



**TOWN COUNCIL WORK SESSION & MEETING**  
Zoom Webinar and/or Town Council Chamber  
3 S. Timber Ridge Parkway, Severance, CO 80550

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**AGENDA**  
**TOWN COUNCIL WORK SESSION & MEETING**  
**Tuesday, June 11, 2024, at 6:00 PM**

**A. CALL TO ORDER REGULAR MEETING**

- 1. Roll Call**
- 2. Pledge of Allegiance-Josh Burke**
- 3. Agenda Review by Town Manager**
- 4. Consent Calendar**

*The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.*

- a. Pg 4 - 5.14.24 Minutes**
- b. Pg 8 - April 2024 Payables**
- c. Pg 12 - April 2024 Financial Statement**

**5. Approval of Agenda**

**6. Public Comment**

*The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.*

**7. Council Member Comments**

**8. Reports**

*Council approval may be sought for administrative actions in association with staff reports.*

- a. Town Attorney**

- b. Town Staff
- c. Town Management
- d. Council Members Liaisons
- e. Mayor

## **B. TOWN COUNCIL**

### **1. Pg 57 - Town Council Member Appointment**

- Legislative
- Staff Presentation: Lindsay Radcliff, Deputy Town Manager

### **2. Pg 67 - Resolution 2024-25: A Resolution of the Town Council of the Town of Severance, Colorado, Appointing \_\_\_\_\_ to the Town Council to fill a vacant Seat, with a term Expiring at the First Regular Council Meeting in January 2026.**

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

### **3. Pg 71 - Citizen Advisory Board Vacancy**

- Legislative
- Staff Presentation: Lindsay Radcliff, Deputy Town Manager

### **4. Pg 72 - Ordinance 2024-10: Amending the Severance Municipal Code to add a new section 16.4.40 regarding non-potable secondary water systems for new residential development**

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager

### **5. Pg 80 - Ordinance 2024-11: An Ordinance of the Town Council of the Town of Severance, Colorado, enacting a new Article 11 of Chapter 10 of the Severance Municipal Code imposing Residency Restrictions upon Registered Sex Offenders and enacting Residency Distance Restrictions upon Sex Offenders from Designated Locations with the Town of Severance**

- Legislative
- Staff Presentation: Kenneth Chavez, Chief of Police

## **C. COUNCIL MEMBER PETITIONS**

*Council Members may ask for items to be added to future agendas.*

## **D. CALL TO ORDER WORK SESSION**

*The Goal of the Work Session is to have the Town Council receive information on topics of Town business from the Town Manager, Town Attorney and Town Staff in order to exchange ideas and opinions regarding these topics.*

### **1. Pg 85 - Ordinance 2024-XX: Draft Ordinance Amending Article 10, "Weapons," of Chapter 10, "Offenses," of the Severance Municipal Code Pertaining to Firearms on Town Property and Determining an Emergency With Respect Thereto**

- Discussion
- Staff Presentation: Mary Lynn Macsalka, Town Attorney

## **E. EXECUTIVE SESSION**

### **1. Adjourn to Executive Session Pursuant to C.R.S. 24-6-402(4)(b) to confer with the Town Attorney for the purposes of receiving legal advice on specific legal questions pertaining to development review procedures and decisions pursuant to the Town of Severance**

Land Use Code (Chapter 16 of the Severance Municipal Code).

2. Executive Session pursuant to C.R.S.24-6-402(b) and (e)(I) for the purposes of conferring with the Town Attorney to receive legal advice on specific legal questions regarding the Northern integrated Supply Project and related contracts, and for the purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators, regarding the same.

**F. ADJOURN**

**Town Council MEETING**

*Tuesday, June 11, 2024, 6:00 PM (MDT)*

*Registration URL*

[https://us02web.zoom.us/webinar/register/WN\\_GSL5tq02RNOARXxagWeWpA](https://us02web.zoom.us/webinar/register/WN_GSL5tq02RNOARXxagWeWpA)

*The Town of Severance does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in the provision of services. For disabled persons needing reasonable accommodation to attend or participate in a town service, program, public meeting, or activity, call 970-686-1218 at least 72 hours in advance. Disabled access is available from the front entrance of the Town Hall.*



**TOWN COUNCIL WORK SESSION & MEETING**  
Zoom Webinar and/or Town Council Chamber  
3 S. Timber Ridge Parkway, Severance, CO 80550

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**WORK SESSION & MEETING MINUTES**

**Tuesday, May 14, 2024, at 5:00 PM**

**Present:**

**Mayor:** Matthew Fries  
**Mayor Pro-tem:** Brittany Vandermark  
**Council Members:** Dan Meyers  
David Bruen  
Craig Joseph  
Stephen Gagliardi

**Absent:**

**Audience:** Matt Posey, Brooklyn Posey, Aliy Louie, Cyan Godbold & family, Erin Crownhart & family, and Ryan Ewoniuk & family.

**Staff:**

Nicholas Wharton, Town Manager  
Lindsay Radcliff-Coombes, Deputy Town Manager  
Leah Vanarsdall, Town Clerk  
Mary Lynn Macsalka, Town Attorney  
Ken Chavez, Chief of Police

**A. PRESENTATIONS**

**1. Swearing-In Ceremony for Officers Joe Martinez & Doug Kline**

- 
- Staff Presentation: Kenneth Chavez, Chief of Police

**2. Pg 4 - SAFEbuilt Scholarships**

**PRESENTATION:**

SAFEbuilt Presenters: Russ Weber, Regina Olson & Charity Campfield

The Town of Severance and SAFEbuilt awarded a one-time scholarship of \$1000.00 each to:

Brooklyn Posey  
Cyan Godbold  
Erin Crownhart  
Ryan Ewoniuk

**B. CALL TO ORDER REGULAR MEETING**

Started 6:15 pm

**1. Pledge of Allegiance**

**2. Roll Call**

**3. Agenda Review by Town Manager**

**4. Consent Calendar**

*The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.*

**MOTION WAS MADE BY Mayor Pro-tem Vandermark**, seconded by Council Member Meyers to Approve the Consent Calendar. All Council Members present voting Yes.

**MOTION PASSED**

**a. Pg 28 - 4.23.24 Minutes**

**5. Approval of Agenda**

**MOTION WAS MADE BY Mayor Pro-tem Vandermark**, seconded by Council Member Meyers to Approve the Agenda. All Council Members present voting Yes.

**MOTION PASSED**

**6. Public Comment**

*The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.*

NONE - 6:17 PM

**7. Council Member Comments**

**8. Reports**

*Council approval may be sought for administrative actions in association with staff reports.*

- a. Town Attorney
- b. Pg 33 - Town Staff
- c. Town Management  
Chief Chavez was recognized for completion of the FBI National Command Course
- d. Council Members Liaisons
- e. Mayor

### C. TOWN COUNCIL

#### 1. Pg 47 - Tree Board Appointment

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- Staff Presentation:

**MOTION WAS MADE BY Mayor Pro-tem Vandermark**, seconded by Council Member Gagliardi to Appoint Aliy Louie to the Tree Board. All Council Members present voting Yes.

**MOTION PASSED**

#### 2. Pg 54 - Resolution 2024-24R: Authorizing the Acquisition and Purchase of the Real Property Located at 312 1<sup>st</sup> Street in the Town of Severance, Colorado, and Approving the Contract to Buy and Sell Real Estate (Commercial) Pertaining Thereto

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

**MOTION WAS MADE BY Council Member Bruen**, seconded by Council Member Gagliardi to Approve **Resolution 2024-24R: Authorizing the Acquisition and Purchase of the Real Property Located at 312 1<sup>st</sup> Street in the Town of Severance, Colorado, and Approving the Contract to Buy and Sell Real Estate (Commercial) Pertaining Thereto**. All Council Members present voting Yes.

**MOTION PASSED**

### D. COUNCIL MEMBER PETITIONS

*Council Members may ask for items to be added to future agendas.*

Vandermark: Curfews in Town Parks

Meyers: Community Gathering Spaces/Process

Gagliardi: Letter to Governor to include response to HB-1448 Reduced Funding for Weld Re-4

### E. ADJOURN

6:45 pm

### F. CALL TO ORDER WORK SESSION

*The Goal of the Work Session is to have the Town Council receive information on topics of Town business from the Town Manager, Town Attorney and Town Staff in order to exchange ideas and*

*opinions regarding these topics.*

6:45 pm

**1. Pg 18 - Ordinance 2024-XX: Amending Chapter 10, Offenses, of the Severance Municipal Code to Add a New Section 10-5-35 Regarding the Safe Use of Public Property to Limit Public Camping and Prohibit Temporary Structures on Public Property**

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager  
Discussion held - Item to be brought back at a future Work Session with a proposed administrative policy

**2. Pg 23 - Ordinance 2024-XX: Amending the Severance Municipal Code to add a new section 16.4.40 regarding non-potable secondary water systems for new residential development**

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager  
Discussion held

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
4/01/24 - 4/30/24

| Vendor Name                            | Invoice Number  | Description                                                                    | Amount Paid   |
|----------------------------------------|-----------------|--------------------------------------------------------------------------------|---------------|
| 21st Century Equipment LLC             | W01665          | Wing mower service call and maint                                              | \$ 1,441.43   |
| 21st Century Equipment LLC             | P04456          | Unit #335                                                                      | \$ 433.02     |
| Ablao Law, LLC                         | 1264            | Municipal Judge - April 2024                                                   | \$ 825.00     |
| Aloha Apparel, LLC                     | W001124         | PD Uniforms                                                                    | \$ 250.00     |
| Amazon Capital Services                | 1KMR-TNWW-3GDN  | Dell S2721HS Full HD 1920 x 1080p, 75Hz IPS LED LCD                            | \$ 119.99     |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Lekvey Ergonomic Mouse, Vertical Wireless Mouse                                | \$ 24.99      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Duracell - CopperTop 9V Alkaline Batteries                                     | \$ 42.30      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Duracell Coppertop AAA Batteries with Power Boost                              | \$ 14.83      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | BLACK+DECKER BCRK17B Compact Refrigerator                                      | \$ 131.45     |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | WALI Triple Monitor Mount, 3 Monitor Stand Desk Mount                          | \$ 89.99      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | H&G lifestyles Roof Snow De-Icing Pipe Heating Cable                           | \$ 98.38      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | H&G lifestyles Roof Heat Cable Snow De-Icing Kit                               | \$ 170.38     |
| Amazon Capital Services                | 1VT7-MF9J-XRM6  | Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25   | \$ 24.30      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Bovisky 10 Red Lockout Tagout Locks Set                                        | \$ 49.99      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Oaklyn 48 Pack Thank You Cards with Envelopes 4x 5.25                          | \$ 9.99       |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Lysol Multi-Surface Cleaner, Sanitizing and Disinfecting                       | \$ 12.36      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | TRADESAFE Bilingual Lockout Tagout Tags                                        | \$ 38.95      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | CORKO MANUFACTURING Signs Unisex Braille Restroom                              | \$ 10.35      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | HEATIT Roof De-Icing Heating Cable 16 Spacer and 19 Clips                      | \$ 20.90      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Duracell 2768001 Coppertop AA Alkaline Batteries                               | \$ 17.21      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Amazon Brand - Presto! Ultra-Soft 3-Ply Premium                                | \$ 21.73      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Cottonelle Ultra Clean Toilet Paper                                            | \$ 27.59      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | Avery File Folder Labels with TrueBlock Technology                             | \$ 18.26      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | TRADESAFE Lock Out Tag Out Hasp - 1 inch                                       | \$ 33.50      |
| Amazon Capital Services                | 1NX9-XV96-1M4D  | NoCry Safety Glasses That Fit Over Your Prescription                           | \$ 89.99      |
| Ascent Broadband, LLC                  | 141598          | PW Internet Service                                                            | \$ 190.00     |
| Ausmus Law Firm PC                     | 8688            | Contract prosecution for the month of April 2024                               | \$ 850.00     |
| Ayres Associates Inc.                  | 214281          | General GIS Services                                                           | \$ 1,452.00   |
| Ayres Associates Inc.                  | 214281          | General Planning Services                                                      | \$ 1,008.00   |
| Becker Safety & Supply                 | SO033190        | Safety vests & Hard hats                                                       | \$ 242.87     |
| Becker Safety & Supply                 | SO033759        | Safety harnesses for lifts                                                     | \$ 489.96     |
| Bluegrass Playgrounds, Inc.            | APR2024         | Replacement Guard Wall for Existing Modular Playground Model Kay 2005 #922-121 | \$ 874.00     |
| Bunting Disposal, Inc.                 | 142290APR2024   | Trash Service Town Hall                                                        | \$ 60.00      |
| Bunting Disposal, Inc.                 | 142290APR2024   | Recyc Town Hall                                                                | \$ 15.00      |
| Bunting Disposal, Inc.                 | 7133731         | Trash Service Town Hall (Billing Period: May 2024)                             | \$ 60.00      |
| Bunting Disposal, Inc.                 | 7133731         | Recyc Service Town Hall (Billing Period: May 2024)                             | \$ 15.00      |
| C.G.R.S., Inc.                         | 49234           | Skate Park maintenance and refresh                                             | \$ 20,848.96  |
| Caselle, Inc.                          | 131986          | Caselle Software Support - MAY 2024                                            | \$ 2,056.00   |
| CCNC, Inc.                             | 2024-000-382    | 2024 Membership Fee                                                            | \$ 100.00     |
| CIRSA                                  | 241131          | Bonds                                                                          | \$ 700.00     |
| CivicPlus                              | 296264          | AudioEye Managed (3/25/2024-3/24/2025)                                         | \$ 4,200.00   |
| Collins Control & Electric, Inc.       | 14426           | Mainteneance on Generator (Generac Liquid Cooled Generator)                    | \$ 3,581.33   |
| Colorado Civil Group Inc.              | 0042.0001.08-40 | Engineering Services Cust#276                                                  | \$ 387.75     |
| Colorado Civil Group Inc.              | 0042.0002.07-28 | Engineering Services Cust#183                                                  | \$ 76.50      |
| Colorado Civil Group Inc.              | 0042.0002.08-03 | Engineering Services Cust#305                                                  | \$ 928.66     |
| Colorado Civil Group Inc.              | 0042.0002.09-03 | Engineering Services Cust#306                                                  | \$ 550.16     |
| Colorado Civil Group Inc.              | 0042.0014.03-12 | Engineering Services Cust#233                                                  | \$ 2,846.03   |
| Colorado Civil Group Inc.              | 0042.0023.00-08 | Engineering Services Cust#291                                                  | \$ 274.13     |
| Colorado Civil Group Inc.              | 0042.0024.00-01 | Engineering Services Cust#307                                                  | \$ 796.28     |
| Colorado Civil Group Inc.              | 0042.0000.00-86 | General Services                                                               | \$ 2,108.75   |
| Colorado Civil Group Inc.              | 0042.0000.09-24 | General Engineering Water Fund                                                 | \$ 2,576.38   |
| Colorado Civil Group Inc.              | 0042.0000.10-26 | Capital Improvement Projects                                                   | \$ 628.70     |
| Colorado Civil Group Inc.              | 0042.0000.11-26 | Pending Projects                                                               | \$ 507.15     |
| Colorado Civil Group Inc.              | 0042.0000.12-02 | HUTF                                                                           | \$ 2,328.76   |
| Colorado Civil Group Inc.              | 0042.0506.04-05 | South Water Line Loop W-2302                                                   | \$ 790.50     |
| Colorado Civil Group Inc.              | 0042.0506.05-14 | 1.5 MG EWT-Const. Eng. Serv W-2101 Water Tank                                  | \$ 38.25      |
| Colorado Civil Group Inc.              | 0042.0506.11-03 | Copper & Lead Inventory                                                        | \$ 1,423.89   |
| Colorado Civil Group Inc.              | 0042.0507.00-53 | Sanitary Sewer System Master Plan WW-2004 Wastewater MP                        | \$ 842.25     |
| Colorado Civil Group Inc.              | 0042.0510.00-24 | E Harmony Rd - WCR 19 Improv TR-2201 Traffic Signal                            | \$ 2,765.35   |
| Colorado Civil Group Inc.              | 0042.0512.00-10 | PD Renovation PD-2301.1                                                        | \$ 5,006.19   |
| Colorado Department of Revenue         | 04.26.24        | Garnishment - 04.26.24                                                         | \$ 997.13     |
| Colorado Department of Revenue         | 04.26.24        | Garnishment - 04.26.24                                                         | \$ 888.60     |
| Colorado Department of Revenue         | 04.12.24        | Garnishment - 04.12.24                                                         | \$ 732.31     |
| Colorado Department of Revenue         | 04.12.24        | Garnishment - 04.12.24                                                         | \$ 1,026.94   |
| Colorado Occupational Medical Partners | EM004394        | PD Physicals                                                                   | \$ 964.00     |
| Core & Main LP                         | U577088         | 20 METER PIT DOME- CI BODY & INNER LID Tailholt home replacement"              | \$ 109.44     |
| Core & Main LP                         | U582877         | 20 METER PIT DOME - Inventory correct kits"                                    | \$ 2,407.68   |
| Core & Main LP                         | U582877         | M70 CI WATER LID W/2 HOLE - Inventory correct kits"                            | \$ 645.92     |
| Core & Main LP                         | U582877         | M70 PVC INNER LID ONLY - Inventory correct kits                                | \$ 234.96     |
| Core & Main LP                         | U582903         | W-3 RECESSED MTR DOME W/2 RETURN - Reference Invoice No.R197630"               | \$ (2,943.38) |
| Core & Main LP                         | U663367         | AERVOE FLOUR BLUE PAINT #227                                                   | \$ 133.68     |
| Core & Main LP                         | U663367         | AERVOE #224 FL GREEN PAINT                                                     | \$ 133.68     |
| Core & Main LP                         | U663367         | AERVOE #207 WHITE PAINT                                                        | \$ 64.56      |
| D&D Concrete, LLC                      | 1044            | Water break with curb stop in the driveway - concrete                          | \$ 2,600.00   |
| D&D Concrete, LLC                      | 1045            | Water break with curb stop in the driveway - concrete                          | \$ 1,900.00   |
| DBC Irrigation Supply                  | S5364457.001    | COUPLING PVC SS 1IN                                                            | \$ 7.66       |
| DBC Irrigation Supply                  | S5364457.001    | TEE PVC SSS 1IN                                                                | \$ 6.51       |
| Dept Public Health Environment         | E240163         | Monthly testing                                                                | \$ 780.50     |
| Direct Discharge Consulting, LLC       | 2532            | March ORC Services                                                             | \$ 1,500.00   |

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
4/01/24 - 4/30/24

| Vendor Name                             | Invoice Number  | Description                                                                                    | Amount Paid  |
|-----------------------------------------|-----------------|------------------------------------------------------------------------------------------------|--------------|
| Drexel, Barrell & Co.                   | 27441           | Project Management - Harmony and WCR 19 intersection design                                    | \$ 2,575.00  |
| Drexel, Barrell & Co.                   | 27508           | Project Management - Harmony and WCR 19 intersection design                                    | \$ 23,205.38 |
| Employers Council                       | 000500980       | Travel expense on 2/1/24 to 2/29/24                                                            | \$ 139.36    |
| Forensic Truth Verification Group, Inc. | 1728            | Pre-employment polygraphs                                                                      | \$ 330.00    |
| Fransen Pittman General Contractors     | PD-2301-01      | PD Renovation                                                                                  | \$ 94,330.71 |
| Freedom Mailing Services Inc            | 47525           | Postcard Bill Processing - MAR24                                                               | \$ 1,704.14  |
| Freedom Mailing Services Inc            | 47537           | Delinquent Notices                                                                             | \$ 226.30    |
| Front Range Compliance Services, LLC    | 9162            | Consulting Services - April expiring items                                                     | \$ 37.50     |
| Front Range Compliance Services, LLC    | 9162            | Consulting Services - Driver packet                                                            | \$ 75.00     |
| Front Range Compliance Services, LLC    | 9162            | MVR Service - Colorado                                                                         | \$ 18.00     |
| Front Range Compliance Services, LLC    | 9215            | Consulting Services - Drug and Alcohol Consortium - Annual                                     | \$ 105.00    |
| Frontier Business Products              | 906547          | TH - Copy Machine 94244                                                                        | \$ 123.74    |
| Frontier Business Products              | 906547          | PW - Copy Machine 94240                                                                        | \$ 123.74    |
| Frontier Business Products              | 906547          | TH Color Copies                                                                                | \$ 225.57    |
| Frontier Business Products              | 906547          | PW Color Copies                                                                                | \$ 32.13     |
| Frontier Business Products              | 906583          | Copier Move 3/26/24                                                                            | \$ 300.00    |
| Frontier Business Products              | 910008          | PD - 96081 Copy Machine                                                                        | \$ 51.29     |
| Frontier Business Products              | 910008          | PD - 96081 Copy Machine - Color Copies                                                         | \$ 28.99     |
| GenPro Energy Solutions, LLC            | INV9009         | Milestone 3 - Project Completion & Operating                                                   | \$ 54,407.18 |
| Hardline Equipment, LLC                 | 42210502        | Steel Side Brush & Front Broom for 3rd Brush Head                                              | \$ 1,445.00  |
| Hardline Equipment, LLC                 | 42210873        | Unit #200 - Service and Batteries                                                              | \$ 1,743.64  |
| Hayashi & Macsalka, LLC                 | 725             | Legal Fees - Cust#270 - Development Review                                                     | \$ 1,075.00  |
| Hayashi & Macsalka, LLC                 | 726             | Legal Fees - Cust#183 - Development Review                                                     | \$ 64.50     |
| Hayashi & Macsalka, LLC                 | 729             | Legal Fees - Cust#265 - Development Review                                                     | \$ 258.00    |
| Hayashi & Macsalka, LLC                 | 727             | General Legal Services                                                                         | \$ 7,156.50  |
| Hayashi & Macsalka, LLC                 | 728             | Travel Time                                                                                    | \$ 215.00    |
| Hayashi & Macsalka, LLC                 | 730             | CIP Projects Legal Services                                                                    | \$ 117.00    |
| Hayashi & Macsalka, LLC                 | 730             | CIP Projects Legal Services                                                                    | \$ 253.50    |
| Hayashi & Macsalka, LLC                 | 730             | CIP Projects Legal Services                                                                    | \$ 468.00    |
| Infusion Architects, LLC                | 6               | 23010 - Severance Police Department March 2024                                                 | \$ 7,499.62  |
| Integrity Tire                          | 21734           | 2013 Ford Interceptor - PMA & Oil Change                                                       | \$ 60.00     |
| Integrity Tire                          | 21896           | Unit #418 - 2014 F-150 PMA & Flat Repair                                                       | \$ 34.99     |
| JR Engineering, LLC                     | 84241           | Engineering services - Provide Recommendations on Transportation Issues                        | \$ 462.50    |
| K&B Gutters                             | 36124           | Town Hall Gutters                                                                              | \$ 4,590.00  |
| Kinsco                                  | 0017067-2       | Flex Cargo Pocket Pants                                                                        | \$ 270.00    |
| Kinsco                                  | 0017465-0       | Police Uniforms                                                                                | \$ 1,486.91  |
| La Salle Oil Co.                        | 188144          | Fuel                                                                                           | \$ 1,546.93  |
| La Salle Oil Co.                        | 188567          | Fuel                                                                                           | \$ 1,910.76  |
| LightGig Communications, LLC            | 453709          | Severance Town Hall Service                                                                    | \$ 120.00    |
| Loveland Ford-Lincoln                   | 6183193/1       | 2018 Ford Explorer new engine - Vin 15755                                                      | \$ 13,190.74 |
| Lumin8 Transportation Technologies, LLC | 7346            | March Maint Billing                                                                            | \$ 380.00    |
| MAC Equipment, Inc.                     | 470702          | Unit # 554 Walker Mower - Brake Band                                                           | \$ 39.77     |
| MAC Equipment, Inc.                     | 471221          | Trencher Belts for Attachment Ventrac                                                          | \$ 76.70     |
| MAC Equipment, Inc.                     | 467791          | Ground Maint - Supplies                                                                        | \$ 310.71    |
| MAC Equipment, Inc.                     | 467791          | Tree City                                                                                      | \$ 105.68    |
| MAC Equipment, Inc.                     | 467791          | #558 Ventrac                                                                                   | \$ 650.13    |
| MAC Equipment, Inc.                     | 469263          | Chainsaws, Batteries & Chargers                                                                | \$ 1,428.19  |
| MAIL'N COPY INC                         | 674213          | Printing Services                                                                              | \$ 1,583.40  |
| MAIL'N COPY INC                         | 674213          | Shipping (USPS)                                                                                | \$ 1,900.08  |
| New York Life                           | BGJ_20240503    | Employee Deductions                                                                            | \$ 631.00    |
| Next Step Communications, LLC           | 12525           | Starlink Monthly Rental for Lakeview City Park                                                 | \$ 250.00    |
| Next Step Communications, LLC           | 12538           | Starlink Monthly Rental for Severance Community Park                                           | \$ 250.00    |
| Next Step Communications, LLC           | 12328-B         | BUSINESS NETWORK UNIFI UPGRADE                                                                 | \$ 4,278.00  |
| North Weld County Water District        | 3386000MAR2024  | Water Meter-Account #3386000                                                                   | \$ 23,859.03 |
| North Weld County Water District        | 3654000MAR2024  | Water Meter-Account #3654000                                                                   | \$ 28.50     |
| North Weld County Water District        | 6546000MAR2024  | Water Meter-Account #6546000                                                                   | \$ 25,993.22 |
| Northern Engineering Services Inc       | 1136-001/00099  | Engineering Services - Cust# 270                                                               | \$ 490.00    |
| Northern Engineering Services Inc       | 1136-001/00099  | Engineering Services - Cust# 265                                                               | \$ 2,100.00  |
| Northern Water Conservancy District     | 5833            | 2024 Annual Assessments for the Conversion of Temp Use Permit - 15 units x 53.60               | \$ 804.00    |
| ODP Business Solutions                  | 3.62132E+11     | PAPER,X-9,8.5X11"                                                                              | \$ 76.98     |
| PageFreezer Software, Inc.              | INV-16042       | PageFreezer for Social Media/NextDoor Archiving                                                | \$ 1,329.24  |
| Pavement Repair & Supplies, Inc.        | 2024-964        | Perma-Patch Pavement Repair                                                                    | \$ 998.00    |
| PIONEER                                 | S35-T35W1-14385 | 3/4 Scr. Tan Roadbase 4.42 TN - Water break at 412 Broadview with Driveway tear out"           | \$ 188.29    |
| PIONEER                                 | S35-T35W1-14386 | 3/4 Scr. Tan Roadbase 3.99 TN - Water break at 1310 Broadview Dr with concrete drive tear out" | \$ 169.97    |
| PIONEER                                 | S35-T35W1-14390 | 3/4 Scr. Tan Roadbase 7.15 TN"                                                                 | \$ 304.59    |
| PIONEER                                 | S35-T35W1-14395 | 3/4 Scr. Tan Roadbase 6.23 TN"                                                                 | \$ 265.40    |
| Poudre Valley Coop Assoc., Inc          | 0293523BP       | #335 - Clamps & Hoses                                                                          | \$ 66.27     |
| Poudre Valley REA                       | 135-MAR2024     | 36252 Evans St - Power Source                                                                  | \$ 43.78     |
| Poudre Valley REA                       | 135-MAR2024     | CO RD 23 and Belmont Dr                                                                        | \$ 29.83     |
| Poudre Valley REA                       | 135-MAR2024     | CO RD 80 and Rangeview Drive                                                                   | \$ 27.33     |
| Poudre Valley REA                       | 135-MAR2024     | Streetlights, Casa Loma                                                                        | \$ 137.18    |
| Poudre Valley REA                       | 135-MAR2024     | Streetlights, Belmont Farms                                                                    | \$ 240.20    |
| Poudre Valley REA                       | 135-MAR2024     | Streetlights, Soaring Eagle                                                                    | \$ 194.85    |
| Poudre Valley REA                       | 135-MAR2024     | 75 Flat Iron Ln Power Source                                                                   | \$ 63.93     |
| Poudre Valley REA                       | 135-MAR2024     | Streetlights, Hidden Valley Farms                                                              | \$ 1,458.57  |
| Poudre Valley REA                       | 135-MAR2024     | 2880 Branding Iron Power                                                                       | \$ 66.51     |
| Poudre Valley REA                       | 135-MAR2024     | Streelights, CO RD 74 & 19                                                                     | \$ 13.61     |
| Poudre Valley REA                       | 135-MAR2024     | Bridle Ridge CIR - PS                                                                          | \$ 30.55     |
| Poudre Valley REA                       | 135-MAR2024     | Streetlights, Saddler Arena                                                                    | \$ 176.00    |

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
4/01/24 - 4/30/24

| Vendor Name                             | Invoice Number   | Description                                                                                      | Amount Paid  |
|-----------------------------------------|------------------|--------------------------------------------------------------------------------------------------|--------------|
| Poudre Valley REA                       | 135-MAR2024      | Steetlights, Summit View                                                                         | \$ 426.03    |
| Poudre Valley REA                       | 135-MAR2024      | Streetlights, Foxridge                                                                           | \$ 106.82    |
| Poudre Valley REA                       | 135-MAR2024      | CO RD 21 and 76 1/2-water tank                                                                   | \$ 1,106.34  |
| Poudre Valley REA                       | 135-MAR2024      | Streetlights, Sunset Ridge                                                                       | \$ 254.25    |
| Poudre Valley REA                       | 135-MAR2024      | 629 Shoreview Pkwy-Lift Station                                                                  | \$ 340.46    |
| Poudre Valley REA                       | 135-MAR2024      | Streetlights, Severance Shores                                                                   | \$ 226.24    |
| Purcell Tire & Service Center           | 31108741         | Unit #791                                                                                        | \$ 334.54    |
| Ram Waste Systems, Inc                  | 7666356V327      | 201 1st Street - Frontload 6 yd                                                                  | \$ 110.00    |
| Ram Waste Systems, Inc                  | 7666474V327      | Easter Egg hunt                                                                                  | \$ 490.00    |
| Republic Services, Inc                  | 0642-000891650   | Trash Services - Wastewater Plant Acct                                                           | \$ 79.14     |
| Resource Central                        | 5976             | 2024 Garden in a Box Program Fee                                                                 | \$ 1,155.00  |
| SAFEbuilt Colorado, Inc.                | 303842           | Building Inspections                                                                             | \$ 22,272.53 |
| SBS Services Group LLC                  | 6587872          | Town hall - routine janitorial                                                                   | \$ 520.00    |
| Scott's Electric & Bucket Truck, Inc    | 8745             | Grader Shed Work                                                                                 | \$ 8,287.33  |
| Scott's Electric & Bucket Truck, Inc    | 8744             | Removal of Electrical Components before teardown                                                 | \$ 986.44    |
| Swank Motion Pictures, Inc.             | RG 2218231       | Show Dates: 06/21/24, 07/26/24, 09/13/24                                                         | \$ 1,275.00  |
| Tailored Technology Services, Inc       | 19126            | Lenovo ThinkStation P3 Workstation ( i7-32GB & i5-16GB) & Workstation Setups                     | \$ 3,418.00  |
| Tailored Technology Services, Inc       | 19127            | 7 Dell Docks                                                                                     | \$ 2,443.00  |
| Tailored Technology Services, Inc       | 19073            | Agreement Licensing - March Microsoft Exchange Online (Plan 2) for GCC                           | \$ 384.00    |
| Tailored Technology Services, Inc       | 19073            | Agreement Licensing - March Microsoft Office 365 G3 GCC                                          | \$ 897.00    |
| Tailored Technology Services, Inc       | 19073            | Agreement Licensing - March Microsoft Power Automate per user plan for Government                | \$ 30.00     |
| Tailored Technology Services, Inc       | 19073            | Agreement Licensing - March Microsoft Entra ID P2 for Government                                 | \$ 9.00      |
| Tailored Technology Services, Inc       | 19073            | Agreement Managed Services (per user) - March Business Standard                                  | \$ 3,800.00  |
| Tailored Technology Services, Inc       | 19073            | 2 Hours Onsite Service/week                                                                      | \$ 840.00    |
| Tailored Technology Services, Inc       | 19073            | Azure Subscription 1 - Billing Cycle: 2/18/2024 - 3/17/2024                                      | \$ 298.87    |
| Team Petroleum, LLC                     | 623669           | Brake Cleaner, Def Fluid, Gadus                                                                  | \$ 125.26    |
| TransUnion Risk & Alternative Data, Inc | 5453941-202403-1 | Background Checks                                                                                | \$ 75.40     |
| Tri-Tech Security, Inc.                 | 35288            | Removed Fire Alarm System and Canceled monitored account                                         | \$ 129.00    |
| UMB Bank, N.A.                          | 953403           | Annual safekeeping fee                                                                           | \$ 1,000.00  |
| UMB Staff Credit Cards                  | 0151 0324        | Windsor Ace Hdwe-Keys are for a desk. The bolts are screws for door hinges on doors at town hall | \$ 17.97     |
| UMB Staff Credit Cards                  | 0151 0324        | Pri Management Group-Training                                                                    | \$ 179.00    |
| UMB Staff Credit Cards                  | 0151 0324        | Ezcaternewks Eatery-Lunch for Sergeant Oral Boards                                               | \$ 161.50    |
| UMB Staff Credit Cards                  | 0151 0324        | In *trassig Corp.-Playground Surface Patch for removal of damaged slide @ Lakeview Park          | \$ 281.51    |
| UMB Staff Credit Cards                  | 0151 0324        | Magna-Matic Corporation-Grinding wheels and blade balancer for Mowing equipment                  | \$ 435.61    |
| UMB Staff Credit Cards                  | 0151 0324        | Atssa-MUTCD new edition 2 copies                                                                 | \$ 257.50    |
| UMB Staff Credit Cards                  | 0151 0324        | Docusign Inc.--                                                                                  | \$ 1,768.86  |
| UMB Staff Credit Cards                  | 0151 0324        | Rivera De Chapala--                                                                              | \$ 61.04     |
| UMB Staff Credit Cards                  | 0151 0324        | The Home Depot 1515-Paint, paint rollers for townhall office's                                   | \$ 80.33     |
| UMB Staff Credit Cards                  | 0151 0324        | Colorado Cwp-renew wastewater cert                                                               | \$ 85.00     |
| UMB Staff Credit Cards                  | 0151 0324        | Fort Collins Area Cham--                                                                         | \$ 25.00     |
| UMB Staff Credit Cards                  | 0151 0324        | Walmart.com-Photos of Council                                                                    | \$ 6.27      |
| UMB Staff Credit Cards                  | 0151 0324        | Docusign Inc.--                                                                                  | \$ 24.59     |
| UMB Staff Credit Cards                  | 0151 0324        | Dropbox 3szr2hkkj18w--                                                                           | \$ 119.88    |
| UMB Staff Credit Cards                  | 0151 0324        | Dropbox Fax Monthly--                                                                            | \$ 14.98     |
| UMB Staff Credit Cards                  | 0151 0324        | Adobe Inc.--                                                                                     | \$ 8,925.60  |
| UMB Staff Credit Cards                  | 0151 0324        | Rivera De Chapala--                                                                              | \$ 49.07     |
| UMB Staff Credit Cards                  | 0151 0324        | Rivera De Chapala--                                                                              | \$ 64.64     |
| UMB Staff Credit Cards                  | 0151 0324        | Tst* Windsor Mill Tavern-Mayor Lunch Meeting                                                     | \$ 208.44    |
| UMB Staff Credit Cards                  | 0151 0324        | Dougs Diner-Mayor Lunch Meeting                                                                  | \$ 37.00     |
| UMB Staff Credit Cards                  | 0151 0324        | Washouse-Cleaning of rugs from office - no receipt                                               | \$ 9.00      |
| UMB Staff Credit Cards                  | 0151 0324        | Washouse-Cleaning of rugs from office - no receipt                                               | \$ 13.50     |
| UMB Staff Credit Cards                  | 0151 0324        | Amazon Prime-2024 Digital GAAFR                                                                  | \$ 198.49    |
| UMB Staff Credit Cards                  | 0151 0324        | Amzn Mktp Us-                                                                                    | \$ 45.19     |
| UMB Staff Credit Cards                  | 0151 0324        | Ezcaternewks Eatery--                                                                            | \$ 180.00    |
| UMB Staff Credit Cards                  | 0151 0324        | King Soopers #0104--                                                                             | \$ 72.07     |
| UMB Staff Credit Cards                  | 0151 0324        | Ezcaternewks Eatery--                                                                            | \$ 257.00    |
| UMB Staff Credit Cards                  | 0151 0324        | Weld Co C&r Office--                                                                             | \$ 56.28     |
| UMB Staff Credit Cards                  | 0151 0324        | Dougs Diner-Mayor Lunch Meeting                                                                  | \$ 35.00     |
| UMB Staff Credit Cards                  | 0151 0324        | Dougs Diner-Mayor Lunch Meeting                                                                  | \$ 36.25     |
| UMB Staff Credit Cards                  | 0151 0324        | Dyekman Trophies Inc Of-Deputy TC Nameplate                                                      | \$ 15.00     |
| UMB Staff Credit Cards                  | 0151 0324        | Dyekman Trophies Inc Of-4 nameplates for TC Pictures in Council Chambers                         | \$ 40.00     |
| UMB Staff Credit Cards                  | 0151 0324        | Sq *camca-CAMCA Dues for 2024                                                                    | \$ 50.00     |
| UMB Staff Credit Cards                  | 0151 0324        | McCartys At Eaton Co-Town Council Retreat 3.21.24 3-7 pm Eaton Country Club                      | \$ 358.23    |
| UMB Staff Credit Cards                  | 0151 0324        | The Back Porch Cafe-TC Retreat 3.22.24 Back Porch-Ft Collins                                     | \$ 195.66    |
| UMB Staff Credit Cards                  | 0151 0324        | Colorado Municipal Leagu--                                                                       | \$ 1,700.00  |
| UMB Staff Credit Cards                  | 0151 0324        | Neogov-Job Posting                                                                               | \$ 199.00    |
| UMB Staff Credit Cards                  | 0151 0324        | Indeed 90251739-Job Posting                                                                      | \$ 504.72    |
| UMB Staff Credit Cards                  | 0151 0324        | Indeed 90376210-Job Posting                                                                      | \$ 500.16    |
| UMB Staff Credit Cards                  | 0151 0324        | Indeed 90527484-Job Posting                                                                      | \$ 504.98    |
| UMB Staff Credit Cards                  | 0151 0324        | Ezcaterjasons Deli-Meal for TC meeting 3.12.24                                                   | \$ 289.85    |
| UMB Staff Credit Cards                  | 0151 0324        | Dominos 6244-March 14th Accessibility Training                                                   | \$ 82.72     |
| UMB Staff Credit Cards                  | 0151 0324        | General Air Service & Su--                                                                       | \$ 25.09     |
| UMB Staff Credit Cards                  | 0151 0324        | Indeed 89467704-Recruiting Finance, PD                                                           | \$ 141.62    |
| UMB Staff Credit Cards                  | 0151 0324        | Cbi Online-Background                                                                            | \$ 6.00      |
| UMB Staff Credit Cards                  | 0151 0324        | Cbi Online-Background                                                                            | \$ 6.00      |
| UMB Staff Credit Cards                  | 0151 0324        | Indeed 90066359-Job Posting                                                                      | \$ 500.75    |
| UMB Staff Credit Cards                  | 0151 0324        | Indeed 90143940-Job Posting                                                                      | \$ 505.47    |
| UMB Staff Credit Cards                  | 0151 0324        | Badgeandwallet.Com-Hat badges for all officers                                                   | \$ 2,310.00  |
| UMB Staff Credit Cards                  | 0151 0324        | Kinsco Llc-Roll tape for CSO use                                                                 | \$ 75.00     |

TOWN OF SEVERANCE  
PAYMENT APPROVAL REPORT  
4/01/24 - 4/30/24

| Vendor Name                              | Invoice Number      | Description                                                                    | Amount Paid   |
|------------------------------------------|---------------------|--------------------------------------------------------------------------------|---------------|
| UMB Staff Credit Cards                   | 0151 0324           | Axon-Axon Taser Holsters                                                       | \$ 188.80     |
| UMB Staff Credit Cards                   | 0151 0324           | Axon-Axon camera mounts                                                        | \$ 189.80     |
| UMB Staff Credit Cards                   | 0151 0324           | Napa Auto Parts-New battery needed for TK #214                                 | \$ 189.99     |
| UMB Staff Credit Cards                   | 0151 0324           | Colorado Cwp--                                                                 | \$ 85.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Den Public Parking-W.O.A. Airport parking                                      | \$ 120.00     |
| UMB Staff Credit Cards                   | 0151 0324           | Fairfield Inn And Suit-W.O.A. HOTEL STAY                                       | \$ 921.28     |
| UMB Staff Credit Cards                   | 0151 0324           | Walmart.Com-Photos of Town Council for chambers                                | \$ 15.68      |
| UMB Staff Credit Cards                   | 0151 0324           | Wm Supercenter #4599-Gift cards for staff appreciation, or vendor appreciation | \$ 195.00     |
| UMB Staff Credit Cards                   | 0151 0324           | Wal-Mart #4599-Drinks & desserts for all-staff luncheon                        | \$ 45.49      |
| UMB Staff Credit Cards                   | 0151 0324           | Templepubli-PD job ads                                                         | \$ 395.00     |
| UMB Staff Credit Cards                   | 0151 0324           | Scheels Johnstown-New work jacket                                              | \$ 129.99     |
| UMB Staff Credit Cards                   | 0151 0324           | Sq *yellow Cab Co.-W.O.A Conference cab ride                                   | \$ 35.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Tst* Dbap, Llc-WORLD OF ASPHALT NASHVILLE TN.                                  | \$ 49.20      |
| UMB Staff Credit Cards                   | 0151 0324           | Music City Center Mkt-WORLD OF ASPHALT CONFERENCE IN NASHVILLE TN.             | \$ 28.81      |
| UMB Staff Credit Cards                   | 0151 0324           | Tst* Hattie Bs Hot Chick-WORLD OF ASPHALT CONFERENCE NASHVILLE TN.             | \$ 42.21      |
| UMB Staff Credit Cards                   | 0151 0324           | Nashville Airport-W.O.A. Food                                                  | \$ 20.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Tst* Party Fowl - Nashvil-Food @ WoA conf.                                     | \$ 47.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Tst* Peg Leg Porker-WoA Food                                                   | \$ 75.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Tst* Peg Leg Porker-WoA food                                                   | \$ 76.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Greeley Police Dept-Training                                                   | \$ 50.00      |
| UMB Staff Credit Cards                   | 0151 0324           | Mtd*troy Bilt-Tiller expense for 2024. Tiller is for the Tailholt gardens.     | \$ 754.16     |
| UMB Staff Credit Cards                   | 0151 0324           | Southwes-Credit back                                                           | \$ (50.01)    |
| Upper Case Printing Ink                  | 1645                | Window Envelopes for Delinquent Notices                                        | \$ 40.30      |
| Utility Notification Center              | 224031340           | RTL Transmissions                                                              | \$ 337.98     |
| Utility Refunds                          | 3989.04 - REISSUE   | Utility Refund - 3989.04 - 570 Ellingwood Point                                | \$ 62.05      |
| Vector Disease Control International, LL | PI-A00014034        | 2024 Mosquito Control Services                                                 | \$ 5,000.00   |
| Verizon Wireless                         | 9959494535          | Cell Phone - TH & PW                                                           | \$ 1,182.08   |
| Verizon Wireless                         | 9960590923          | Cell Phone Service - PD                                                        | \$ 1,724.03   |
| Waste Management of Colorado, Inc        | 5200074-2534-8      | Roll Off Trash Service Acct                                                    | \$ 175.57     |
| Waste Management of Colorado, Inc        | 5195104-2534-0      | Trash Service-PW                                                               | \$ 159.14     |
| WEX BANK                                 | 96113644            | Monthly Fuel Purchases                                                         | \$ 44.29      |
| Windsor Ace Hardware                     | 174099/4            | BRUSH & CADDY and TOILET PLUNGER                                               | \$ 43.46      |
| Windsor Ace Hardware                     | 174099/4            | JUMBO CARABINER RFILL                                                          | \$ 16.96      |
| Windsor Ace Hardware                     | 173659/4            | Red Marking paint for the traffic signal locates                               | \$ 17.98      |
| Windsor Ace Hardware                     | 173926/4            | Supplies                                                                       | \$ 7.18       |
| Windsor Ace Hardware                     | 173926/4            | Supplies                                                                       | \$ 45.02      |
| Windsor-Severance Fire Dist.             | PDPERMIT24SEV-00022 | Fire Plan Review - 24SEV-00022 PD Building                                     | \$ 4,012.50   |
| Winter Equipment Company Incorporated    | IV59297             | Blades for plow trucks                                                         | \$ 3,990.69   |
| Xcel Energy                              | 53-0013507840-6     | PD Building commercial gas service                                             | \$ 3,591.49   |
| Xcel Energy                              | 871130351           | 300942323 - 10822 County Road 74 Bldg Stoc                                     | \$ 11.90      |
| Xcel Energy                              | 871130351           | 300954583 - 20/15 2-6-67 Sewage Plant                                          | \$ 2,000.37   |
| Xcel Energy                              | 871130351           | 300966458 - 211 1st St                                                         | \$ 135.40     |
| Xcel Energy                              | 871130351           | 301274394 - 209 1st St Bldg Fire                                               | \$ 238.82     |
| Xcel Energy                              | 871130351           | 301443761 - 1020 Mahogany Dr Unit Pump                                         | \$ 346.05     |
| Xcel Energy                              | 871130351           | 301456912 - 336 1st St                                                         | \$ 188.39     |
| Xcel Energy                              | 871130351           | 304992152 - 145 W 3rd Ave Unit Outdoor Light                                   | \$ 15.57      |
| Xcel Energy                              | 871655289           | 301274394 - 209 1st St bldg fire                                               | \$ 252.05     |
| Xcel Energy                              | 871656012           | 300966458 - 211 1st St                                                         | \$ 2.97       |
| Xcel Energy                              | 871130351           | 303987355 - 3 S Timber Ridge Pkwy                                              | \$ 710.39     |
| Xcel Energy                              | 871130351           | 304182684 - 231 W 4th Ave Unit Pump                                            | \$ 103.87     |
| Xcel Energy                              | 871130351           | 304683265 - 410 Immigrant Trail - Settlers Landing HOA                         | \$ 13.02      |
| Xcel Energy                              | 871130351           | 304881524 - 145 3rd St                                                         | \$ 1,556.50   |
| Xcel Energy                              | 871130351           | 304920983 - 100 Waterfall Way                                                  | \$ 31.15      |
| Xcel Energy                              | 871130351           | 304920986 - 101 Waterfall Way                                                  | \$ 142.18     |
| Xcel Energy                              | 871130351           | 301597386 - 400 Timber Ridge Pkwy Unit Spkl                                    | \$ 12.45      |
| Xcel Energy                              | 871130351           | 301709610 - 57/16 2-6-67 Pump                                                  | \$ 11.90      |
| Xcel Energy                              | 871130351           | 301748145 - 410 Timber Ridge Pkwy Unit Spkl                                    | \$ 12.56      |
| Xcel Energy                              | 871130351           | 301872364 - 513 1/2 Broadview Dr                                               | \$ 89.92      |
| Xcel Energy                              | 871130351           | 301894204 - 50 Timber Ridge Pkwy                                               | \$ 70.49      |
| Xcel Energy                              | 871130351           | 302039930 - 1236 1/2 Baldrige Dr Unit Lift                                     | \$ 215.72     |
| Xcel Energy                              | 871234834           | Street Lighting                                                                | \$ 3,814.92   |
| Xcel Energy                              | 871234834           | Street Lighting Maint                                                          | \$ 3,418.38   |
|                                          |                     |                                                                                | \$ 481,458.54 |

TOWN OF SEVERANCE  
COMBINED CASH INVESTMENT  
APRIL 30, 2024

COMBINED CASH ACCOUNTS

|                     |                                |               |
|---------------------|--------------------------------|---------------|
| 01-100700           | CASH ON HAND                   | 2,282         |
| 01-101000           | BANK OF CO- CHECKING ***1469   | 737,356       |
| 01-101500           | BANK OF CO CREDIT CARD ***1481 | 9,131         |
| 01-102100           | COLOTRUST                      | 22,361,934    |
| 01-102180           | UMB SAFEKEEPING                | 31,231,463    |
| 01-106000           | XPRESS DEPOSIT ACCOUNT         | 33,842        |
| 01-107700           | CASH CLEARING - FIRE REVIEW FE | ( 44,498)     |
| TOTAL COMBINED CASH |                                | 54,331,509    |
| 01-100000           | CASH ALLOCATED TO OTHER FUNDS  | ( 54,331,509) |

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

|                                                |                                       |               |
|------------------------------------------------|---------------------------------------|---------------|
| 10                                             | ALLOCATION TO GENERAL FUND            | 23,222,586    |
| 11                                             | ALLOCATION TO CONSERVATION TRUST FUND | 233,156       |
| 12                                             | ALLOCATION TO TRANSPORTATION FUND     | 3,488,388     |
| 13                                             | ALLOCATION TO PARKS FUND              | 372,168       |
| 14                                             | ALLOCATION TO PUBLIC FACILITIES FUND  | 1,378,369     |
| 15                                             | ALLOCATION TO PUBLIC SAFETY FUND      | 341,100       |
| 41                                             | ALLOCATION TO FLEET FUND              | 463,609       |
| 51                                             | ALLOCATION TO WATER FUND              | 11,266,933    |
| 52                                             | ALLOCATION TO WASTEWATER FUND         | 12,482,911    |
| 53                                             | ALLOCATION TO STORMWATER FUND         | 1,619,673     |
| 75                                             | ALLOCATION TO CAPITAL PROJECTS        | ( 537,555)    |
| TOTAL ALLOCATIONS TO OTHER FUNDS               |                                       | 54,331,339    |
| ALLOCATION FROM COMBINED CASH FUND - 01-100000 |                                       | ( 54,331,339) |

ZERO PROOF IF ALLOCATIONS BALANCE

## TOWN OF SEVERANCE

## BALANCE SHEET

APRIL 30, 2024

## GENERAL FUND

ASSETS

|           |                               |            |            |
|-----------|-------------------------------|------------|------------|
| 10-100000 | CASH - COMBINED FUND          | 23,222,586 |            |
| 10-105000 | TAXES RECEIVABLE              | 658,828    |            |
| 10-105300 | CASH W/ WELD COUNTY TREASURER | 700,468    |            |
| 10-115000 | ACCOUNTS RECEIVABLE           | 22,196     |            |
| 10-115010 | FUEL INVENTORY                | 2,425      |            |
| 10-115011 | DIESEL INVENTORY              | 1,759      |            |
| 10-115200 | GRANT RECEIVABLE              | 184,345    |            |
| 10-120000 | DEVELOPER RECEIVABLES         | 15,519     |            |
| 10-131000 | DUE FROM OTHER GOVERNMENTS    | 179,169    |            |
| 10-131500 | ADVANCE TO STORMWATER FUND    | 33,323     |            |
|           |                               |            |            |
|           | TOTAL ASSETS                  |            | 25,020,618 |

LIABILITIES AND EQUITYLIABILITIES

|           |                               |           |           |
|-----------|-------------------------------|-----------|-----------|
| 10-202000 | ACCOUNTS PAYABLE              | 59,725    |           |
| 10-203000 | CUSTOMER DEPOSITS-DEVELOPERS  | 18,361    |           |
| 10-203500 | CUSTOMER DEPOSITS-RENTALS     | 1,500     |           |
| 10-204000 | OTHER ACCRUED EXPENSES        | 4,857     |           |
| 10-211000 | ACCRUED PAYROLL               | 23,414    |           |
| 10-211400 | COLORADO UNEMPLOYMENT PAYABLE | 428       |           |
| 10-211650 | AFLAC PAYABLE                 | 25        |           |
| 10-211700 | HEALTH INSURANCE PAYABLE      | 1,795     |           |
| 10-211750 | LIFE INSURANCE PAYABLE        | 87        |           |
| 10-211800 | DEFERRED PROPERTY TAXES       | 658,828   |           |
| 10-222000 | DEFERRED REVENUE              | 1,816,610 |           |
| 10-223000 | DEFERRED INFLOWS OF RESOURCES | 4,804     |           |
|           |                               |           |           |
|           | TOTAL LIABILITIES             |           | 2,590,434 |

FUND EQUITY

|           |                                 |            |            |
|-----------|---------------------------------|------------|------------|
|           | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 10-290000 | FUND BALANCE                    | 18,965,804 |            |
|           | REVENUE OVER EXPENDITURES - YTD | 3,464,380  |            |
|           |                                 |            |            |
|           | BALANCE - CURRENT DATE          | 22,430,184 |            |
|           |                                 |            |            |
|           | TOTAL FUND EQUITY               |            | 22,430,184 |
|           |                                 |            |            |
|           | TOTAL LIABILITIES AND EQUITY    |            | 25,020,618 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED     | PCNT  |
|------------|--------------------------------|---------------|------------|-----------|--------------|-------|
| REVENUE    |                                |               |            |           |              |       |
|            | <u>TAXES</u>                   |               |            |           |              |       |
| 10-31-1000 | GENERAL PROPERTY TAX           | 694,198       | 1,548,629  | 2,206,538 | 657,909      | 70.2  |
| 10-31-3000 | SALES TAX                      | 179,169       | 482,410    | 1,840,503 | 1,358,093    | 26.2  |
| 10-31-4000 | USE TAX BUILDING MATERIALS     | 25,462        | 2,248,629  | 813,200   | ( 1,435,429) | 276.5 |
| 10-31-8100 | SEVERANCE TAX (OIL & GAS)      |               |            | 10,000    | 10,000       | .0    |
| 10-31-8200 | FRANCHISE                      | 21,794        | 73,269     | 225,000   | 151,731      | 32.6  |
| 10-31-9000 | INTEREST / DELINQUENT TAX      | 14            | 26         | 1,500     | 1,474        | 1.7   |
|            | TOTAL TAXES                    | 920,638       | 4,352,964  | 5,096,741 | 743,777      | 85.4  |
|            | <u>LICENSES &amp; PERMITS</u>  |               |            |           |              |       |
| 10-32-1100 | LIQUOR LICENSE                 |               |            | 500       | 500          | .0    |
| 10-32-2000 | HOME BASED BUSINESS FEES       |               |            | 500       | 500          | .0    |
| 10-32-2100 | BUILDING PERMIT & LICENSE      | 15,871        | 235,235    | 400,000   | 164,765      | 58.8  |
| 10-32-2600 | ANIMAL LICENSES                | 30            | 255        | 700       | 445          | 36.4  |
| 10-32-3100 | PLANNING REVIEW ADMIN FEE      | 900           | 5,400      | 40,000    | 34,600       | 13.5  |
| 10-32-3400 | OFFICE ADMINISTRATION FEE      | 5,022         | 71,122     | 150,000   | 78,878       | 47.4  |
| 10-32-4100 | ROW/HUNT/SIGN/DEVELOP. PERMITS | 1,450         | 53,980     | 24,000    | ( 29,980)    | 224.9 |
| 10-32-4150 | SOLICITOR LICENSES             |               | 500        | 6,000     | 5,500        | 8.3   |
|            | TOTAL LICENSES & PERMITS       | 23,274        | 366,492    | 621,700   | 255,208      | 59.0  |
|            | <u>INTERGOVERNMENTAL</u>       |               |            |           |              |       |
| 10-33-5000 | HIGHWAY USERS                  | 28,064        | 82,864     | 295,000   | 212,136      | 28.1  |
| 10-33-5050 | MINERAL LEASE                  |               |            | 50,000    | 50,000       | .0    |
| 10-33-5100 | MOTOR VEHICLE FEES             | 6,885         | 22,238     | 65,000    | 42,762       | 34.2  |
| 10-33-5200 | COUNTY ROAD & BRIDGE           |               |            | 60,000    | 60,000       | .0    |
| 10-33-5300 | SPECIFIC OWNERSHIP TAX         | 6,312         | 25,667     | 90,000    | 64,333       | 28.5  |
| 10-33-5600 | CIGARETTE TAX                  | 185           | 1,062      | 5,000     | 3,938        | 21.2  |
| 10-33-6000 | SHARED REVENUE WINDSOR         |               |            | 350,000   | 350,000      | .0    |
|            | TOTAL INTERGOVERNMENTAL        | 41,446        | 131,831    | 915,000   | 783,169      | 14.4  |
|            | <u>CHARGES FOR SERVICES</u>    |               |            |           |              |       |
| 10-34-1100 | COURT COSTS                    | 360           | 955        | 3,000     | 2,045        | 31.8  |
| 10-34-1200 | POLICE REVENUE                 |               |            | 50,000    | 50,000       | .0    |
| 10-34-1400 | MAPS, PLANS, COPIES            | 173           | 1,082      | 4,000     | 2,918        | 27.1  |
|            | TOTAL CHARGES FOR SERVICES     | 533           | 2,037      | 57,000    | 54,963       | 3.6   |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT  |
|----------------------------------------|---------------|------------|-----------|-----------|-------|
| <u>FINES &amp; FORFEITS</u>            |               |            |           |           |       |
| 10-35-1000 MUNICIPAL COURT FINES       | 1,265         | 5,180      | 60,000    | 54,820    | 8.6   |
| 10-35-1100 SURCHARGE                   | 260           | 740        | 3,200     | 2,460     | 23.1  |
| 10-35-1300 RESTITUTION - TOWN          |               | 4,804      |           | ( 4,804)  | .0    |
|                                        |               |            |           |           |       |
| TOTAL FINES & FORFEITS                 | 1,525         | 10,724     | 63,200    | 52,476    | 17.0  |
| <u>MISCELLANEOUS</u>                   |               |            |           |           |       |
| 10-36-1000 RETURN CHECK CHARGES        | 150           | 840        | 2,300     | 1,460     | 36.5  |
| 10-36-1500 INSURANCE CLAIM PAYMENTS    |               |            | 5,000     | 5,000     | .0    |
| 10-36-2000 OTHER MISCELLANEOUS REVENUE | 312           | 1,787      | 8,400     | 6,613     | 21.3  |
| 10-36-3000 RENT                        | 3,050         | 12,200     | 33,000    | 20,800    | 37.0  |
| 10-36-3500 INTEREST AND DIVIDENDS      | 63,677        | 278,935    | 350,000   | 71,065    | 79.7  |
| 10-36-3550 CHANGE IN MARKET VALUE      | ( 82,559)     | ( 126,839) |           | 126,839   | .0    |
| 10-36-3560 INTERFUND LOAN - PRINCIPAL  | 1,251         | 3,120      | 7,605     | 4,485     | 41.0  |
| 10-36-3565 INTERFUND LOAN - INTEREST   | 241           | 608        | 1,344     | 736       | 45.3  |
| 10-36-4500 MATERIALS AND LABOR         | 1,617         | 1,617      | 9,000     | 7,383     | 18.0  |
| 10-36-5000 SPECIAL EVENT REVENUE       | 27,100        | 34,938     | 70,000    | 35,063    | 49.9  |
| 10-36-8050 OIL AND GAS ROYALTIES       | 456           | 2,226      |           | ( 2,226)  | .0    |
| 10-36-9900 OTHER REVENUES              | 34,800        | 34,800     | 20,051    | ( 14,749) | 173.6 |
|                                        |               |            |           |           |       |
| TOTAL MISCELLANEOUS                    | 50,094        | 244,233    | 506,700   | 262,467   | 48.2  |
|                                        |               |            |           |           |       |
| TOTAL FUND REVENUE                     | 1,037,509     | 5,108,281  | 7,260,341 | 2,152,060 | 70.4  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT    |
|-------------------------------------------|---------------|------------|-----------|------------|---------|
| EXPENDITURES                              |               |            |           |            |         |
| LEGISLATIVE                               |               |            |           |            |         |
| 10-41-1100 REGULAR STAFF WAGES            | 9,080         | 30,321     | 107,392   | 77,071     | 28.2    |
| 10-41-1102 OVERTIME                       |               |            | 100       | 100        | .0      |
| 10-41-1104 RETIREMENT 457                 | 272           | 910        | 6,447     | 5,537      | 14.1    |
| 10-41-1105 BOARD OF TRUSTEE FEES          | 2,650         | 7,400      | 26,330    | 18,930     | 28.1    |
| 10-41-1130 FICA/MEDICARE                  | 891           | 2,862      | 10,238    | 7,376      | 28.0    |
| 10-41-1140 WORKERS COMPENSATION           | 465           | 931        | 2,500     | 1,569      | 37.2    |
| 10-41-1150 UNEMPLOYMENT                   | 18            | 61         | 403       | 342        | 15.1    |
| 10-41-1160 HEALTH INSURANCE               | 1,919         | 3,838      | 16,616    | 12,778     | 23.1    |
| 10-41-1161 DISABILITY INSURANCE           | 205           | 395        | 2,150     | 1,755      | 18.4    |
| 10-41-2100 LEGAL FEES                     | 7,372         | 20,073     | 100,000   | 79,927     | 20.1    |
| 10-41-3150 TELEPHONE                      | 97            | 359        | 1,200     | 841        | 29.9    |
| 10-41-3177 VEHICLE REPAIRS & MAINTENANCE  |               |            | 990       | 990        | .0      |
| 10-41-3180 MILEAGE                        |               |            | 1,500     | 1,500      | .0      |
| 10-41-3210 INSURANCE AND BONDS            | 1,496         | 3,359      | 7,490     | 4,131      | 44.9    |
| 10-41-3320 PRINTING                       |               | 27         | 30,000    | 29,973     | .1      |
| 10-41-3330 PUBLISHING/RECORDING           | 1,159         | 1,275      | 1,000     | ( 275)     | 127.5   |
| 10-41-3350 ORDINANCE CODIFICATION         |               | 2,560      | 6,000     | 3,440      | 42.7    |
| 10-41-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               | 4,004      | 5,000     | 996        | 80.1    |
| 10-41-3820 CONTINUING EDUCATION           | 120           | 3,079      | 9,250     | 6,171      | 33.3    |
| 10-41-3825 MEETING/MEALS                  | 814           | 3,999      | 12,000    | 8,001      | 33.3    |
| 10-41-3990 MISCELLANEOUS                  |               |            | 500       | 500        | .0      |
| 10-41-3992 COUNCIL SPECIAL EVENTS         |               |            | 10,000    | 10,000     | .0      |
| 10-41-4010 CORA REQUESTS                  |               |            | 1,500     | 1,500      | .0      |
| 10-41-4320 COMPUTER REPLACE./AUDIO VISUAL | 120           | 1,519      | 5,000     | 3,481      | 30.4    |
| 10-41-4330 COMPUTER SUPPORT AND MAINT     | 3,066         | 13,185     | 24,500    | 11,315     | 53.8    |
| 10-41-4350 SAFETY                         |               |            | 10,000    | 10,000     | .0      |
| 10-41-4520 VEHICLE FUEL                   |               |            | 1,980     | 1,980      | .0      |
| 10-41-4530 VEHICLE & EQUIP AMORTIZATION   | 165           | 660        | 1,980     | 1,320      | 33.3    |
| 10-41-4810 UNIFORMS                       |               |            | 2,275     | 2,275      | .0      |
| 10-41-4990 SUPPLIES                       | 245           | 513        | 1,000     | 487        | 51.3    |
| 10-41-5500 TOWN COUNCIL DISCRETIONARY     |               | 4,020      | 200,000   | 195,980    | 2.0     |
| 10-41-5560 TREE BOARD                     | 139           | 167        | 2,000     | 1,833      | 8.4     |
| 10-41-5570 PLANNING COMMISSION            |               |            | 2,000     | 2,000      | .0      |
| 10-41-8200 ALLOCATION TO WATER FUND       | ( 4,246)      | ( 10,201)  | ( 37,785) | ( 27,584)  | ( 27.0) |
| 10-41-8300 ALLOCATION TO WASTEWATER FUND  | ( 3,670)      | ( 8,817)   | ( 32,653) | ( 23,836)  | ( 27.0) |
| 10-41-8400 ALLOCATION TO STORMWATER FUND  | ( 786)        | ( 1,889)   | ( 6,997)  | ( 5,108)   | ( 27.0) |
| TOTAL LEGISLATIVE                         | 21,592        | 84,610     | 531,906   | 447,296    | 15.9    |
| ELECTIONS                                 |               |            |           |            |         |
| 10-42-3310 WELD CO COORDINATED ELECTION   |               |            | 11,000    | 11,000     | .0      |
| TOTAL ELECTIONS                           |               |            | 11,000    | 11,000     | .0      |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET  | UNEXPENDED | PCNT  |
|---------------------------------------|---------------|------------|---------|------------|-------|
| <u>JUDICIAL</u>                       |               |            |         |            |       |
| 10-43-1100 REGULAR STAFF WAGES        | 5,027         | 14,107     | 57,198  | 43,091     | 24.7  |
| 10-43-1102 OVERTIME                   |               |            | 100     | 100        | .0    |
| 10-43-1104 RETIREMENT 457             | 151           | 423        | 3,435   | 3,012      | 12.3  |
| 10-43-1130 FICA/MEDICARE              | 382           | 1,071      | 4,384   | 3,313      | 24.4  |
| 10-43-1140 WORKERS COMPENSATION       | 279           | 558        | 1,500   | 942        | 37.2  |
| 10-43-1150 UNEMPLOYMENT               | 10            | 28         | 174     | 146        | 16.2  |
| 10-43-1160 HEALTH INSURANCE           | 1,492         | 2,132      | 11,496  | 9,364      | 18.6  |
| 10-43-1161 DISABILITY INSURANCE       | 109           | 173        | 1,150   | 977        | 15.0  |
| 10-43-2100 LEGAL FEES                 | 1,675         | 5,275      | 13,000  | 7,725      | 40.6  |
| 10-43-2110 MUNICIPAL JUDGE            |               | 600        | 10,000  | 9,400      | 6.0   |
| 10-43-3150 TELEPHONE                  | 32            | 138        | 250     | 112        | 55.3  |
| 10-43-3210 INSURANCE AND BONDS        | 898           | 2,015      | 3,500   | 1,485      | 57.6  |
| 10-43-3820 EDUCATION                  |               |            | 500     | 500        | .0    |
| 10-43-3830 TRANSLATOR/JUROR FEES      |               |            | 1,500   | 1,500      | .0    |
| 10-43-4310 COURT SUPPLIES             | 45            | 319        | 1,500   | 1,181      | 21.2  |
| 10-43-4330 COMPUTER SUPPORT AND MAINT |               |            | 30,052  | 30,052     | .0    |
| 10-43-4810 UNIFORMS                   | 410           | 410        | 175     | ( 235)     | 234.4 |
| TOTAL JUDICIAL                        | 10,511        | 27,250     | 139,914 | 112,664    | 19.5  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT    |
|-------------------------------------------|---------------|------------|-----------|------------|---------|
| <u>ADMINISTRATION</u>                     |               |            |           |            |         |
| 10-44-1100 REGULAR STAFF WAGES            | 20,302        | 90,686     | 322,246   | 231,560    | 28.1    |
| 10-44-1101 PART-TIME STAFF WAGES          |               |            | 15,000    | 15,000     | .0      |
| 10-44-1102 OVERTIME                       |               |            | 2,000     | 2,000      | .0      |
| 10-44-1104 RETIREMENT                     | 777           | 3,376      | 19,396    | 16,020     | 17.4    |
| 10-44-1130 FICA/MEDICARE                  | 1,498         | 6,745      | 25,955    | 19,210     | 26.0    |
| 10-44-1140 WORKERS COMPENSATION           | 1,303         | 2,606      | 7,000     | 4,394      | 37.2    |
| 10-44-1150 UNEMPLOYMENT                   | 41            | 182        | 1,022     | 841        | 17.8    |
| 10-44-1160 HEALTH & LIFE INSURANCE        | 2,488         | 11,658     | 39,975    | 28,317     | 29.2    |
| 10-44-1161 DISABILITY INSURANCE           | 475           | 1,209      | 5,470     | 4,261      | 22.1    |
| 10-44-2150 HR SERVICES                    | 2,866         | 17,011     | 75,000    | 57,989     | 22.7    |
| 10-44-2990 OTHER PROFESSIONAL FEES        |               |            | 15,000    | 15,000     | .0      |
| 10-44-3110 UTILITIES                      | 853           | 3,277      | 15,000    | 11,723     | 21.9    |
| 10-44-3150 TELEPHONE                      | 336           | 1,810      | 5,000     | 3,190      | 36.2    |
| 10-44-3175 BUILDING REPAIRS & MAINTENANCE | 1,526         | 3,607      | 15,000    | 11,393     | 24.1    |
| 10-44-3177 VEHICLE REPAIRS & MAINTENANCE  |               | 1,784      | 7,770     | 5,986      | 23.0    |
| 10-44-3210 INSURANCE AND BONDS            | 4,889         | 10,455     | 21,770    | 11,315     | 48.0    |
| 10-44-3220 CIRSA DEDUCTIBLES              |               |            | 6,000     | 6,000      | .0      |
| 10-44-3330 PUBLISHING                     |               |            | 1,500     | 1,500      | .0      |
| 10-44-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               | 474        | 2,500     | 2,026      | 19.0    |
| 10-44-3820 CONTINUING EDUCATION           | 158           | 1,259      | 20,000    | 18,741     | 6.3     |
| 10-44-3825 MEALS/MISCELLANEOUS            | 345           | 723        | 4,000     | 3,277      | 18.1    |
| 10-44-3990 MISCELLANEOUS SERVICES/COPIER  | 882           | 3,339      | 8,500     | 5,161      | 39.3    |
| 10-44-3992 SPECIAL EVENT EXPENDITURE      | 5,917         | 37,697     | 175,000   | 137,303    | 21.5    |
| 10-44-4000 ADVERTISING                    | 1,539         | 9,404      | 10,000    | 596        | 94.0    |
| 10-44-4310 OFFICE SUPPLIES (              | 3,514)        | 3,244      | 6,000     | 2,756      | 54.1    |
| 10-44-4320 COMPUTER REPLACE./AUDIO VISUAL | 1,424         | 2,665      | 11,000    | 8,335      | 24.2    |
| 10-44-4330 COMPUTER SUPPORT AND MAINT     | 940           | 12,919     | 27,000    | 14,081     | 47.9    |
| 10-44-4340 POSTAGE                        |               | 504        | 5,000     | 4,497      | 10.1    |
| 10-44-4350 SAFETY                         |               |            | 10,000    | 10,000     | .0      |
| 10-44-4390 OTHER OFFICE EXPENSE           | 227           | 227        | 3,000     | 2,773      | 7.6     |
| 10-44-4520 VEHICLE FUEL                   | 15            | 171        | 5,540     | 5,369      | 3.1     |
| 10-44-4530 VEHICLE & EQUIP AMORTIZATION   | 295           | 1,180      | 3,540     | 2,360      | 33.3    |
| 10-44-4810 UNIFORMS                       | 362           | 362        | 1,350     | 988        | 26.8    |
| 10-44-4850 UNANTICIPATED EXP/CONTINGENCY  | 4,267         | 4,267      | 50,000    | 45,733     | 8.5     |
| 10-44-4990 MISCELLANEOUS SUPPLIES         | 744           | 954        | 2,500     | 1,546      | 38.2    |
| 10-44-8000 LEASE PAYMENT                  |               | 221        | 1,000     | 779        | 22.1    |
| 10-44-8200 ALLOCATION TO WATER FUND       | ( 5,789)      | ( 24,236)  | ( 89,104) | ( 64,868)  | ( 27.2) |
| 10-44-8300 ALLOCATION TO WASTEWATER FUND  | ( 5,003)      | ( 20,944)  | ( 77,003) | ( 56,059)  | ( 27.2) |
| 10-44-8400 ALLOCATION TO STORMWATER FUND  | ( 1,072)      | ( 4,487)   | ( 16,501) | ( 12,014)  | ( 27.2) |
| TOTAL ADMINISTRATION                      | 39,092        | 184,347    | 763,426   | 579,079    | 24.2    |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT    |
|-------------------------------------------|---------------|------------|-----------|------------|---------|
| <u>FINANCE</u>                            |               |            |           |            |         |
| 10-45-1100 REGULAR STAFF WAGES            | 10,395        | 64,241     | 256,779   | 192,538    | 25.0    |
| 10-45-1102 OVERTIME                       |               |            | 200       | 200        | .0      |
| 10-45-1104 RETIREMENT 457                 | 312           | 1,649      | 15,411    | 13,762     | 10.7    |
| 10-45-1130 FICA/MEDICARE                  | 733           | 4,732      | 19,654    | 14,922     | 24.1    |
| 10-45-1140 WORKERS COMPENSATION           | 1,005         | 2,010      | 6,000     | 3,990      | 33.5    |
| 10-45-1150 UNEMPLOYMENT                   | 21            | 128        | 773       | 645        | 16.6    |
| 10-45-1160 HEALTH & LIFE INSURANCE        | 2,146         | 9,284      | 41,788    | 32,504     | 22.2    |
| 10-45-1161 DISABILITY INSURANCE           | 264           | 706        | 5,340     | 4,634      | 13.2    |
| 10-45-2200 AUDIT & ACCOUNTING FEES        |               |            | 30,000    | 30,000     | .0      |
| 10-45-3150 TELEPHONE                      | 251           | 467        | 3,300     | 2,833      | 14.1    |
| 10-45-3210 INSURANCE AND BONDS            | 3,231         | 7,255      | 15,000    | 7,745      | 48.4    |
| 10-45-3315 WELD COUNTY TREASURER FEE      | 6,942         | 15,535     | 25,000    | 9,465      | 62.1    |
| 10-45-3340 BANK CHARGES                   | 1,000         | 1,020      | 2,500     | 1,480      | 40.8    |
| 10-45-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               |            | 1,000     | 1,000      | .0      |
| 10-45-3820 CONTINUING EDUCATION           |               | 283        | 15,000    | 14,717     | 1.9     |
| 10-45-3825 MEALS/MISCELLANEOUS            |               |            | 500       | 500        | .0      |
| 10-45-4300 OFFICE FURNITURE               |               |            | 1,500     | 1,500      | .0      |
| 10-45-4310 OFFICE SUPPLIES                | ( 1)          | 79         | 1,800     | 1,721      | 4.4     |
| 10-45-4320 COMPUTER REPLACE./AUDIO VISUAL | 2,443         | 2,757      | 9,000     | 6,243      | 30.6    |
| 10-45-4330 COMPUTER SUPPORT AND MAINT     |               |            | 18,000    | 18,000     | .0      |
| 10-45-4350 SAFETY                         |               |            | 10,000    | 10,000     | .0      |
| 10-45-4810 UNIFORMS                       |               |            | 850       | 850        | .0      |
| 10-45-8200 ALLOCATION TO WATER FUND       | ( 3,016)      | ( 11,444)  | ( 10,951) | 493        | (104.5) |
| 10-45-8300 ALLOCATION TO WASTEWATER FUND  | ( 2,607)      | ( 9,890)   | ( 9,463)  | 427        | (104.5) |
| 10-45-8400 ALLOCATION TO STORMWATER FUND  | ( 559)        | ( 2,120)   | ( 2,028)  | 92         | (104.5) |
| TOTAL FINANCE                             | 22,561        | 86,692     | 456,953   | 370,261    | 19.0    |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|-----------|------------|-------|
| <u>PUBLIC SAFETY</u>                      |               |            |           |            |       |
| 10-51-1100 REGULAR STAFF WAGES            | 74,142        | 287,432    | 1,218,035 | 930,603    | 23.6  |
| 10-51-1102 OVERTIME                       | 20,889        | 55,975     | 20,000    | ( 35,975)  | 279.9 |
| 10-51-1104 RETIREMENT                     | 405           | 1,620      | 10,529    | 8,909      | 15.4  |
| 10-51-1107 CONTRACTED SECURITY SERVICES   |               | 239        |           | ( 239)     | .0    |
| 10-51-1130 FICA/MEDICARE                  | 2,117         | 8,063      | 28,839    | 20,776     | 28.0  |
| 10-51-1140 WORKERS COMPENSATION           | 5,212         | 10,425     | 30,000    | 19,575     | 34.8  |
| 10-51-1150 UNEMPLOYMENT                   | 173           | 670        | 3,721     | 3,051      | 18.0  |
| 10-51-1155 POLICE PENSION                 | 5,573         | 20,822     | 104,261   | 83,439     | 20.0  |
| 10-51-1160 HEALTH INSURANCE               | 11,944        | 44,745     | 216,606   | 171,861    | 20.7  |
| 10-51-1161 DISABILITY INSURANCE           | 3,387         | 10,271     | 25,300    | 15,029     | 40.6  |
| 10-51-2300 MEDICAL                        | 964           | 2,714      | 1,800     | ( 914)     | 150.8 |
| 10-51-2310 PSYCHOLOGICAL                  |               |            | 2,000     | 2,000      | .0    |
| 10-51-2900 CONTRACT POLICE SERVICES       |               | 50,000     | 50,000    |            | 100.0 |
| 10-51-2990 OTHER PROFESSIONAL FEES        | 75            | 9,341      | 24,000    | 14,659     | 38.9  |
| 10-51-3110 UTILITIES                      | 71            | 2,037      | 8,000     | 5,963      | 25.5  |
| 10-51-3150 TELEPHONE/PAGERS               | 124           | 5,898      | 19,560    | 13,662     | 30.2  |
| 10-51-3173 REPAIRS & MAINTENANCE - EQUIPM |               |            | 500       | 500        | .0    |
| 10-51-3175 BUILDING REPAIRS & MAINTENANCE |               | 275        | 6,225     | 5,951      | 4.4   |
| 10-51-3177 VEHICLE REPAIRS & MAINTENANCE  | 13,542        | 21,355     | 28,000    | 6,645      | 76.3  |
| 10-51-3180 MILEAGE                        |               | 26         | 50        | 24         | 51.2  |
| 10-51-3210 INSURANCE AND BONDS            | 16,756        | 37,620     | 73,000    | 35,380     | 51.5  |
| 10-51-3320 PRINTING/FORMS                 | 80            | 563        | 1,500     | 937        | 37.5  |
| 10-51-3610 DISPATCH COMMUNICATIONS        |               | 61,398     | 56,000    | ( 5,398)   | 109.6 |
| 10-51-3630 MENTAL HEALTH CO-RESP. PROGRAM |               |            | 15,000    | 15,000     | .0    |
| 10-51-3640 DRUG TASK FORCE                |               |            | 1,000     | 1,000      | .0    |
| 10-51-3650 DOG TAGS/IMPOUND FEES          |               |            | 500       | 500        | .0    |
| 10-51-3740 RADIO MAINTENANCE              |               |            | 1,000     | 1,000      | .0    |
| 10-51-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               | 880        | 800       | ( 80)      | 110.0 |
| 10-51-3820 CONTINUING EDUCATION & TRAIN   | 889           | 2,383      | 20,000    | 17,617     | 11.9  |
| 10-51-3825 MEALS/MISCELLANEOUS            | 108           | 310        | 500       | 190        | 62.0  |
| 10-51-3850 LAB TESTING FEES               |               |            | 500       | 500        | .0    |
| 10-51-3990 MISCELLANEOUS SERVICES         |               | 552        | 125       | ( 427)     | 441.6 |
| 10-51-4310 OFFICE SUPPLIES                | 378           | 414        | 2,000     | 1,586      | 20.7  |
| 10-51-4330 COMPUTER SUPPORT AND MAINT     | 3,171         | 26,332     | 52,000    | 25,668     | 50.6  |
| 10-51-4350 SAFETY                         |               |            | 10,000    | 10,000     | .0    |
| 10-51-4520 VEHICLE FUEL                   | 2,096         | 7,521      | 35,200    | 27,679     | 21.4  |
| 10-51-4530 VEHICLE & EQUIP AMORTIZATION   | 1,775         | 7,100      | 37,610    | 30,510     | 18.9  |
| 10-51-4720 EQUIPMENT FOR PATROL           |               | 379        | 4,000     | 3,621      | 9.5   |
| 10-51-4730 EQUIPMENT FOR TRAINING         |               | 181        | 2,500     | 2,319      | 7.3   |
| 10-51-4740 EQUIPMENT FOR INVEST./EVIDENCE |               | 176        | 1,500     | 1,324      | 11.8  |
| 10-51-4810 UNIFORMS                       | 441           | 13,657     | 18,000    | 4,343      | 75.9  |
| 10-51-4850 UNANTICIPATED EXP/CONTINGENCY  |               |            | 20,000    | 20,000     | .0    |
| 10-51-4990 MISCELLANEOUS SUPPLIES         | 1,397         | 1,397      | 5,000     | 3,603      | 27.9  |
| 10-51-7000 CAPITAL OUTLAY                 |               | 2,843      |           | ( 2,843)   | .0    |
| 10-51-7990 OTHER SMALL EQUIPMENT          |               | 75         |           | ( 75)      | .0    |
| TOTAL PUBLIC SAFETY                       | 165,710       | 695,687    | 2,155,161 | 1,459,474  | 32.3  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET  | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|---------|------------|-------|
| <u>STREETS / MAINTENANCE</u>              |               |            |         |            |       |
| 10-61-1100 REGULAR STAFF WAGES            | 13,199        | 45,312     | 116,407 | 71,095     | 38.9  |
| 10-61-1101 PART-TIME STAFF WAGES          |               |            | 30,000  | 30,000     | .0    |
| 10-61-1102 OVERTIME                       | 160           | 908        | 3,000   | 2,092      | 30.3  |
| 10-61-1104 RETIREMENT                     | 390           | 1,343      | 7,077   | 5,734      | 19.0  |
| 10-61-1130 FICA/MEDICARE                  | 971           | 3,328      | 11,433  | 8,105      | 29.1  |
| 10-61-1140 WORKERS COMPENSATION           | 1,042         | 2,085      | 6,000   | 3,915      | 34.8  |
| 10-61-1150 UNEMPLOYMENT                   | 27            | 93         | 451     | 358        | 20.5  |
| 10-61-1160 HEALTH & LIFE INSURANCE        | 2,942         | 10,867     | 42,720  | 31,853     | 25.4  |
| 10-61-1161 DISABILITY INSURANCE           | 322           | 639        | 3,860   | 3,221      | 16.6  |
| 10-61-2300 MEDICAL                        |               |            | 400     | 400        | .0    |
| 10-61-2990 OTHER PROFESSIONAL FEES        | 380           | 785        | 1,200   | 415        | 65.4  |
| 10-61-3150 TELEPHONE                      | 227           | 494        | 2,000   | 1,506      | 24.7  |
| 10-61-3161 STREET LIGHTING                | 7,223         | 33,380     | 92,000  | 58,620     | 36.3  |
| 10-61-3162 TRAFFIC LIGHTS                 |               | 347        |         | ( 347)     | .0    |
| 10-61-3172 REPAIRS & MAINTENANCE - STREET |               |            | 125,000 | 125,000    | .0    |
| 10-61-3173 REPAIRS & MAINTENANCE - EQUIPM | 1,191         | 3,123      | 12,163  | 9,039      | 25.7  |
| 10-61-3175 BUILDING REPAIRS & MAINTENANCE |               | 470        | 2,000   | 1,530      | 23.5  |
| 10-61-3177 VEHICLE REPAIRS & MAINTENANCE  | 6             | 442        | 8,080   | 7,638      | 5.5   |
| 10-61-3210 INSURANCE AND BONDS            | 3,351         | 7,524      | 17,375  | 9,851      | 43.3  |
| 10-61-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               |            | 500     | 500        | .0    |
| 10-61-3820 CONTINUING EDUCATION           | ( 1,553)      | 1,889      | 1,500   | ( 389)     | 125.9 |
| 10-61-3825 MEAL, MEETING, TRAVEL EXPENSE  |               |            | 250     | 250        | .0    |
| 10-61-4311 STREET SUPPLIES                | 2,315         | 2,315      | 3,500   | 1,185      | 66.1  |
| 10-61-4330 COMPUTER SUPPORT & MAINTENANCE | 1,837         | 9,826      | 13,755  | 3,929      | 71.4  |
| 10-61-4350 SAFETY                         |               | 733        | 10,000  | 9,267      | 7.3   |
| 10-61-4520 VEHICLE FUEL                   | 1,149         | 3,069      | 17,800  | 14,731     | 17.2  |
| 10-61-4530 VEHICLE & EQUIP AMORTIZATION   | 1,285         | 5,140      | 15,419  | 10,279     | 33.3  |
| 10-61-4810 UNIFORMS                       | 100           | 268        | 825     | 557        | 32.5  |
| 10-61-4850 UNANTICIPATED EXP/CONTINGENCY  |               | 1,076      | 10,000  | 8,924      | 10.8  |
| 10-61-4990 MISCELLANEOUS SUPPLIES         | 137           | 631        | 5,000   | 4,369      | 12.6  |
| 10-61-5000 STREET SIGNS                   | 1,302         | 6,909      | 15,000  | 8,091      | 46.1  |
| TOTAL STREETS / MAINTENANCE               | 38,004        | 142,995    | 574,715 | 431,719    | 24.9  |

SNOW

|            |                                |       |        |         |        |       |
|------------|--------------------------------|-------|--------|---------|--------|-------|
| 10-63-1100 | REGULAR STAFF WAGES            | 428   | 9,413  | (       | 9,413) | .0    |
| 10-63-1102 | OVERTIME                       |       | 6,733  | 12,000  | 5,267  | 56.1  |
| 10-63-1104 | RETIREMENT                     | 13    | 437    | 360     | ( 77)  | 121.4 |
| 10-63-1130 | FICA/MEDICARE                  | 30    | 1,174  | 918     | ( 256) | 127.9 |
| 10-63-1150 | UNEMPLOYMENT                   | 1     | 32     | 36      | 4      | 89.7  |
| 10-63-3173 | REPAIRS & MAINTENANCE - EQUIPM | 1,049 | 1,351  | 7,500   | 6,149  | 18.0  |
| 10-63-4110 | SUPPLIES                       | 96    | 4,087  | 60,000  | 55,913 | 6.8   |
| 10-63-4350 | SAFETY                         |       |        | 10,000  | 10,000 | .0    |
| 10-63-4520 | VEHICLE FUEL                   |       | 693    | (       | 693)   | .0    |
| 10-63-4530 | VEHICLE & EQUIP AMORTIZATION   | 2,083 | 8,333  | 25,000  | 16,667 | 33.3  |
|            | TOTAL SNOW                     | 3,700 | 32,254 | 115,814 | 83,560 | 27.9  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET  | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|---------|------------|-------|
| <u>PUBLIC WORKS OVERHEAD</u>              |               |            |         |            |       |
| 10-64-3110 UTILITIES                      | 1,711         | 9,751      | 22,000  | 12,249     | 44.3  |
| 10-64-3175 BUILDING REPAIRS & MAINTENANCE | 10,927        | 14,586     | 15,000  | 414        | 97.2  |
| 10-64-3690 MOSQUITO CONTROL               | 5,000         | 5,000      | 30,000  | 25,000     | 16.7  |
| 10-64-3825 MEALS, MEETINGS AND TRAVEL     | 120           | 124        | 500     | 376        | 24.9  |
| 10-64-3990 MISCELLANEOUS SERVICES         | 316           | 744        | 2,200   | 1,456      | 33.8  |
| 10-64-4310 OFFICE SUPPLIES                | 880           | 1,355      | 1,500   | 145        | 90.4  |
| 10-64-4320 COMPUTER REPLACE./AUDIO VISUAL |               |            | 5,000   | 5,000      | .0    |
| 10-64-4990 MISC SUPPLIES                  | 594           | 1,088      | 2,500   | 1,412      | 43.5  |
| 10-64-5001 TORNADO SIRENS                 | 840           | 840        | 2,500   | 1,660      | 33.6  |
| TOTAL PUBLIC WORKS OVERHEAD               | 20,387        | 33,488     | 81,200  | 47,712     | 41.2  |
| <u>PARKS / GREEN SPACE</u>                |               |            |         |            |       |
| 10-65-1100 REGULAR STAFF WAGES            | 14,784        | 44,452     | 105,811 | 61,359     | 42.0  |
| 10-65-1101 PART-TIME STAFF WAGES          |               |            | 30,000  | 30,000     | .0    |
| 10-65-1102 OVERTIME                       | 160           | 908        | 3,000   | 2,092      | 30.3  |
| 10-65-1104 RETIREMENT                     | 365           | 1,245      | 6,441   | 5,196      | 19.3  |
| 10-65-1130 FICA/MEDICARE                  | 1,098         | 3,281      | 10,623  | 7,342      | 30.9  |
| 10-65-1140 WORKERS COMPENSATION           | 1,005         | 2,010      | 6,000   | 3,990      | 33.5  |
| 10-65-1150 UNEMPLOYMENT                   | 30            | 91         | 419     | 328        | 21.6  |
| 10-65-1160 HEALTH & LIFE INSURANCE        | 2,793         | 10,271     | 40,935  | 30,664     | 25.1  |
| 10-65-1161 DISABILITY INSURANCE           | 303           | 594        | 3,640   | 3,046      | 16.3  |
| 10-65-3110 UTILITIES                      | 1,013         | 4,482      | 17,500  | 13,018     | 25.6  |
| 10-65-3150 TELEPHONE/PAGERS               | 262           | 680        | 2,200   | 1,520      | 30.9  |
| 10-65-3171 VANDALISM                      |               |            | 5,000   | 5,000      | .0    |
| 10-65-3172 TREE & LANDSCAPE MAINTENANCE   | 106           | 106        | 2,500   | 2,394      | 4.3   |
| 10-65-3173 REPAIRS & MAINTENANCE - EQUIPM | 3,725         | 9,889      | 15,163  | 5,273      | 65.2  |
| 10-65-3175 BUILDING REPAIRS & MAINTENANCE | 750           | 3,326      | 5,000   | 1,674      | 66.5  |
| 10-65-3176 GROUNDS MAINTENANCE            | 2,185         | 2,185      | 10,000  | 7,815      | 21.9  |
| 10-65-3177 VEHICLE REPAIRS & MAINTENANCE  | 6             | 704        | 8,580   | 7,876      | 8.2   |
| 10-65-3210 INSURANCE AND BONDS            | 3,231         | 7,255      | 17,025  | 9,770      | 42.6  |
| 10-65-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               |            | 350     | 350        | .0    |
| 10-65-3820 CONTINUING EDUCATION           | 1,670         | 1,771      | 1,250   | ( 521)     | 141.7 |
| 10-65-3990 SERVICES                       |               | 1,155      | 2,000   | 845        | 57.8  |
| 10-65-4330 COMPUTER SUPPORT & MAINTENANCE | 1,837         | 9,791      | 14,125  | 4,334      | 69.3  |
| 10-65-4350 SAFETY                         | 874           | 1,156      | 10,000  | 8,844      | 11.6  |
| 10-65-4520 VEHICLE FUEL                   | 832           | 2,549      | 16,800  | 14,251     | 15.2  |
| 10-65-4530 VEHICLE & EQUIP AMORTIZATION   | 243           | 973        | 2,919   | 1,946      | 33.3  |
| 10-65-4810 UNIFORMS                       | 100           | 255        | 825     | 570        | 30.9  |
| 10-65-4850 UNANTICIPATED EXP/CONTIGENCY   |               |            | 10,000  | 10,000     | .0    |
| 10-65-4990 SUPPLIES                       | 133           | 2,305      | 9,000   | 6,695      | 25.6  |
| 10-65-6000 TREE CITY USA                  | 2,565         | 2,565      | 21,200  | 18,635     | 12.1  |
| 10-65-7990 OTHER SMALL EQUIPMENT          |               | 1,104      | 5,000   | 3,896      | 22.1  |
| TOTAL PARKS / GREEN SPACE                 | 40,071        | 115,102    | 383,305 | 268,203    | 30.0  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>COMMUNITY DEVELOPMENT</u>              |               |            |              |              |       |
| 10-70-1100 REGULAR STAFF WAGES            | 7,781         | 29,501     | 326,224      | 296,723      | 9.0   |
| 10-70-1104 RETIREMENT                     | 233           | 885        | 19,575       | 18,690       | 4.5   |
| 10-70-1130 FICA/MEDICARE                  | 592           | 2,246      | 24,957       | 22,711       | 9.0   |
| 10-70-1140 WORKERS COMPENSATION           | 1,117         | 2,234      | 8,000        | 5,766        | 27.9  |
| 10-70-1150 UNEMPLOYMENT                   | 16            | 59         | 980          | 921          | 6.0   |
| 10-70-1160 HEALTH & LIFE INSURANCE        | 856           | 3,423      | 43,623       | 40,200       | 7.9   |
| 10-70-1161 DISABILITY INSURANCE           | 176           | 319        | 6,200        | 5,881        | 5.1   |
| 10-70-2100 LEGAL FEES                     | 65            | 65         |              | ( 65)        | .0    |
| 10-70-2400 ENGINEERING                    | 7,515         | 21,551     | 40,000       | 18,449       | 53.9  |
| 10-70-2600 PLANNING SERVICES              | 2,460         | 7,104      | 40,000       | 32,896       | 17.8  |
| 10-70-2980 BUILDING INSPECTIONS & LICENSE |               | 142,260    | 400,000      | 257,740      | 35.6  |
| 10-70-2990 OTHER PROFESSIONAL FEES        |               |            | 2,500        | 2,500        | .0    |
| 10-70-3110 UTILITIES                      | 71            | 280        | 1,000        | 720          | 28.0  |
| 10-70-3150 TELEPHONE                      | 64            | 401        | 2,500        | 2,099        | 16.1  |
| 10-70-3173 REPAIRS & MAINTENANCE - EQUIPM |               |            | 500          | 500          | .0    |
| 10-70-3177 VEHICLE REPAIRS & MAINTENANCE  |               |            | 990          | 990          | .0    |
| 10-70-3210 INSURANCE AND BONDS            | 3,591         | 8,061      | 18,490       | 10,429       | 43.6  |
| 10-70-3330 PUBLISHING/COMMUNICATIONS      |               |            | 500          | 500          | .0    |
| 10-70-3810 DUES & MEMBERSHIPS             |               |            | 6,500        | 6,500        | .0    |
| 10-70-3820 CONTINUING EDUCATION           |               |            | 3,000        | 3,000        | .0    |
| 10-70-4099 DEVELOPER EXP.TO BE REIMBURSED | 3,785         | 4,026      |              | ( 4,026)     | .0    |
| 10-70-4310 OFFICE SUPPLIES                |               | 58         | 750          | 692          | 7.7   |
| 10-70-4330 COMPUTER SUPPORT               |               |            | 5,300        | 5,300        | .0    |
| 10-70-4350 SAFETY                         |               |            | 10,000       | 10,000       | .0    |
| 10-70-4520 VEHICLE FUEL                   | 15            | 61         | 3,780        | 3,719        | 1.6   |
| 10-70-4530 VEHICLE & EQUIP AMORTIZATION   | 165           | 660        | 1,980        | 1,320        | 33.3  |
| 10-70-4810 UNIFORMS                       |               | 281        | 400          | 119          | 70.2  |
| 10-70-4987 ECONOMIC DEVELOPMENT           |               | 3,000      | 15,000       | 12,000       | 20.0  |
| 10-70-4989 TRAIL DEVELOPMENT              |               | 15,000     | 15,000       |              | 100.0 |
| TOTAL COMMUNITY DEVELOPMENT               | 28,500        | 241,475    | 997,749      | 756,274      | 24.2  |
| <u>TRANSFERS TO OTHER FUNDS</u>           |               |            |              |              |       |
| 10-90-9011 TRANSFERS TO OTHER FUNDS       |               |            | 3,841,300    | 3,841,300    | .0    |
| TOTAL TRANSFERS TO OTHER FUNDS            |               |            | 3,841,300    | 3,841,300    | .0    |
| TOTAL FUND EXPENDITURES                   | 390,127       | 1,643,901  | 10,052,443   | 8,408,542    | 16.4  |
| NET REVENUE OVER EXPENDITURES             | 647,382       | 3,464,380  | ( 2,792,102) | ( 6,256,482) | 124.1 |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

CONSERVATION TRUST FUND

ASSETS

|           |                      |  |         |         |
|-----------|----------------------|--|---------|---------|
| 11-100000 | CASH - COMBINED FUND |  | 233,156 |         |
|           |                      |  |         |         |
|           | TOTAL ASSETS         |  |         | 233,156 |

LIABILITIES AND EQUITY

FUND EQUITY

|           |                                 |         |         |         |
|-----------|---------------------------------|---------|---------|---------|
|           | UNAPPROPRIATED FUND BALANCE:    |         |         |         |
| 11-290000 | FUND BALANCE                    | 193,776 |         |         |
|           | REVENUE OVER EXPENDITURES - YTD | 39,380  |         |         |
|           |                                 |         |         |         |
|           | BALANCE - CURRENT DATE          |         | 233,156 |         |
|           |                                 |         |         |         |
|           | TOTAL FUND EQUITY               |         |         | 233,156 |
|           |                                 |         |         |         |
|           | TOTAL LIABILITIES AND EQUITY    |         |         | 233,156 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED  | PCNT |
|------------|-------------------------------|---------------|------------|--------|-----------|------|
| REVENUE    |                               |               |            |        |           |      |
|            | <u>INTERGOVERNMENTAL</u>      |               |            |        |           |      |
| 11-33-5900 | COLORADO LOTTERY              |               | 37,680     |        | ( 37,680) | .0   |
|            | TOTAL INTERGOVERNMENTAL       |               | 37,680     |        | ( 37,680) | .0   |
|            | <u>MISCELLANEOUS</u>          |               |            |        |           |      |
| 11-36-3500 | INTEREST AND DIVIDENDS        | 630           | 3,118      |        | ( 3,118)  | .0   |
| 11-36-3550 | CHANGE IN MARKET VALUE        | ( 906)        | ( 1,418)   |        | 1,418     | .0   |
|            | TOTAL MISCELLANEOUS           | ( 276)        | 1,700      |        | ( 1,700)  | .0   |
|            | TOTAL FUND REVENUE            | ( 276)        | 39,380     |        | ( 39,380) | .0   |
|            | NET REVENUE OVER EXPENDITURES | ( 276)        | 39,380     |        | ( 39,380) | .0   |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

TRANSPORTATION FUND

ASSETS

|           |                      |           |           |
|-----------|----------------------|-----------|-----------|
| 12-100000 | CASH - COMBINED FUND | 3,488,388 |           |
| 12-115000 | ACCOUNTS RECEIVABLE  | 66,610    |           |
| 12-115300 | CONTRACT RECEIVABLE  | 8         |           |
|           |                      |           |           |
|           | TOTAL ASSETS         |           | 3,555,006 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                   |         |         |
|-----------|-------------------|---------|---------|
| 12-202000 | ACCOUNTS PAYABLE  | 180,191 |         |
|           |                   |         |         |
|           | TOTAL LIABILITIES |         | 180,191 |

FUND EQUITY

|           |                                 |           |           |
|-----------|---------------------------------|-----------|-----------|
|           | UNAPPROPRIATED FUND BALANCE:    |           |           |
| 12-290000 | FUND BALANCE                    | 3,283,630 |           |
|           | REVENUE OVER EXPENDITURES - YTD | 91,185    |           |
|           |                                 |           |           |
|           | BALANCE - CURRENT DATE          | 3,374,815 |           |
|           |                                 |           |           |
|           | TOTAL FUND EQUITY               |           | 3,374,815 |
|           |                                 |           |           |
|           | TOTAL LIABILITIES AND EQUITY    |           | 3,555,006 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TRANSPORTATION FUND

|            |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED   | PCNT  |
|------------|-----------------------------|---------------|------------|--------|------------|-------|
| <hr/>      |                             |               |            |        |            |       |
| REVENUE    |                             |               |            |        |            |       |
|            | <u>IMPACT FEES</u>          |               |            |        |            |       |
| 12-34-1000 | STREET MAINT- UTILITY BILLS | 61,528        | 184,029    |        | ( 184,029) | .0    |
| 12-34-3000 | TRANSPORTATION IMPACT FEE   | 18,225        | 98,693     |        | ( 98,693)  | .0    |
|            |                             | <hr/>         | <hr/>      | <hr/>  | <hr/>      | <hr/> |
|            | TOTAL IMPACT FEES           | 79,753        | 282,723    |        | ( 282,723) | .0    |
|            |                             | <hr/>         | <hr/>      | <hr/>  | <hr/>      | <hr/> |
|            | <u>MISCELLANEOUS</u>        |               |            |        |            |       |
| 12-36-3500 | INTEREST AND DIVIDENDS      | 9,653         | 40,222     |        | ( 40,222)  | .0    |
| 12-36-3550 | CHANGE IN MARKET VALUE      | ( 12,028)     | ( 18,290)  |        | 18,290     | .0    |
|            |                             | <hr/>         | <hr/>      | <hr/>  | <hr/>      | <hr/> |
|            | TOTAL MISCELLANEOUS         | ( 2,375)      | 21,932     |        | ( 21,932)  | .0    |
|            |                             | <hr/>         | <hr/>      | <hr/>  | <hr/>      | <hr/> |
|            | TOTAL FUND REVENUE          | 77,378        | 304,655    |        | ( 304,655) | .0    |
|            |                             | <hr/>         | <hr/>      | <hr/>  | <hr/>      | <hr/> |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TRANSPORTATION FUND

|                                   |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------|----------------------------------|---------------|------------|--------------|--------------|------|
| EXPENDITURES                      |                                  |               |            |              |              |      |
| <u>ADMINISTRATION</u>             |                                  |               |            |              |              |      |
| 12-81-4345                        | MAILING SERVICE                  |               | 1,741      |              | ( 1,741)     | .0   |
|                                   | TOTAL ADMINISTRATION             |               | 1,741      |              | ( 1,741)     | .0   |
| <u>CR 74 IMPROVEMENTS PROJECT</u> |                                  |               |            |              |              |      |
| 12-83-2400                        | ENGINEERING                      | 2,765         | 5,757      |              | ( 5,757)     | .0   |
| 12-83-7500                        | CONSTRUCTION                     | 205,972       | 205,972    | 1,663,605    | 1,457,633    | 12.4 |
|                                   | TOTAL CR 74 IMPROVEMENTS PROJECT | 208,737       | 211,729    | 1,663,605    | 1,451,876    | 12.7 |
|                                   | TOTAL FUND EXPENDITURES          | 208,737       | 213,470    | 1,663,605    | 1,450,135    | 12.8 |
|                                   | NET REVENUE OVER EXPENDITURES    | ( 131,359)    | 91,185     | ( 1,663,605) | ( 1,754,790) | 5.5  |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024  
  
PARKS FUND

|                               |                                 |         |         |
|-------------------------------|---------------------------------|---------|---------|
| <u>ASSETS</u>                 |                                 |         |         |
| 13-100000                     | CASH - COMBINED FUND            | 372,168 |         |
|                               |                                 |         |         |
|                               | TOTAL ASSETS                    |         | 372,168 |
| <u>LIABILITIES AND EQUITY</u> |                                 |         |         |
| <u>FUND EQUITY</u>            |                                 |         |         |
| UNAPPROPRIATED FUND BALANCE:  |                                 |         |         |
| 13-290000                     | FUND BALANCE                    | 340,635 |         |
|                               | REVENUE OVER EXPENDITURES - YTD | 31,533  |         |
|                               |                                 |         |         |
|                               | BALANCE - CURRENT DATE          | 372,168 |         |
|                               |                                 |         |         |
|                               | TOTAL FUND EQUITY               |         | 372,168 |
|                               |                                 |         |         |
|                               | TOTAL LIABILITIES AND EQUITY    |         | 372,168 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

|                      |                               | PARKS FUND    |            |        |           |      |
|----------------------|-------------------------------|---------------|------------|--------|-----------|------|
|                      |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED  | PCNT |
| REVENUE              |                               |               |            |        |           |      |
| <u>IMPACT FEES</u>   |                               |               |            |        |           |      |
| 13-34-7400           | PARK IMPACT FEE               | 4,935         | 28,982     |        | ( 28,982) | .0   |
|                      | TOTAL IMPACT FEES             | 4,935         | 28,982     |        | ( 28,982) | .0   |
| <u>MISCELLANEOUS</u> |                               |               |            |        |           |      |
| 13-36-3500           | INTEREST AND DIVIDENDS        | 1,016         | 4,679      |        | ( 4,679)  | .0   |
| 13-36-3550           | CHANGE IN MARKET VALUE        | ( 1,374)      | ( 2,128)   |        | 2,128     | .0   |
|                      | TOTAL MISCELLANEOUS           | ( 358)        | 2,551      |        | ( 2,551)  | .0   |
|                      | TOTAL FUND REVENUE            | 4,577         | 31,533     |        | ( 31,533) | .0   |
|                      | NET REVENUE OVER EXPENDITURES | 4,577         | 31,533     |        | ( 31,533) | .0   |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

PUBLIC FACILITIES FUND

|                               |                                 |           |           |
|-------------------------------|---------------------------------|-----------|-----------|
| <u>ASSETS</u>                 |                                 |           |           |
| 14-100000                     | CASH – COMBINED FUND            | 1,378,369 |           |
|                               |                                 |           |           |
|                               | TOTAL ASSETS                    |           | 1,378,369 |
|                               |                                 |           |           |
| <u>LIABILITIES AND EQUITY</u> |                                 |           |           |
|                               |                                 |           |           |
| <u>FUND EQUITY</u>            |                                 |           |           |
|                               |                                 |           |           |
| UNAPPROPRIATED FUND BALANCE:  |                                 |           |           |
| 14-290000                     | FUND BALANCE                    | 1,325,970 |           |
|                               | REVENUE OVER EXPENDITURES - YTD | 52,400    |           |
|                               |                                 |           |           |
|                               | BALANCE - CURRENT DATE          | 1,378,369 |           |
|                               |                                 |           |           |
|                               | TOTAL FUND EQUITY               |           | 1,378,369 |
|                               |                                 |           |           |
|                               | TOTAL LIABILITIES AND EQUITY    |           | 1,378,369 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PUBLIC FACILITIES FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED  | PCNT  |
|------------|-------------------------------|---------------|------------|--------|-----------|-------|
| <hr/>      |                               |               |            |        |           |       |
| REVENUE    |                               |               |            |        |           |       |
|            | <u>IMPACT FEES</u>            |               |            |        |           |       |
| 14-32-3000 | GENERAL GOVERNMENT IMPACT FEE | 7,833         | 43,165     |        | ( 43,165) | .0    |
|            |                               | <hr/>         | <hr/>      | <hr/>  | <hr/>     | <hr/> |
|            | TOTAL IMPACT FEES             | 7,833         | 43,165     |        | ( 43,165) | .0    |
|            |                               | <hr/>         | <hr/>      | <hr/>  | <hr/>     | <hr/> |
|            | <u>MISCELLANEOUS</u>          |               |            |        |           |       |
| 14-36-3500 | INTEREST AND DIVIDENDS        | 3,776         | 16,936     |        | ( 16,936) | .0    |
| 14-36-3550 | CHANGE IN MARKET VALUE        | ( 4,994)      | ( 7,701)   |        | 7,701     | .0    |
|            |                               | <hr/>         | <hr/>      | <hr/>  | <hr/>     | <hr/> |
|            | TOTAL MISCELLANEOUS           | ( 1,218)      | 9,235      |        | ( 9,235)  | .0    |
|            |                               | <hr/>         | <hr/>      | <hr/>  | <hr/>     | <hr/> |
|            | TOTAL FUND REVENUE            | 6,615         | 52,400     |        | ( 52,400) | .0    |
|            |                               | <hr/>         | <hr/>      | <hr/>  | <hr/>     | <hr/> |
|            | NET REVENUE OVER EXPENDITURES | 6,615         | 52,400     |        | ( 52,400) | .0    |
|            |                               | <hr/>         | <hr/>      | <hr/>  | <hr/>     | <hr/> |

## PUBLIC SAFETY FUND

341,100

341,100

14,263

341,100

341,100

341,100

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PUBLIC SAFETY FUND

|            |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET      | UNEARNED    | PCNT        |
|------------|-------------------------------|---------------|-------------|-------------|-------------|-------------|
| <hr/>      |                               |               |             |             |             |             |
| REVENUE    |                               |               |             |             |             |             |
|            | <u>IMPACT FEES</u>            |               |             |             |             |             |
| 15-32-3000 | POLICE IMPACT FEE             | 2,247         | 11,986      |             | ( 11,986)   | .0          |
|            |                               | <hr/>         | <hr/>       | <hr/>       | <hr/>       | <hr/>       |
|            | TOTAL IMPACT FEES             | 2,247         | 11,986      |             | ( 11,986)   | .0          |
|            |                               | <hr/>         | <hr/>       | <hr/>       | <hr/>       | <hr/>       |
|            | <u>MISCELLANEOUS</u>          |               |             |             |             |             |
| 15-36-3500 | INTEREST AND DIVIDENDS        | 935           | 4,175       |             | ( 4,175)    | .0          |
| 15-36-3550 | CHANGE IN MARKET VALUE        | ( 1,232)      | ( 1,899)    |             | 1,899       | .0          |
|            |                               | <hr/>         | <hr/>       | <hr/>       | <hr/>       | <hr/>       |
|            | TOTAL MISCELLANEOUS           | ( 297)        | 2,277       |             | ( 2,277)    | .0          |
|            |                               | <hr/>         | <hr/>       | <hr/>       | <hr/>       | <hr/>       |
|            | TOTAL FUND REVENUE            | 1,950         | 14,263      |             | ( 14,263)   | .0          |
|            |                               | <hr/>         | <hr/>       | <hr/>       | <hr/>       | <hr/>       |
|            | NET REVENUE OVER EXPENDITURES | 1,950         | 14,263      |             | ( 14,263)   | .0          |
|            |                               | <hr/> <hr/>   | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

FLEET FUND

| ASSETS                       |                                 |         |         |
|------------------------------|---------------------------------|---------|---------|
|                              |                                 |         |         |
| 41-100000                    | CASH - COMBINED FUND            | 463,609 |         |
|                              |                                 |         |         |
|                              | TOTAL ASSETS                    |         | 463,609 |
|                              |                                 |         |         |
| LIABILITIES AND EQUITY       |                                 |         |         |
|                              |                                 |         |         |
| FUND EQUITY                  |                                 |         |         |
|                              |                                 |         |         |
| UNAPPROPRIATED FUND BALANCE: |                                 |         |         |
| 41-290000                    | FUND BALANCE                    | 423,112 |         |
|                              | REVENUE OVER EXPENDITURES - YTD | 40,497  |         |
|                              |                                 |         |         |
|                              | BALANCE - CURRENT DATE          | 463,609 |         |
|                              |                                 |         |         |
|                              | TOTAL FUND EQUITY               |         | 463,609 |
|                              |                                 |         |         |
|                              | TOTAL LIABILITIES AND EQUITY    |         | 463,609 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

|                             |                               | FLEET FUND    |            |        |           |      |
|-----------------------------|-------------------------------|---------------|------------|--------|-----------|------|
|                             |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED  | PCNT |
| REVENUE                     |                               |               |            |        |           |      |
| <u>CHARGES FOR SERVICES</u> |                               |               |            |        |           |      |
| 41-34-2000                  | FLEET REPLACEMENT REVENUE     | 6,306         | 25,225     |        | ( 25,225) | .0   |
|                             | TOTAL CHARGES FOR SERVICES    | 6,306         | 25,225     |        | ( 25,225) | .0   |
| <u>MISCELLANEOUS</u>        |                               |               |            |        |           |      |
| 41-36-1500                  | INSURANCE CLAIM PAYMENTS      | 12,300        | 12,300     |        | ( 12,300) | .0   |
| 41-36-3500                  | INTEREST AND DIVIDENDS        | 1,317         | 5,450      |        | ( 5,450)  | .0   |
| 41-36-3550                  | CHANGE IN MARKET VALUE        | ( 13,476)     | ( 2,478)   |        | 2,478     | .0   |
|                             | TOTAL MISCELLANEOUS           | 141           | 15,272     |        | ( 15,272) | .0   |
|                             | TOTAL FUND REVENUE            | 6,447         | 40,497     |        | ( 40,497) | .0   |
|                             | NET REVENUE OVER EXPENDITURES | 6,447         | 40,497     |        | ( 40,497) | .0   |

## TOWN OF SEVERANCE

## BALANCE SHEET

APRIL 30, 2024

## WATER FUND

ASSETS

|           |                          |              |            |
|-----------|--------------------------|--------------|------------|
| 51-100000 | CASH - COMBINED FUND     | 11,266,933   |            |
| 51-115000 | ACCOUNTS RECEIVABLE      | 194,001      |            |
| 51-115005 | PARTS INVENTORY          | 50,965       |            |
| 51-115300 | CONTRACT RECEIVABLE      | 229          |            |
| 51-161000 | LAND                     | 294,759      |            |
| 51-162100 | ACCUMULATED DEPRECIATION | ( 1,718,205) |            |
| 51-163000 | WATER SYSTEM             | 9,464,601    |            |
| 51-164000 | EQUIPMENT                | 181,884      |            |
| 51-165000 | CONSTRUCTION IN PROGRESS | 4,596,673    |            |
| 51-166000 | WATER RIGHTS             | 35,151,374   |            |
| 51-167000 | WATER CAPACITY           | 4,880,334    |            |
| 51-168000 | BUILDINGS                | 1,010,077    |            |
| 51-168500 | NISP PROJECT             | 6,478,677    |            |
|           |                          |              |            |
|           | TOTAL ASSETS             |              | 71,852,301 |

LIABILITIES AND EQUITYLIABILITIES

|           |                              |         |         |
|-----------|------------------------------|---------|---------|
| 51-202000 | ACCOUNTS PAYABLE             | 19,046  |         |
| 51-205000 | RETAINAGE PAYABLE            | 211,207 |         |
| 51-212000 | ACCRUED COMPENSATED ABSENCES | 16,617  |         |
| 51-222000 | HYDRANT METER DEPOSITS       | 7,000   |         |
|           |                              |         |         |
|           | TOTAL LIABILITIES            |         | 253,870 |

FUND EQUITY

|           |                                 |              |            |
|-----------|---------------------------------|--------------|------------|
| 51-273000 | CONTRIBUTED CAPITAL - DEVELOPM  | 6,848,000    |            |
|           | UNAPPROPRIATED FUND BALANCE:    |              |            |
| 51-290000 | RETAINED EARNINGS               | 65,802,137   |            |
|           | REVENUE OVER EXPENDITURES - YTD | ( 1,051,706) |            |
|           |                                 |              |            |
|           | BALANCE - CURRENT DATE          | 64,750,431   |            |
|           |                                 |              |            |
|           | TOTAL FUND EQUITY               |              | 71,598,431 |
|           |                                 |              |            |
|           | TOTAL LIABILITIES AND EQUITY    |              | 71,852,301 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

|                                    |                                   | WATER FUND    |            |           |            |       |
|------------------------------------|-----------------------------------|---------------|------------|-----------|------------|-------|
|                                    |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED   | PCNT  |
| REVENUE                            |                                   |               |            |           |            |       |
| <u>CHARGES FOR SERVICES</u>        |                                   |               |            |           |            |       |
| 51-34-1000                         | WATER SALES- WATER BILLS          | 189,743       | 719,876    | 2,651,353 | 1,931,477  | 27.2  |
|                                    | TOTAL CHARGES FOR SERVICES        | 189,743       | 719,876    | 2,651,353 | 1,931,477  | 27.2  |
| <u>MISCELLANEOUS</u>               |                                   |               |            |           |            |       |
| 51-36-2000                         | WATER PIT/METER SET FEE           |               | 1,118      | 10,000    | 8,882      | 11.2  |
| 51-36-3500                         | INTEREST AND DIVIDENDS            | 30,919        | 137,028    |           | ( 137,028) | .0    |
| 51-36-3550                         | CHANGE IN MARKET VALUE            | ( 40,483)     | ( 62,310)  |           | 62,310     | .0    |
| 51-36-6500                         | WATER ACQUISITION FEE             | 1,250         | 14,375     |           | ( 14,375)  | .0    |
|                                    | TOTAL MISCELLANEOUS               | ( 8,314)      | 90,211     | 10,000    | ( 80,211)  | 902.1 |
| <u>LOCAL PLANT INVESTMENT FEES</u> |                                   |               |            |           |            |       |
| 51-37-7150                         | WATER IMPACT FEE                  |               | 16,975     |           | ( 16,975)  | .0    |
|                                    | TOTAL LOCAL PLANT INVESTMENT FEES |               | 16,975     |           | ( 16,975)  | .0    |
|                                    | TOTAL FUND REVENUE                | 181,429       | 827,062    | 2,661,353 | 1,834,291  | 31.1  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

|                       |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|----------------------------|---------------|------------|--------|------------|------|
| EXPENDITURES          |                            |               |            |        |            |      |
| <u>ADMINISTRATION</u> |                            |               |            |        |            |      |
| 51-81-1100            | REGULAR STAFF WAGES        | 2,539         | 10,154     | 33,003 | 22,849     | 30.8 |
| 51-81-1102            | OVERTIME                   |               |            | 200    | 200        | .0   |
| 51-81-1104            | RETIREMENT                 | 76            | 305        | 1,987  | 1,682      | 15.3 |
| 51-81-1130            | FICA/MEDICARE              | 184           | 741        | 2,542  | 1,801      | 29.2 |
| 51-81-1140            | WORKERS COMPENSATION       | 223           | 447        | 1,000  | 553        | 44.7 |
| 51-81-1150            | UNEMPLOYMENT               | 5             | 20         | 101    | 81         | 20.0 |
| 51-81-1160            | HEALTH & LIFE INSURANCE    | 600           | 2,400      | 7,199  | 4,799      | 33.3 |
| 51-81-1161            | DISABILITY INSURANCE       | 65            | 167        | 760    | 593        | 21.9 |
| 51-81-3162            | CC FEES                    | 2,037         | 7,538      | 25,000 | 17,462     | 30.2 |
| 51-81-3320            | PRINTING                   | 20            | 729        | 2,500  | 1,771      | 29.2 |
| 51-81-4330            | COMPUTER SUPPORT AND MAINT |               |            | 3,000  | 3,000      | .0   |
| 51-81-4345            | MAILING SERVICE            | 965           | 2,902      | 18,000 | 15,098     | 16.1 |
| TOTAL ADMINISTRATION  |                            | 6,715         | 25,403     | 95,292 | 69,889     | 26.7 |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT        |
|-------------------------------------------|---------------|----------------|------------------|------------------|-------------|
| <u>WATER OPERATIONS</u>                   |               |                |                  |                  |             |
| 51-82-1100 REGULAR STAFF WAGES            | 19,395        | 91,880         | 316,971          | 225,091          | 29.0        |
| 51-82-1102 OVERTIME                       | 343           | 1,441          | 5,000            | 3,559            | 28.8        |
| 51-82-1104 RETIREMENT                     | 708           | 3,028          | 19,175           | 16,147           | 15.8        |
| 51-82-1130 FICA/MEDICARE                  | 1,443         | 6,941          | 24,637           | 17,696           | 28.2        |
| 51-82-1140 WORKERS COMPENSATION           | 1,284         | 2,569          | 6,000            | 3,431            | 42.8        |
| 51-82-1150 UNEMPLOYMENT                   | 40            | 187            | 973              | 786              | 19.2        |
| 51-82-1160 HEALTH & LIFE INSURANCE        | 3,214         | 13,061         | 53,840           | 40,779           | 24.3        |
| 51-82-1161 DISABILITY INSURANCE           | 457           | 1,210          | 6,015            | 4,805            | 20.1        |
| 51-82-2100 LEGAL FEES                     | 117           | 312            | 20,000           | 19,688           | 1.6         |
| 51-82-2400 ENGINEERING                    | 1,424         | 9,602          | 10,000           | 398              | 96.0        |
| 51-82-2410 WATER SYSTEM IMPROVE. PERMIT   |               | 568            | 500              | ( 68)            | 113.7       |
| 51-82-2900 OTHER PROFESSIONAL FEES        | 750           | 3,000          | 12,000           | 9,000            | 25.0        |
| 51-82-3110 UTILITIES                      | 1,172         | 5,661          | 17,500           | 11,839           | 32.4        |
| 51-82-3150 TELEPHONE                      | 245           | 767            | 2,500            | 1,733            | 30.7        |
| 51-82-3173 REPAIRS & MAINTENANCE - EQUIPM | 470           | 4,295          | 7,663            | 3,368            | 56.1        |
| 51-82-3175 BUILDING REPAIRS & MAINTENANCE |               | 363            | 2,000            | 1,638            | 18.1        |
| 51-82-3177 VEHICLE REPAIRS & MAINTENANCE  | 18            | 358            | 6,330            | 5,972            | 5.7         |
| 51-82-3178 SYSTEM REPAIR & MAINTENANCE    |               | 7,473          | 30,000           | 22,527           | 24.9        |
| 51-82-3200 SAMPLING/TESTING               |               | 45             | 3,500            | 3,455            | 1.3         |
| 51-82-3210 INSURANCE AND BONDS            | 4,847         | 10,883         | 18,250           | 7,367            | 59.6        |
| 51-82-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               | 295            | 500              | 205              | 59.0        |
| 51-82-3820 CONTINUING EDUCATION           | 31            | 830            | 2,000            | 1,170            | 41.5        |
| 51-82-3990 OTHER SERVICES                 | 215           | 752            | 12,000           | 11,248           | 6.3         |
| 51-82-4120 WATER SYSTEM SUPPLIES          | 451           | 451            | 8,000            | 7,549            | 5.6         |
| 51-82-4130 METER SET SUPPLIES             | 7,629         | 17,262         | 65,000           | 47,738           | 26.6        |
| 51-82-4320 COMPUTER REPLACE./AUDIO VISUAL | 1,025         | 1,291          | 4,000            | 2,709            | 32.3        |
| 51-82-4330 COMPUTER SUPPORT & MAINTENANCE | 1,442         | 8,018          | 15,060           | 7,042            | 53.2        |
| 51-82-4350 SAFETY                         | 184           | 184            |                  | ( 184)           | .0          |
| 51-82-4520 VEHICLE FUEL                   | 470           | 2,255          | 15,550           | 13,295           | 14.5        |
| 51-82-4530 VEHICLE & EQUIP AMORTIZATION   | 147           | 590            | 1,769            | 1,179            | 33.3        |
| 51-82-4810 UNIFORMS                       |               | 146            | 750              | 604              | 19.5        |
| 51-82-4850 UNANTICIPATED EXP/CONTINGENCY  | 12,246        | 12,246         | 20,000           | 7,754            | 61.2        |
| 51-82-4990 MISCELLANEOUS SUPPLIES         | 868           | 1,031          | 1,000            | ( 31)            | 103.1       |
| 51-82-4995 WATER TREATMENT & DISTRIBUTION |               | 167,959        | 1,100,000        | 932,041          | 15.3        |
| 51-82-4997 WATER SHARE ASSESSMENTS        | 804           | 15,714         | 125,000          | 109,286          | 12.6        |
| 51-82-7990 OTHER SMALL EQUIPMENT          |               | 186            | 2,500            | 2,315            | 7.4         |
| 51-82-8200 ADMIN OVERHEAD ALLOCATION      | 13,052        | 45,881         | 137,840          | 91,959           | 33.3        |
| <b>TOTAL WATER OPERATIONS</b>             | <b>74,494</b> | <b>438,732</b> | <b>2,073,822</b> | <b>1,635,090</b> | <b>21.2</b> |
| <u>WATER CAPITAL</u>                      |               |                |                  |                  |             |
| 51-83-2100 LEGAL FEES                     |               |                | 5,000            | 5,000            | .0          |
| 51-83-2400 ENGINEERING                    | 829           | 4,398          | 75,000           | 70,602           | 5.9         |
| 51-83-7000 CAPITAL OUTLAY                 |               |                | 130,000          | 130,000          | .0          |
| 51-83-7500 CONSTRUCTION                   | 5,442         | 5,442          | 1,538,400        | 1,532,958        | .4          |
| 51-83-7550 VEHICLES                       |               | 33,428         | 34,000           | 573              | 98.3        |
| <b>TOTAL WATER CAPITAL</b>                | <b>6,271</b>  | <b>43,267</b>  | <b>1,782,400</b> | <b>1,739,133</b> | <b>2.4</b>  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

|            |                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|------------|---------------------------------------|---------------|--------------|--------------|--------------|---------|
|            | <u>LOCAL PLANT INVESTMENT EXPENSE</u> |               |              |              |              |         |
| 51-84-7530 | PROFESSIONAL SERVICES                 | 2,576         | 6,365        |              | ( 6,365)     | .0      |
| 51-84-7540 | NORTHERN INTEGRATED SUPPLY            |               | 1,365,000    | 1,673,500    | 308,500      | 81.6    |
|            | TOTAL LOCAL PLANT INVESTMENT EXPENS   | 2,576         | 1,371,365    | 1,673,500    | 302,135      | 82.0    |
|            | TOTAL FUND EXPENDITURES               | 90,056        | 1,878,768    | 5,625,014    | 3,746,246    | 33.4    |
|            | NET REVENUE OVER EXPENDITURES         | 91,374        | ( 1,051,706) | ( 2,963,661) | ( 1,911,955) | ( 35.5) |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

WASTEWATER FUND

ASSETS

|              |                          |              |            |
|--------------|--------------------------|--------------|------------|
| 52-100000    | CASH - COMBINED FUND     | 12,482,911   |            |
| 52-115000    | ACCOUNTS RECEIVABLE      | 130,728      |            |
| 52-115002    | MISCELLANEOUS RECEIVABLE | 161,718      |            |
| 52-115300    | CONTRACT RECEIVABLE      | 17           |            |
| 52-162100    | ACCUMULATED DEPRECIATION | ( 3,965,434) |            |
| 52-163000    | SEWER SYSTEM             | 18,553,512   |            |
| 52-164000    | EQUIPMENT                | 173,233      |            |
| 52-165000    | CONSTRUCTION IN PROGRESS | 111,005      |            |
| 52-168000    | BUILDINGS                | 653,477      |            |
| TOTAL ASSETS |                          |              | 28,301,167 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                              |        |        |
|-------------------|------------------------------|--------|--------|
| 52-202000         | ACCOUNTS PAYABLE             | 54,701 |        |
| 52-212000         | ACCRUED COMPENSATED ABSENCES | 15,884 |        |
| TOTAL LIABILITIES |                              |        | 70,585 |

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 52-290000                    | RETAINED EARNINGS               | 27,896,803 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 333,779    |            |
| BALANCE - CURRENT DATE       |                                 | 28,230,582 |            |
| TOTAL FUND EQUITY            |                                 |            | 28,230,582 |
| TOTAL LIABILITIES AND EQUITY |                                 |            | 28,301,167 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

|            |                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED   | PCNT |
|------------|-------------------------------------|---------------|------------|-----------|------------|------|
| REVENUE    |                                     |               |            |           |            |      |
|            | <u>CHARGES FOR SERVICES</u>         |               |            |           |            |      |
| 52-34-1000 | WASTEWATER TREATMENT FEES           | 134,482       | 498,769    | 1,476,289 | 977,520    | 33.8 |
|            | TOTAL CHARGES FOR SERVICES          | 134,482       | 498,769    | 1,476,289 | 977,520    | 33.8 |
|            | <u>MISCELLANEOUS</u>                |               |            |           |            |      |
| 52-36-3500 | INTEREST AND DIVIDENDS              | 34,278        | 151,212    |           | ( 151,212) | .0   |
| 52-36-3550 | CHANGE IN MARKET VALUE              | ( 44,706)     | ( 68,760)  |           | 68,760     | .0   |
|            | TOTAL MISCELLANEOUS                 | ( 10,428)     | 82,452     |           | ( 82,452)  | .0   |
|            | <u>WASTEWATER PLANT INVEST. FEE</u> |               |            |           |            |      |
| 52-38-7100 | WASTEWATER IMPACT FEE               | 44,388        | 213,484    |           | ( 213,484) | .0   |
|            | TOTAL WASTEWATER PLANT INVEST. FEE  | 44,388        | 213,484    |           | ( 213,484) | .0   |
|            | TOTAL FUND REVENUE                  | 168,442       | 794,705    | 1,476,289 | 681,584    | 53.8 |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

|                                 |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|----------------------------|---------------|------------|--------|------------|------|
| EXPENDITURES                    |                            |               |            |        |            |      |
| WASTEWATER ADMINISTRATION       |                            |               |            |        |            |      |
| 52-81-1100                      | REGULAR STAFF WAGES        | 1,485         | 5,940      | 19,305 | 13,365     | 30.8 |
| 52-81-1102                      | OVERTIME                   |               |            | 125    | 125        | .0   |
| 52-81-1104                      | RETIREMENT                 | 45            | 178        | 1,163  | 985        | 15.3 |
| 52-81-1130                      | FICA/MEDICARE              | 109           | 437        | 1,488  | 1,051      | 29.4 |
| 52-81-1140                      | WORKERS COMPENSATION       | 130           | 261        | 500    | 239        | 52.1 |
| 52-81-1150                      | UNEMPLOYMENT               | 3             | 12         | 60     | 48         | 19.9 |
| 52-81-1160                      | HEALTH & LIFE INSURANCE    | 343           | 1,370      | 4,112  | 2,742      | 33.3 |
| 52-81-1161                      | DISABILITY INSURANCE       | 38            | 96         | 445    | 349        | 21.6 |
| 52-81-3162                      | CC FEES                    | 2,037         | 7,538      | 25,000 | 17,462     | 30.2 |
| 52-81-3320                      | PRINTING                   | 20            | 729        | 2,500  | 1,771      | 29.2 |
| 52-81-4330                      | COMPUTER SUPPORT AND MAINT |               |            | 3,000  | 3,000      | .0   |
| 52-81-4345                      | MAILING SERVICE            | 965           | 2,902      | 12,000 | 9,098      | 24.2 |
| TOTAL WASTEWATER ADMINISTRATION |                            | 5,175         | 19,463     | 69,698 | 50,235     | 27.9 |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|-----------|------------|------|
| <u>WASTEWATER OPERATIONS</u>              |               |            |           |            |      |
| 52-82-1100 REGULAR STAFF WAGES            | 18,519        | 82,542     | 283,912   | 201,370    | 29.1 |
| 52-82-1102 OVERTIME                       | 343           | 1,238      | 3,000     | 1,762      | 41.3 |
| 52-82-1104 RETIREMENT                     | 682           | 2,816      | 17,131    | 14,315     | 16.4 |
| 52-82-1130 FICA/MEDICARE                  | 1,383         | 6,227      | 21,955    | 15,728     | 28.4 |
| 52-82-1140 WORKERS COMPENSATION           | 1,173         | 2,346      | 6,000     | 3,654      | 39.1 |
| 52-82-1150 UNEMPLOYMENT                   | 38            | 167        | 867       | 700        | 19.3 |
| 52-82-1160 HEALTH & LIFE INSURANCE        | 3,065         | 12,254     | 49,242    | 36,988     | 24.9 |
| 52-82-1161 DISABILITY INSURANCE           | 437           | 1,102      | 5,395     | 4,293      | 20.4 |
| 52-82-2100 LEGAL FEES                     |               |            | 20,000    | 20,000     | .0   |
| 52-82-2400 ENGINEERING                    |               |            | 15,000    | 15,000     | .0   |
| 52-82-2410 DISCHARGE PERMIT FEES          |               |            | 2,000     | 2,000      | .0   |
| 52-82-2900 OTHER PROFESSIONAL FEES        | 750           | 3,000      | 10,000    | 7,000      | 30.0 |
| 52-82-3110 UTILITIES                      | 2,981         | 12,382     | 60,000    | 47,618     | 20.6 |
| 52-82-3150 TELEPHONE                      | 231           | 712        | 2,350     | 1,638      | 30.3 |
| 52-82-3173 REPAIRS & MAINTENANCE - EQUIPM | 470           | 4,295      | 6,163     | 1,868      | 69.7 |
| 52-82-3177 VEHICLE REPAIRS & MAINTENANCE  | 203           | 544        | 5,430     | 4,886      | 10.0 |
| 52-82-3178 SYSTEM REPAIR & MAINTENANCE    | 79            | 1,822      | 50,000    | 48,178     | 3.6  |
| 52-82-3200 SAMPLING/TESTING               |               | 929        | 6,500     | 5,571      | 14.3 |
| 52-82-3210 INSURANCE AND BONDS            | 4,189         | 9,405      | 18,250    | 8,845      | 51.5 |
| 52-82-3290 OTHER TREATMENT COSTS          | 40,755        | 101,676    | 325,000   | 223,324    | 31.3 |
| 52-82-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS |               | 1,275      | 1,500     | 225        | 85.0 |
| 52-82-3820 CONTINUING EDUCATION           | 31            | 690        | 1,500     | 810        | 46.0 |
| 52-82-3990 OTHER SERVICES                 | 215           | 752        | 8,000     | 7,248      | 9.4  |
| 52-82-4120 SYSTEM SUPPLIES                |               |            | 20,000    | 20,000     | .0   |
| 52-82-4320 COMPUTER REPLACE./AUDIO VISUAL | 1,025         | 1,291      | 4,000     | 2,709      | 32.3 |
| 52-82-4330 COMPUTER SUPPORT & MAINTENANCE | 1,442         | 6,870      | 15,060    | 8,190      | 45.6 |
| 52-82-4520 VEHICLE FUEL                   | 470           | 2,207      | 15,550    | 13,343     | 14.2 |
| 52-82-4530 VEHICLE & EQUIP AMORTIZATION   | 147           | 590        | 1,769     | 1,179      | 33.3 |
| 52-82-4810 UNIFORMS                       |               | 146        | 750       | 604        | 19.5 |
| 52-82-4850 UNANTICIPATED EXP/CONTINGENCY  |               |            | 20,000    | 20,000     | .0   |
| 52-82-4990 MISCELLANEOUS SUPPLIES         | 16            | 16         | 5,000     | 4,984      | .3   |
| 52-82-7990 OTHER SMALL EQUIPMENT          | ( 186)        |            |           |            | .0   |
| 52-82-8200 ADMIN OVERHEAD ALLOCATION      | 11,279        | 39,650     | 119,119   | 79,469     | 33.3 |
| TOTAL WASTEWATER OPERATIONS               | 89,738        | 296,942    | 1,120,442 | 823,500    | 26.5 |
| <u>WASTEWATER CAPITAL</u>                 |               |            |           |            |      |
| 52-83-7000 CAPITAL OUTLAY                 |               |            | 5,000     | 5,000      | .0   |
| 52-83-7500 CONSTRUCTION                   |               | 98,659     | 238,995   | 140,336    | 41.3 |
| 52-83-7550 VEHICLES                       |               | 33,428     | 34,000    | 573        | 98.3 |
| TOTAL WASTEWATER CAPITAL                  |               | 132,086    | 277,995   | 145,909    | 47.5 |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

|            |                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------|---------------------------------------|---------------|------------|--------------|--------------|------|
|            | <u>WASTEWATER INVESTMENT EXPENSE</u>  |               |            |              |              |      |
| 52-84-2100 | LEGAL FEES                            |               |            | 15,000       | 15,000       | .0   |
| 52-84-7500 | CONSTRUCTION                          |               |            | 2,500,000    | 2,500,000    | .0   |
| 52-84-7530 | PROFESSIONAL SERVICES                 | 842           | 2,226      | 500,000      | 497,774      | .5   |
| 52-84-7550 | SYSTEM IMPROVEMENTS                   |               |            | 95,000       | 95,000       | .0   |
| 52-84-7580 | EQUIPMENT                             |               | 10,208     | 12,000       | 1,792        | 85.1 |
|            | TOTAL WASTEWATER INVESTMENT EXPEN     | 842           | 12,434     | 3,122,000    | 3,109,566    | .4   |
|            | <u>OTHER PLANT INVESTMENT EXPENSE</u> |               |            |              |              |      |
| 52-85-4996 | OTHER PLANT INVESTMENT EXPENSE        |               |            | 5,000,000    | 5,000,000    | .0   |
|            | TOTAL OTHER PLANT INVESTMENT EXPEN    |               |            | 5,000,000    | 5,000,000    | .0   |
|            | TOTAL FUND EXPENDITURES               | 95,755        | 460,925    | 9,590,135    | 9,129,210    | 4.8  |
|            | NET REVENUE OVER EXPENDITURES         | 72,687        | 333,779    | ( 8,113,846) | ( 8,447,626) | 4.1  |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

STORMWATER FUND

ASSETS

|           |                          |              |            |
|-----------|--------------------------|--------------|------------|
| 53-100000 | CASH - COMBINED FUND     | 1,619,673    |            |
| 53-115000 | ACCOUNTS RECEIVABLE      | 24,586       |            |
| 53-115300 | CONTRACT RECEIVABLE      | 3            |            |
| 53-162100 | ACCUMULATED DEPRECIATION | ( 1,050,412) |            |
| 53-163000 | STORM DRAINAGE SYSTEM    | 9,750,163    |            |
| 53-164000 | VEHICLES & EQUIPMENT     | 86,490       |            |
|           |                          |              |            |
|           | TOTAL ASSETS             |              | 10,430,503 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                              |        |        |
|-----------|------------------------------|--------|--------|
| 53-202000 | ACCOUNTS PAYABLE             | 27     |        |
| 53-208510 | ADVANCE FROM GENERAL FUND    | 33,323 |        |
| 53-212000 | ACCRUED COMPENSATED ABSENCES | 5,620  |        |
|           |                              |        |        |
|           | TOTAL LIABILITIES            |        | 38,970 |

FUND EQUITY

|           |                                 |           |            |
|-----------|---------------------------------|-----------|------------|
| 53-273000 | CONTRIBUTED CAPITAL             | 4,113,680 |            |
|           | UNAPPROPRIATED FUND BALANCE:    |           |            |
| 53-290000 | RETAINED EARNINGS               | 6,218,727 |            |
|           | REVENUE OVER EXPENDITURES - YTD | 59,127    |            |
|           |                                 |           |            |
|           | BALANCE - CURRENT DATE          | 6,277,853 |            |
|           |                                 |           |            |
|           | TOTAL FUND EQUITY               |           | 10,391,533 |
|           |                                 |           |            |
|           | TOTAL LIABILITIES AND EQUITY    |           | 10,430,503 |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

|                                      |                                     | STORMWATER FUND |            |         |           |      |
|--------------------------------------|-------------------------------------|-----------------|------------|---------|-----------|------|
|                                      |                                     | PERIOD ACTUAL   | YTD ACTUAL | BUDGET  | UNEARNED  | PCNT |
| REVENUE                              |                                     |                 |            |         |           |      |
| <u>STORMWATER SYSTEM INVEST. FEE</u> |                                     |                 |            |         |           |      |
| 53-32-3000                           | STORMWATER / DRAINAGE FEE           |                 | 3,000      |         | ( 3,000)  | .0   |
|                                      | TOTAL STORMWATER SYSTEM INVEST. FEE |                 | 3,000      |         | ( 3,000)  | .0   |
| <u>CHARGES FOR SERVICES</u>          |                                     |                 |            |         |           |      |
| 53-34-1000                           | STORMWATER FEES                     | 23,907          | 89,217     | 244,384 | 155,167   | 36.5 |
|                                      | TOTAL CHARGES FOR SERVICES          | 23,907          | 89,217     | 244,384 | 155,167   | 36.5 |
| <u>MISCELLANEOUS</u>                 |                                     |                 |            |         |           |      |
| 53-36-3500                           | INTEREST AND DIVIDENDS              | 4,448           | 19,607     |         | ( 19,607) | .0   |
| 53-36-3550                           | CHANGE IN MARKET VALUE              | ( 5,797)        | ( 8,916)   |         | 8,916     | .0   |
|                                      | TOTAL MISCELLANEOUS                 | ( 1,349)        | 10,691     |         | ( 10,691) | .0   |
|                                      | TOTAL FUND REVENUE                  | 22,558          | 102,908    | 244,384 | 141,476   | 42.1 |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET  | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|---------|------------|------|
| EXPENDITURES                              |               |            |         |            |      |
| ADMINISTRATION                            |               |            |         |            |      |
| 53-81-1100 REGULAR STAFF WAGES            | 647           | 2,588      | 8,410   | 5,822      | 30.8 |
| 53-81-1102 OVERTIME                       |               |            | 75      | 75         | .0   |
| 53-81-1104 RETIREMENT                     | 19            | 78         | 508     | 430        | 15.3 |
| 53-81-1130 FICA/MEDICARE                  | 49            | 198        | 650     | 452        | 30.5 |
| 53-81-1140 WORKERS COMPENSATION           | 56            | 112        | 500     | 388        | 22.3 |
| 53-81-1150 UNEMPLOYMENT                   | 1             | 5          | 27      | 22         | 19.3 |
| 53-81-1160 HEALTH & LIFE INSURANCE        | 128           | 512        | 1,536   | 1,024      | 33.3 |
| 53-81-1161 DISABILITY INSURANCE           | 17            | 38         | 195     | 157        | 19.4 |
| 53-81-3320 PRINTING                       |               | 469        | 2,000   | 1,531      | 23.4 |
| 53-81-4330 COMPUTER SUPPORT AND MAINT     |               |            | 1,100   | 1,100      | .0   |
| 53-81-4345 MAILING SERVICE                |               | 1,272      |         | ( 1,272)   | .0   |
| TOTAL ADMINISTRATION                      | 917           | 5,270      | 15,001  | 9,731      | 35.1 |
| STORMWATER OPERATIONS                     |               |            |         |            |      |
| 53-82-1100 REGULAR STAFF WAGES            | 2,601         | 15,557     | 48,391  | 32,834     | 32.2 |
| 53-82-1102 OVERTIME                       | 118           | 534        | 800     | 266        | 66.8 |
| 53-82-1104 RETIREMENT                     | 78            | 393        | 2,927   | 2,534      | 13.4 |
| 53-82-1130 FICA/MEDICARE                  | 189           | 1,177      | 3,764   | 2,587      | 31.3 |
| 53-82-1140 WORKERS COMPENSATION           | 223           | 447        | 2,000   | 1,553      | 22.3 |
| 53-82-1150 UNEMPLOYMENT                   | 5             | 32         | 148     | 116        | 21.7 |
| 53-82-1160 HEALTH & LIFE INSURANCE        | 667           | 2,876      | 9,756   | 6,880      | 29.5 |
| 53-82-1161 DISABILITY INSURANCE           | 68            | 152        | 980     | 828        | 15.5 |
| 53-82-2410 STORMWATER PERMITS             |               |            | 500     | 500        | .0   |
| 53-82-3150 TELEPHONE                      | 51            | 137        | 650     | 513        | 21.0 |
| 53-82-3173 REPAIRS & MAINTENANCE - EQUIPM | 2,466         | 2,466      | 6,000   | 3,534      | 41.1 |
| 53-82-3210 INSURANCE AND BONDS            | 898           | 2,015      | 6,500   | 4,485      | 31.0 |
| 53-82-3820 CONTINUING EDUCATION           | ( 44)         |            |         |            | .0   |
| 53-82-4520 VEHICLE FUEL                   | 37            | 468        | 1,000   | 532        | 46.8 |
| 53-82-4530 VEHICLE & EQUIP AMORTIZATION   |               |            | 12,500  | 12,500     | .0   |
| 53-82-4810 UNIFORMS                       |               | 30         | 100     | 70         | 29.8 |
| 53-82-8100 INTERFUND LOAN - PRINCIPAL     | 1,251         | 3,120      | 7,605   | 4,485      | 41.0 |
| 53-82-8101 INTERFUND LOAN - INTEREST      | 241           | 608        | 1,344   | 736        | 45.3 |
| 53-82-8200 ADMIN OVERHEAD ALLOCATION      | 2,417         | 8,497      | 24,281  | 15,784     | 35.0 |
| TOTAL STORMWATER OPERATIONS               | 11,264        | 38,511     | 129,246 | 90,735     | 29.8 |
| STORMWATER CAPITAL                        |               |            |         |            |      |
| 53-83-7000 CAPITAL OUTLAY                 |               |            | 2,500   | 2,500      | .0   |
| TOTAL STORMWATER CAPITAL                  |               |            | 2,500   | 2,500      | .0   |
| TOTAL FUND EXPENDITURES                   | 12,182        | 43,781     | 146,747 | 102,966    | 29.8 |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STORMWATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | 10,376        | 59,127     | 97,637 | 38,510     | 60.6 |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

CAPITAL PROJECTS

ASSETS

|           |                      |            |            |
|-----------|----------------------|------------|------------|
| 75-100000 | CASH – COMBINED FUND | ( 537,555) |            |
|           | TOTAL ASSETS         |            | ( 537,555) |

LIABILITIES AND EQUITY

LIABILITIES

|           |                   |        |        |
|-----------|-------------------|--------|--------|
| 75-202000 | ACCOUNTS PAYABLE  | 11,445 |        |
| 75-205000 | RETAINAGE PAYABLE | 4,965  |        |
|           | TOTAL LIABILITIES |        | 16,410 |

FUND EQUITY

|           |                                 |            |            |
|-----------|---------------------------------|------------|------------|
|           | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 75-290000 | FUND BALANCE                    | 15,212     |            |
|           | REVENUE OVER EXPENDITURES - YTD | ( 569,177) |            |
|           | BALANCE - CURRENT DATE          | ( 553,965) |            |
|           | TOTAL FUND EQUITY               |            | ( 553,965) |
|           | TOTAL LIABILITIES AND EQUITY    |            | ( 537,555) |

TOWN OF SEVERANCE  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS

|            |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|------------|-----------------------------------|---------------|------------|-----------|-----------|------|
| REVENUE    |                                   |               |            |           |           |      |
|            | <u>TRANSFERS FROM OTHER FUNDS</u> |               |            |           |           |      |
| 75-39-1000 | TRANSFERS FROM OTHER FUNDS        |               |            | 3,841,300 | 3,841,300 | .0   |
|            | TOTAL TRANSFERS FROM OTHER FUNDS  |               |            | 3,841,300 | 3,841,300 | .0   |
|            | TOTAL FUND REVENUE                |               |            | 3,841,300 | 3,841,300 | .0   |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

|                           |                                 | CAPITAL PROJECTS |            |           |            |      |
|---------------------------|---------------------------------|------------------|------------|-----------|------------|------|
|                           |                                 | PERIOD ACTUAL    | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
| EXPENDITURES              |                                 |                  |            |           |            |      |
| LEGISLATIVE - CIP         |                                 |                  |            |           |            |      |
| 75-41-7000                | CAPITAL OUTLY                   |                  |            | 55,000    | 55,000     | .0   |
|                           | TOTAL LEGISLATIVE - CIP         |                  |            | 55,000    | 55,000     | .0   |
| JUDICIAL - CIP            |                                 |                  |            |           |            |      |
| 75-43-7000                | CAPITAL OUTLAY                  |                  |            | 20,000    | 20,000     | .0   |
|                           | TOTAL JUDICIAL - CIP            |                  |            | 20,000    | 20,000     | .0   |
| ADMINISTRATION - CIP      |                                 |                  |            |           |            |      |
| 75-44-2990                | OTHER PROFESSIONAL FEES         |                  |            | 75,000    | 75,000     | .0   |
| 75-44-5570                | CONSERVATION                    |                  |            | 10,000    | 10,000     | .0   |
| 75-44-7000                | CAPITAL OUTLAY                  | 8,868            | 17,560     | 354,517   | 336,957    | 5.0  |
| 75-44-7500                | CONSTRUCTION                    |                  |            | 105,000   | 105,000    | .0   |
| 75-44-7750                | ROW                             |                  |            | 15,000    | 15,000     | .0   |
|                           | TOTAL ADMINISTRATION - CIP      | 8,868            | 17,560     | 559,517   | 541,957    | 3.1  |
| FINANCE - CIP             |                                 |                  |            |           |            |      |
| 75-45-2990                | OTHER PROFESSIONAL FEES         |                  |            | 20,000    | 20,000     | .0   |
| 75-45-7000                | CAPITAL OUTLAY                  |                  |            | 255,000   | 255,000    | .0   |
|                           | TOTAL FINANCE - CIP             |                  |            | 275,000   | 275,000    | .0   |
| PUBLIC SAFETY - CIP       |                                 |                  |            |           |            |      |
| 75-51-2100                | LEGAL FEES                      | 722              | 2,418      |           | ( 2,418)   | .0   |
| 75-51-2400                | ENGINEERING                     | 7,577            | 47,435     |           | ( 47,435)  | .0   |
| 75-51-7500                | CONSTRUCTION                    | 107,488          | 145,308    |           | ( 145,308) | .0   |
| 75-51-7550                | VEHICLES                        |                  |            | 204,400   | 204,400    | .0   |
|                           | TOTAL PUBLIC SAFETY - CIP       | 115,787          | 195,161    | 204,400   | 9,239      | 95.5 |
| STREETS/MAINTENANCE - CIP |                                 |                  |            |           |            |      |
| 75-61-7000                | CAPITAL OUTLAY                  |                  | 100,932    | 1,738,000 | 1,637,068  | 5.8  |
| 75-61-7500                | CONSTRUCTION                    |                  |            | 420,000   | 420,000    | .0   |
|                           | TOTAL STREETS/MAINTENANCE - CIP |                  | 100,932    | 2,158,000 | 2,057,068  | 4.7  |

TOWN OF SEVERANCE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

|                                    |                                   | CAPITAL PROJECTS |            |            |            |         |
|------------------------------------|-----------------------------------|------------------|------------|------------|------------|---------|
|                                    |                                   | PERIOD ACTUAL    | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT    |
| <u>SNOW - CIP</u>                  |                                   |                  |            |            |            |         |
| 75-63-7000                         | CAPITAL OUTLAY                    |                  |            | 25,000     | 25,000     | .0      |
|                                    | TOTAL SNOW - CIP                  |                  |            | 25,000     | 25,000     | .0      |
| <u>PUBLIC WORKS OVERHEAD - CIP</u> |                                   |                  |            |            |            |         |
| 75-64-7000                         | CAPITAL OUTLAY                    | 6,840            | 42,029     | 117,427    | 75,398     | 35.8    |
| 75-64-7500                         | CONSTRUCTION                      |                  |            | 75,000     | 75,000     | .0      |
|                                    | TOTAL PUBLIC WORKS OVERHEAD - CIP | 6,840            | 42,029     | 192,427    | 150,398    | 21.8    |
| <u>PARKS/GREEN SPACE - CIP</u>     |                                   |                  |            |            |            |         |
| 75-65-7000                         | CAPITAL OUTLAY                    | 56,271           | 192,646    | 73,200     | ( 119,446) | 263.2   |
| 75-65-7500                         | CONSTRUCTION                      | 20,849           | 20,849     | 420,000    | 399,151    | 5.0     |
|                                    | TOTAL PARKS/GREEN SPACE - CIP     | 77,120           | 213,495    | 493,200    | 279,705    | 43.3    |
| <u>COMMUNITY DEVELOPMENT - CIP</u> |                                   |                  |            |            |            |         |
| 75-70-2400                         | ENGINEERING                       |                  |            | 50,000     | 50,000     | .0      |
| 75-70-7500                         | CONSTRUCTION                      |                  |            | 550,000    | 550,000    | .0      |
|                                    | TOTAL COMMUNITY DEVELOPMENT - CIP |                  |            | 600,000    | 600,000    | .0      |
|                                    | TOTAL FUND EXPENDITURES           | 208,615          | 569,177    | 4,582,544  | 4,013,367  | 12.4    |
|                                    | NET REVENUE OVER EXPENDITURES     | ( 208,615)       | ( 569,177) | ( 741,244) | ( 172,067) | ( 76.8) |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

GENERAL FIXED ASSET GROUP

ASSETS

|              |                                |              |            |
|--------------|--------------------------------|--------------|------------|
| 80-160000    | CONSTRUCTION IN PROGRESS       | 2,423,785    |            |
| 80-161000    | LAND                           | 1,645,621    |            |
| 80-162000    | BUILDINGS                      | 2,711,279    |            |
| 80-163000    | IMPROVEMENTS OTHER THAN BUILDI | 38,224,189   |            |
| 80-164000    | MACHINERY AND EQUIPMENT        | 1,548,340    |            |
| 80-165000    | VEHICLES                       | 1,307,865    |            |
| 80-169999    | ACCUMULATED DEPRECIATION       | ( 8,906,902) |            |
| TOTAL ASSETS |                                |              | 38,954,177 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                             |            |            |
|------------------------------|-----------------------------|------------|------------|
| 80-280000                    | INVESTMENTS IN FIXED ASSETS | 38,954,177 |            |
| TOTAL FUND EQUITY            |                             |            | 38,954,177 |
| TOTAL LIABILITIES AND EQUITY |                             |            | 38,954,177 |

TOWN OF SEVERANCE  
BALANCE SHEET  
APRIL 30, 2024

GENERAL LONG-TERM DEBT GROUP

| ASSETS                 |                              |         |         |
|------------------------|------------------------------|---------|---------|
| 90-170000              | AMOUNT TO BE PROVIDED        | 153,367 |         |
|                        |                              |         |         |
|                        | TOTAL ASSETS                 |         | 153,367 |
| LIABILITIES AND EQUITY |                              |         |         |
| LIABILITIES            |                              |         |         |
| 90-250000              | ACCRUED LEAVE                | 152,484 |         |
| 90-252000              | CAPITAL LEASE PAYABLE        | 883     |         |
|                        |                              |         |         |
|                        | TOTAL LIABILITIES            |         | 153,367 |
|                        |                              |         |         |
|                        | TOTAL LIABILITIES AND EQUITY |         | 153,367 |



## AGENDA ITEM SUMMARY

| AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                     | SUBMITTED BY                          | PRESENTED BY                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Pg 57 - Town Council Member Appointment                                                                                                                                                                                                                                                                                                                                                                                                         | Lindsay Radcliff, Deputy Town Manager | Lindsay Radcliff Coombes                                                                                                                 |
| ACTION REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                                                                                                                                          |
| <p>Management asks the Town Council to discuss the appointment of a Council Member and take action:</p> <ul style="list-style-type: none"> <li>• Actions that may be taken <ul style="list-style-type: none"> <li>○ Move to Appoint a Town Council Member</li> <li>○ Take no Action</li> </ul> </li> </ul>                                                                                                                                      |                                       | <p><b><u>Action Requested</u></b><br/> <b><u>Attorney Approved</u></b><br/> <b><u>Discussion</u></b><br/> <b><u>Presentation</u></b></p> |
| BRIEF SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |                                                                                                                                          |
| <p>Town Management has received five (5) letters of interest for the open Town Council position. Correspondence has been included in the packet, and the applicants have been asked to attend the Town Council Meeting to answer any questions. Those interested applicants are:</p> <ul style="list-style-type: none"> <li>• Tad Borrett</li> <li>• Josh Ochs</li> <li>• Joe Pirrone</li> <li>• Alaric Scott</li> <li>• Daniel Vega</li> </ul> |                                       |                                                                                                                                          |
| PUBLIC SUPPORT/CONCERN                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                                                                                                                                          |
| None at this time                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                                                                                                                                          |
| ANALYSIS AND RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |                                                                                                                                          |
| Management recommends that the Town Council take action and move to appoint a Town Council Member                                                                                                                                                                                                                                                                                                                                               |                                       |                                                                                                                                          |
| MATERIALS SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       |                                                                                                                                          |
| <p>The following materials were submitted and included in this packet:</p> <ol style="list-style-type: none"> <li>1. Daniel V. Town Council Member seat</li> <li>2. Tad Borrett</li> <li>3. Joe P. Letter of Interest - Town of Severance Town Council</li> <li>4. Letter-Ochs</li> <li>5. Resume-Ochs</li> <li>6. Introduction letter - Alaric Scott</li> </ol>                                                                                |                                       |                                                                                                                                          |

**From:** [Lindsay Radcliff Coombes](#)  
**To:** [Nicholas Wharton](#)  
**Subject:** Fwd: Nicholas Wharton/ Town Council Member seat  
**Date:** Wednesday, May 1, 2024 7:30:26 AM  
**Attachments:** [image001.png](#)

---

Thank you,

Lindsay Radcliff-Coombes  
Deputy Town Manager  
Town of Severance

Sent from my iPhone

*Confidentiality Notice: This electronic transmission and any attached documents or other writings are intended only for the person or entity to which it is addressed and may contain privileged, confidential, or otherwise protected information. If you have received this communication in error, please immediately notify the sender by return email and destroy the transmission. Any disclosure, copying, distribution, or taking any action concerning this communication's contents or attachments by anyone other than the named recipient is strictly prohibited.*

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**From:** Vega, Daniel SSG USARMY USAREC (USA) <daniel.vega5.mil@army.mil>  
**Sent:** Tuesday, April 30, 2024 4:25:56 PM  
**To:** Lindsay Radcliff Coombes <lcoombes@townofseverance.org>  
**Subject:** Nicholas Wharton/ Town Council Member seat



**IRONSCALES couldn't recognize this email as this is the first time you received an email from this sender daniel.vega5.mil@army.mil**

**Caution:** This is an external email and may have a suspicious subject or content. Please take care when clicking links or opening attachments. When in doubt, contact your OnixIT at support@onixit.com or (970) 223-0300.

Dear Mayor and Town Council,

I am writing to express my interest in the vacant Town Council Member seat in Severance, along with the full support of my wife Katherine and our five beautiful children. My name is Daniel Vega, I'm 33 years old, and for the past three years, our family has proudly called Severance home.

With 14 years of active-duty service in the Army, including deployments to Afghanistan and Iraq, I bring a strong sense of duty, leadership, and dedication to community service. My wife Katherine has been my steadfast partner throughout my military career, and together, we have nurtured a family deeply committed to service and community involvement. As a recruiter, I've found immense fulfillment in helping individuals make life-changing decisions, and I am eager to extend this passion to serving my community in Severance. My experience in diverse environments, coupled with my

desire to be of service, make me confident in my ability to effectively represent the interests of Severance residents on the Town Council.

In addition to my military background, I am actively involved in the community, volunteering as a soccer coach for six years, three of which have been in our neighboring city of Windsor. I also coach baseball for my son. These experiences have allowed our family to connect with fellow residents and understand the needs of our community firsthand.

We are eager to bring our collective passion for service and our diverse experiences to the Town Council to help shape the future. I look forward to the opportunity to further discuss how I can contribute to the continued success of Severance.

Thank you for considering my application.

Sincerely,

Staff Sergeant Vega, Daniel

US Army Guidance Counselor

3230 23rd Ave, Suite 310

Cell: 970-393-6732

Daniel.vega5.mil@army.mil

“if you risk nothing, then you risk everything.”



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"PRIVACY ACT INFORMATION"

In compliance with the Privacy Act of 1974, this information is Personal Data and must be protected from public disclosure.

May 1, 2024

Mr. Mayor Fries and Town Council,

I am writing this letter to express my interest in the open Town Council seat. I have been a resident of Severance since August 2018. I have been an insurance agent in Northern Colorado for the past 18 years providing coverage for many businesses in the area. I am a lifelong resident of Northern Colorado. I was born in Fort Collins and graduated from Rocky Mountain High School. I then went to the University of Nebraska-Lincoln and received my bachelor's degree.

For many years I have been an avid follower of national politics and have been turned off by the disfunction that is seen at that level. It made me rather apathetic toward government for many years. Last summer I was encouraged to apply for the Citizen Advisory Board (CAB). I was appointed along with six other residents. During that time, I have learned how meetings are run and been able to express my thoughts on issues the Town Council has sent to us for discussion. My involvement with the CAB and attending the Town Council meetings has shown me the way the government is supposed to run, transparent and for the people. It is very refreshing.

Please accept this letter as my formal letter of interest in the open vacancy on the Town Council.

Sincerely,



Tad Borrett

202 Haymaker Ln

Severance, CO 80550

May 6, 2024

Letter of Interest

To: Mayor Matthew Fries &  
The Town of Severance Town Council

Attention: Nichlos Wharton Town Manager

I would like to be considered for the vacant seat on The Town of Severance Town Council as I believe in contributing to and making a difference in the community in which I live.

My qualifications are as follows:

I have lived in the Town of Severance since October 2011

I have served on The Town of Severance Tree Board

I am currently serving on The Town of Severance Planning Commission

I have served on the Soaring Eagle Ranch Homeowners Association since 2012

I have served as president of the Soaring Eagle Ranch Homeowners Association since 2013

Professionally, prior to retiring in March of 2011, I accumulated over 35 years of leadership and governance experience.

Thank you for your consideration.

Joe Pirrone  
37067 Bald Eagle Ct  
Severance CO 80550-8425  
970 686-9291 Home  
970 301-6997 Cell  
joenkathy@earthlink.net

Joshua C. Ochs  
Severance, CO 80550  
[Jokes2022@yahoo.com](mailto:Jokes2022@yahoo.com)  
(970) 988-2008

May 28, 2024

Mayor Matthew Fries  
Severance Town Council  
Attn: City Manager Nicholas Wharton  
P.O. Bo 339  
Severance, CO 80546

Dear Mayor Matthew Fries and Town Council Members,

I am writing to express my interest in the open town council seat.

I am a Colorado native, having been born and raised in Loveland. I spent time living in Ft. Collins and Johnstown before settling in Greeley for over twenty years. I moved to Severance in April of 2022 and am proud to call it home.

I bring over twenty-five years of experience in community service and leadership roles, making me well-equipped to effectively serve our town. Throughout my career, I have demonstrated a commitment to fostering positive change and promoting the greater good. My passion for serving others combined with my proven track record of success makes me excited about the opportunity to contribute to our town's future.

Severance's small-town atmosphere coupled with its advancing growth presents fantastic opportunities for our community to thrive and prosper. With its close-knit community feel, residents can enjoy the benefits of living in a smaller town. The town's growth provides new businesses and job opportunities, creating a vibrant economic landscape that supports local businesses and encourages entrepreneurship, development and growth.

I've always had a deep respect for the work that town council members do. It's not just attending meetings and casting votes; it's about truly understanding community needs, listening to residents' concerns, and making decisions that will positively impact everyone. I know that being a town council member requires dedication, time, and effort. From researching issues to communicating with constituents, there is a lot of responsibility involved. I believe that it can be incredibly rewarding to see the tangible results of your hard work and dedication. So, when I say I understand the commitment

needed to be a town council member and stand ready to help, you can trust that I am fully prepared to roll up my sleeves and do whatever it takes to serve our community effectively.

I believe that my skills, dedication, and fresh perspective would make me an asset to the town council team.

Thank you for considering my application.

Sincerely,

Joshua C. Ochs

# JOSHUA C. OCHS

Severance, CO |  
(970) 988-2008 |  
jokes2022@yahoo.com

---

Talented relationship-builder, problem-solver and leader with accomplished career in government. Organized and dependable candidate successful at managing multiple priorities with a positive attitude. Enthusiastic about applying expertise with a willingness to learn to help create a positive, healthy community.

---

## Experience

### **CODE COMPLIANCE INPSECTOR**

City of Greeley/Greeley, CO 2022

### **FDA TOBACCO INSPECTOR**

Weld County Government/Greeley, CO  
2018

### **POLICE DETECTIVE**

City & County of Broomfield/Broomfield,  
CO 2007

### **POLICE OFFICER**

City of Chandler/Chandler, AZ 2006

### **MASTER POLICE OFFICER**

City of Greeley/Greeley, CO 1999

### **POLICE SERGEANT**

Town of Johnstown/Johnstown, CO 1995

---

## Skills

- Empathy
  - Analytical Person
  - Teamwork
  - Trained Negotiator
  - Exceptional communication
  - Patience
-

Dear Mayor and Town Council,

I am writing to express my sincere interest in the vacant Town Council Member seat. As a resident of Severance since 2020 with plans to stay for the indefinite future, I am passionate about contributing to the thoughtful growth and prosperity of our community.

My background in providing IT consulting and services to small businesses has equipped me with the skills to offer informed insight and oversight on technological and communication systems. This expertise can be valuable in enhancing the town's communication and outreach strategies, fostering better engagement with our residents.

While this would be my first involvement in a local government role, I believe my habit of taking the time to study and consider all sides of an issue, along with my fresh perspective on governmental processes, can provide a balanced and innovative approach to the challenges our town will face as it continues to grow.

Because I travel extensively for my primary job, I believe I can provide beneficial insight into how other communities, both large and small, feel and work from a visitor's perspective. This experience allows me to bring diverse ideas and practices that could benefit Severance.

One potential weakness I foresee is the time commitment required for this role, as my travel schedule may occasionally necessitate remote participation. However, this dovetails with my desire to improve our community communications and outreach. By leveraging modern communication tools, I aim to ensure not just my active participation but better overall community involvement, contributing to making our community more connected and accessible.

I am deeply committed to seeing our local community flourish. I believe we need more local business growth that fosters overall communal development rather than expansion for its own sake. For instance, while we need local grocery options, I would prefer to see companies like Sprouts or King Soopers, which support local farmers or have Colorado origins, rather than exploitative chains like Dollar Tree. Similarly, I would prefer local amenities that reflect our community's character, such as Pelican Jo's instead of large chains like Domino's. These preferences reflect my desire to shape our town into a thriving community rather than just another suburban area lacking identity.

I am excited for the opportunity to contribute to Severance's future and am dedicated to serving our community with humility. I am also eager to learn and grow in this role to better serve our town.

Thank you for considering my application. I look forward to the possibility of serving on the Town Council and working with you to positively impact our town.

Sincerely,

Alaric Scott



## AGENDA ITEM SUMMARY

| AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SUBMITTED BY                   | PRESENTED BY                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------|
| Pg 67 - <b>Resolution 2024-25:</b> A Resolution of the Town Council of the Town of Severance, Colorado, Appointing to the Town Council to fill a vacant Seat, with a term Expiring at the First Regular Council Meeting in January 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nicholas Wharton, Town Manager | Nicholas Wharton, Town Manager                                                                           |
| ACTION REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |                                                                                                          |
| <p>Management asks that the Town Council discuss Resolution 2024-25R and take action to approve the proposed Resolution.</p> <ul style="list-style-type: none"> <li>• Actions that may be taken: <ul style="list-style-type: none"> <li>• Move to approve Resolution 2024-25R</li> <li>• Take No Action</li> </ul> </li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | <p><b><u>Resolution</u></b><br/> <b><u>Attorney Approved</u></b><br/> <b><u>Action Requested</u></b></p> |
| BRIEF SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                                                                                          |
| <p>On April 23, 2024, by Resolution No. 2024-23R, the Town Council declared a vacancy on the Town Council for seat with a term expiring at the first regular Council meeting in January 2026, in accordance with Section 13.06 of the Town of Severance Home Rule Charter ("Charter").</p> <p>Subsection (4) of Section 3.02 of the Town's Charter provides that if a vacancy is declared on the Town Council, the Council "may appoint an individual to the vacancy until the next regular election or fill the vacancy by special election". In accordance with Section 3.02 of the Charter, Section 2-2-10 of the Severance Municipal Code, and C.R.S. § 31-4-303, the Town Council must fill the vacant seat by appointment or order a special election to fill the vacant seat within 60 days after the vacancy is declared. In accordance with Section 3.03 of the Town's Charter, a person is eligible to be appointed to the Council if they are: (a) a citizen of the United States of America, (b) a registered elector of the Town and eligible to vote, (c) a resident of the Town for a period of no less than 12 consecutive months preceding the election, and (d) not an employee of the Town as of their appointment.</p> <p>The Town Council has determined to fill the vacancy by appointment. The Town Council advertised notice of the vacancy, solicited applications from qualified Town residents, reviewed timely applications, and interviewed five (5) applicants on Tuesday, June 11th, 2024.</p> |                                |                                                                                                          |
| PUBLIC SUPPORT/CONCERN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |                                                                                                          |
| None at this time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                |                                                                                                          |

|                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|
| <b>ANALYSIS AND RECOMMENDATION</b>                                                                                 |
| Management recommends that the Town Council take action and move to approve Resolution 2024-25R                    |
| <b>MATERIALS SUBMITTED</b>                                                                                         |
| The following materials were submitted and included in this packet:<br>1. R-2024-25R Appointing New Council Member |

**TOWN OF SEVERANCE  
RESOLUTION NO. 2024-25R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,  
COLORADO, APPOINTING \_\_\_\_\_ TO THE TOWN  
COUNCIL TO FILL A VACANT SEAT, WITH A TERM EXPIRING AT THE FIRST  
REGULAR COUNCIL MEETING IN JANUARY 2026**

**WHEREAS**, on April 23, 2024, by Resolution No. 2024-23R, the Town Council declared a vacancy on the Town Council for seat with a term expiring at the first regular Council meeting in January 2026, in accordance with Section 13.06 of the Town of Severance Home Rule Charter (“Charter”); and

**WHEREAS**, subsection (4) of Section 3.02 of the Town’s Charter provides that if a vacancy is declared on the Town Council, the Council “may appoint an individual to the vacancy until the next regular election or fill the vacancy by special election”; and

**WHEREAS**, in accordance with the Section 3.02 of the Charter, Section 2-2-10 of the Severance Municipal Code, and C.R.S. § 31-4-303, the Town Council must fill the vacant seat by appointment or order a special election to fill the vacant seat within 60 days after the vacancy is declared; and

**WHEREAS**, in accordance with Section 3.03 of the Town’s Charter, a person is eligible to be appointed to the Council if they are: (a) a citizen of the United States of America, (b) a registered elector of the Town and eligible to vote, (c) a resident of the Town for a period of no less than 12 consecutive months preceding the election, and (d) not an employee of the Town as of their appointment.

**WHEREAS**, the Town Council has determined to fill the vacancy by appointment, and in connection therewith, the Town Council advertised notice of the vacancy, solicited applications from qualified Town residents, reviewed timely applications, and interviewed certain applicants; and

**WHEREAS**, the Town Council desires to appoint \_\_\_\_\_ to fill the vacant seat on the Town Council, and has determined that they are eligible for appointment.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE  
TOWN OF SEVERANCE, COLORADO, AS FOLLOWS:**

Section 1. The Town Council appoints \_\_\_\_\_ to fill the vacant seat on the Town Council with a term expiring at the first regular Council meeting in January 2026, effective upon approval of this resolution.

**RESOLVED AND APPROVED** this 11th day of June, 2024.

TOWN OF SEVERANCE, COLORADO

---

Matthew Fries, Mayor

ATTEST:

---

Leah Vanarsdall, Town Clerk



## AGENDA ITEM SUMMARY

| AGENDA ITEM                                                                                                                                                                                                                                                                                                                              | SUBMITTED BY                          | PRESENTED BY                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Pg 71 - Citizen Advisory Board Vacancy                                                                                                                                                                                                                                                                                                   | Lindsay Radcliff, Deputy Town Manager | Lindsay Radcliff Coombes                                                                                                                 |
| ACTION REQUESTED                                                                                                                                                                                                                                                                                                                         |                                       |                                                                                                                                          |
| <p>Management asks that the Town Council discuss the appointment of the Citizen Advisory Board and take action.</p> <ul style="list-style-type: none"> <li>• Actions that may be taken: <ul style="list-style-type: none"> <li>• Move to appoint a member to the Citizen Advisory Board</li> <li>• Take no action</li> </ul> </li> </ul> |                                       | <p><b><u>Discussion</u></b><br/> <b><u>Presentation</u></b><br/> <b><u>Action Requested</u></b><br/> <b><u>Attorney Approved</u></b></p> |
| BRIEF SUMMARY                                                                                                                                                                                                                                                                                                                            |                                       |                                                                                                                                          |
| There is currently vacancy on the Citizen Advisory Board.                                                                                                                                                                                                                                                                                |                                       |                                                                                                                                          |
| PUBLIC SUPPORT/CONCERN                                                                                                                                                                                                                                                                                                                   |                                       |                                                                                                                                          |
| None at this Time                                                                                                                                                                                                                                                                                                                        |                                       |                                                                                                                                          |
| ANALYSIS AND RECOMMENDATION                                                                                                                                                                                                                                                                                                              |                                       |                                                                                                                                          |
| Management recommends that the Town Council take action and move to appoint a member(s) to the Citizen Advisory Board.                                                                                                                                                                                                                   |                                       |                                                                                                                                          |
| MATERIALS SUBMITTED                                                                                                                                                                                                                                                                                                                      |                                       |                                                                                                                                          |
| <p>The following materials were submitted and included in this packet:</p> <p>None</p>                                                                                                                                                                                                                                                   |                                       |                                                                                                                                          |



## AGENDA ITEM SUMMARY

| AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SUBMITTED BY                   | PRESENTED BY                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------|
| Pg 72 - <b>Ordinance 2024-10:</b><br>Amending the Severance Municipal Code to add a new section 16.4.40 regarding non-potable secondary water systems for new residential development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Nicholas Wharton, Town Manager | Nicholas J. Wharton, MPA                                              |
| ACTION REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |                                                                       |
| Town Management asks the Town Council to discuss the proposed Ordinance 2024-10 Amending the Severance Municipal Code to add a new section 16.4.40 regarding nonpotable secondary water systems for new residential development and direct any further actions or changes deemed necessary.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | <b><u>Ordinance Discussion</u></b><br><b><u>Attorney Approved</u></b> |
| BRIEF SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                       |
| <p>The construction of nonpotable secondary water systems is a critical aspect of sustainable development, especially within designated growth management areas and residential developments. Additionally, nonpotable secondary water systems provide an alternative water source for irrigation, reducing the demand on potable water supplies and nonpotable water irrigation systems promote sustainable water use, reduce strain on freshwater resources, and contribute to a more resilient water management approach</p> <p>This ordinance will require all new residential development within those areas of the Growth Management Area of the Town designated by the Town Council as suitable for the construction of nonpotable secondary water systems, as part of any subdivision process, to construct a nonpotable secondary water system for irrigation of all residential lots and common areas within the subdivision.</p> |                                |                                                                       |
| PUBLIC SUPPORT/CONCERN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                |                                                                       |
| See attached emails from resident.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                                                       |
| ANALYSIS AND RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                                                       |
| Town Management asks the Town Council to discuss the proposed Ordinance 2024-10 Amending the Severance Municipal Code to add a new section 16.4.40 regarding nonpotable secondary water systems for new residential development and direct any further actions or changes deemed necessary.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                                                       |
| MATERIALS SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                |                                                                       |
| <p>The following materials were submitted and included in this packet:</p> <ol style="list-style-type: none"> <li>1. Ord 2024-10 Amend Ch. 16 Add 16.4.40 re Nonpotable Secondary Water Systems</li> <li>2. Feedback regarding tonight's proposed Ordinance 2024-10 Non-Potable Water</li> <li>3. Alaric EMail</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                                                                       |

**TOWN OF SEVERANCE  
ORDINANCE NO. 2024-10**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,  
COLORADO, AMENDING THE SEVERANCE MUNICIPAL CODE TO ADD A NEW  
SECTION 16.4.40 REGARDING NONPOTABLE SECONDARY WATER SYSTEMS  
FOR NEW RESIDENTIAL DEVELOPMENT**

**WHEREAS**, the construction of nonpotable secondary water systems is a critical aspect of sustainable development, especially within designated growth management areas and residential developments; and

**WHEREAS**, nonpotable secondary water systems provide an alternative water source for irrigation, reducing the demand on potable water supplies; and

**WHEREAS**, nonpotable water irrigation systems promote sustainable water use, reduce strain on freshwater resources, and contribute to a more resilient and environmentally friendly water management approach; and

**WHEREAS**, the Town Council of the Town of Severance desires to amend the subdivision regulations in the Town of Severance's Land Use Code (Article 4 of Chapter 16 of the Severance Municipal Code) to require, as part of the Town's subdivision process, that all developers of new residential development within the Town's Growth Management Area must construct a nonpotable secondary water system for irrigation of all residential lots and common areas within the subdivision, and must provide for adequate nonpotable water in sufficient amounts and quality for such irrigation; and

**WHEREAS**, this ordinance is enacted pursuant to the Town of Severance's home rule authority under Article XX, § 6 of the Constitution of the State of Colorado, and pursuant to the Town of Severance's police powers, in order to safeguard and preserve the public health, safety and welfare of the community.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE  
TOWN OF SEVERANCE, COLORADO, AS FOLLOWS:**

Section 1. Article 4, "Subdivision Standards and Improvements," of Chapter 16, "Land Use Code," of the Severance Municipal Code is hereby amended by adding a new Section 16.4.40 to read as follows:

**Sec. 16.4.40 Nonpotable secondary water systems – residential development.**

(a) *Mandatory construction.* All new residential development within those areas of the Growth Management Area of the Town designated by the Town Council as suitable for the construction of nonpotable secondary water systems, shall be required, as part of any subdivision process, to construct a nonpotable secondary water system for irrigation of all residential lots and common areas within the subdivision. Likewise, proponents of all new residential development shall provide for adequate nonpotable water in amounts sufficient in both quantities

and quality to operate said system so that the system will provide an assured and sufficient amount of water to adequately irrigate all residential lots and common areas.

(b) *Private Management.*

(1) As a condition of subdivision approval of any residential development wherein a nonpotable secondary water system shall be required, the Town Council may require that such system shall be operated, repaired, and maintained by a metropolitan district, homeowners' association or other public or private entity. The nature and structure of such entity shall be subject to approval by the Town, and the management entity and the Town shall enter into a written agreement prior to final subdivision approval to provide for the entity's management and operation of the nonpotable secondary water system and specifically providing for such credits as may be appropriate from the Town for the construction of such system, including reduced raw water dedication requirements reflective of the existence of a nonpotable secondary water system, as well as reduced water plant investment fees likewise reflective of the existence of the nonpotable secondary water system.

(2) Any agreement between a management entity and the Town shall also provide that the nonpotable water resources designated by the management entity for the operation of the nonpotable secondary water system shall be available both physically and legally in perpetuity, thereby assuring to the Town that in the event the management entity fails and the Town is subsequently required to operate the nonpotable secondary water system, adequate water resources will be available to the Town for the operation of the nonpotable secondary water system. Therefore, the agreement must also provide for the transfer of such water resources, as well as the water acquisition and distribution system, to the Town at its option, should the management entity be unable to operate, repair, maintain and replace the system so that it functions to provide a reliable and sufficient supply of nonpotable water for the purposes set forth in the agreement. The adequacy and reliability of the nonpotable water resources shall be determined by the Town in its sole discretion. Any funds held by or for the management entity for the operation, repair, maintenance, and replacement of such system shall also be transferred to the Town, with the use of such funds limited to the operation, repair, maintenance and replacement of such system.

(c) *Establishment of geographical areas where nonpotable secondary water systems shall be required.*

(1) Upon the adoption of the ordinance codified herein, the Town Council shall, by resolution, designate those areas within the Town's Growth Management Area wherein the construction of a nonpotable secondary water system shall be required as a condition of development. Such designation by the Town shall include areas within the Growth Management Area of the Town that have historically been irrigated by agricultural wells or ditch and canal systems, as well as other areas wherein, for reasons of topography and access to raw water, the construction of nonpotable secondary water systems is determined by the Town to be feasible.

(2) The Town may, by a resolution subsequently adopted and after appropriate findings, remove from or add to the original areas wherein nonpotable secondary water systems are required within the Town's Growth Management Area.

(d) *Annexation.* The construction of a nonpotable secondary water system at the time of development shall be a condition of annexation when annexation is proposed for residential development in an area designated for the construction of nonpotable secondary water systems.

(e) *Feasibility review and determination.* In the event it can be established to the satisfaction of the Town Council that the construction of a nonpotable secondary water system as part of new residential development in an area designated for the construction of nonpotable secondary water systems is not economically feasible and would work an undue hardship, the Town Council may relieve the developer from the operation of the ordinance codified herein. Any such determination by the Town Council shall be conditioned upon compliance with the following conditions:

(1) The developer shall submit an application seeking relief from the operation of the ordinance codified herein on a form prescribed by the Town and containing such information and supporting documentation as may be required by the Town.

(2) The developer shall submit an analysis of the economic feasibility of the proposed nonpotable system using a standardized cost benefit analysis approved by the Town.

(3) The developer may submit such additional information and documentation as may be deemed relevant in support of its proposition that the construction of a nonpotable system is not economically feasible and would work an undue hardship, including but not limited to, information concerning the availability and cost of raw water and issues of engineering relating to the delivery of raw water to the system in question.

(4) Upon receipt of the aforesaid application, cost benefit analysis and additional information and documentation, the Manager may, in his or her sole discretion, employ such engineers, financial analysts and such other experts as may be necessary to review and evaluate the data provided and to submit an independent analysis of the developer's application for relief from the operation of the ordinance codified herein. The reasonable and necessary expenses incurred by the Town shall be paid by the developer and shall be advanced by the developer as a condition of this process.

(5) Upon the completion of the independent analysis as aforesaid, the Manager, upon notice to the developer, shall schedule a hearing before the Town Council. At the time of the hearing, the developer and the Town shall each be afforded a full opportunity to present all relevant evidence in the form of testimony and exhibits. Within ten (10) days of the conclusion of the hearing, the Town Council shall prepare and submit a written decision affirming the requirements of the ordinance codified herein or providing the developer relief therefrom. The decision of the Town Council shall be final upon submission of its written decision.

(f) *Regulations.* The Manager is hereby authorized to develop regulations for the construction and operation of nonpotable secondary water systems. Such regulations shall include, but shall not be limited to, specifications for transmission lines, connections, pumps and storage requirements for nonpotable water.

Section 2. 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 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 3. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 4. This ordinance is deemed necessary for the immediate protection of the health, welfare and safety of the community.

Section 5. In accordance with Section 6.03(6) of the Town of Severance Home Rule Charter, this ordinance shall be effective thirty (30) days after publication.

INTRODUCED, READ, ADOPTED, APPROVED, AND ORDERED PUBLISHED IN FULL this 11<sup>th</sup> day of June, 2024.

TOWN OF SEVERANCE, COLORADO

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Matthew Fries, Mayor

ATTEST:

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Leah Vanarsdall, MMC, Town Clerk

APPROVED AS TO FORM:

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Hayashi & Macsalka, LLC, Town Attorney

**From:** [Marsha Gapp](#)  
**To:** [Nicholas Wharton](#); [Lindsay Radcliff Coombes](#)  
**Subject:** Fwd: Feedback regarding tonight's proposed ordinance 2024-xx Non-Potable Water  
**Date:** Wednesday, May 15, 2024 6:34:35 AM

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**From:** Alaric Scott <alaric.scott@gmail.com>  
**Sent:** Tuesday, May 14, 2024 6:44:30 PM  
**To:** Front Desk <information@townofseverance.org>  
**Subject:** Re: Feedback regarding tonight's proposed ordinance 2024-xx Non-Potable Water

**Caution:** This is an external email and may have a suspicious subject or content. Please take care when clicking links or opening attachments. When in doubt, contact your OnixIT at support@onixit.com or (970) 223-0300.

Hello,

In case I can not comment over zoom, here is an updated and refined version of my 'speech':

Good evening, members of the town council. I stand before you as a long-time resident of Severance, deeply concerned about the proposed ordinance mandating non-potable water installation in new developments. I respectfully urge you to delay the adoption of this ordinance until robust resident protections are in place.

I am a homeowner in the Overlook development, and I have witnessed firsthand the potential for corruption that this ordinance could enable without the necessary safeguards. Under the current system, we are subject to the monopoly control of Larry Buckendorf over our non-potable water. This monopoly results in exorbitant rates, in the case of at least Hunter's Overlook, Severance Shores, Hunter's crossing we pay double or more the non-potable water costs of other districts in our county. These high costs, when spread over the limited usable period of our water, exceed even our potable water and sewer costs. For reference, our costs are \$540 per year, while the next closest in cost is Raindance at \$300 per year for nearly two months more watering, with rates as low as \$180 per year in Windshire metro district for a month more watering.

Moreover, this monopoly has negative consequences for the quality of our neighborhoods. Our water availability is prioritized according to the interests of a single individual, leading to shorter periods of water availability compared to neighboring areas. This lack of oversight and accountability can have long-term impacts on the value of our homes, potentially driving buyers to neighborhoods where such monopolies do not exist.

Additionally, the current lack of oversight allows for blatant abuse. We, the residents of multiple subdivisions affected by this single individual, not only are responsible for funding the construction of but are also funding the maintenance of a private fishing pond that benefits only a single individual at great relative expense. In my opinion, this diversion of funds is tantamount to theft as it generates a net negative benefit to our town and to our neighborhoods.

In conclusion, I urge the council to consider the implications of this ordinance on the residents of Severance. Delaying its adoption will allow for the implementation of necessary protections, ensuring fair and equitable access to water resources for all residents. Thank you for your time and consideration.

On Tue, May 14, 2024 at 5:57 PM Alaric Scott <[alaric.scott@gmail.com](mailto:alaric.scott@gmail.com)> wrote:

Hello,

Due to conflicts, I am not able to attend the town council meeting in person tonight and am joining via Zoom. In case I am not able to provide comment due to this, I would like to provide the below public comment for consideration on the topic of codifying non-potable water management into law.

Good evening, members of the town council. I stand before you as a long-time resident of Severance, deeply concerned about the proposed ordinance mandating non-potable water installation in new developments. I respectfully urge you to delay the adoption of this ordinance until robust resident protections are in place.

I am a homeowner in the Overlook development, and I have witnessed firsthand the potential for corruption that this ordinance could enable without the necessary safeguards. Under the current system, we are subject to the monopoly control of Larry Buckendorf over our non-potable water. This monopoly results in exorbitant rates, often double or more than those in other districts in our county. These high costs, when spread over the limited usable period of our water, exceed even our potable water and sewer costs.

Moreover, this monopoly has negative consequences for the quality of our neighborhoods. Our water availability is prioritized according to the interests of a single individual, leading to shorter periods of water availability compared to neighboring areas. This lack of oversight and accountability can have long-term impacts on the value of our homes, potentially driving buyers to neighborhoods where such monopolies do not exist.

Additionally, the current lack of oversight allows for blatant abuse. We, the residents of multiple subdivisions affected by this single individual, not only funded the construction but are now also funding the maintenance of a private fishing pond that benefits only a single individual. In my opinion, this diversion of funds is tantamount to theft as it generates a net negative benefit to our town and our neighborhoods.

In conclusion, I urge the council to consider the implications of this ordinance on the residents of Severance. Delaying its adoption will allow for the implementation of necessary protections, ensuring fair and equitable access to water resources for all residents. Thank you for your time and consideration.

Please relay this sincere and grave concern to our councilmembers at your earliest convenience.

## Leah Vanarsdall

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**Subject:** Your email with feedback

**From:** Alaric Scott <[alaric.scott@gmail.com](mailto:alaric.scott@gmail.com)>

**Sent:** Tuesday, May 28, 2024 5:23:21 PM

**To:** Matthew Fries <[matthew.fries@townofseverance.org](mailto:matthew.fries@townofseverance.org)>

**Cc:** Nicholas Wharton <[nwharton@townofseverance.org](mailto:nwharton@townofseverance.org)>; Lindsay Radcliff Coombes <[lcoombes@townofseverance.org](mailto:lcoombes@townofseverance.org)>

**Subject:** Re: Your email with feedback

Thank you for your response.

I was thinking about it as I was returning from work travel, one way that could add protections, and address concerns specifically such as the ones we in the previously mentioned subdivisions deal with, add a provision where land which is improved by or procured through the funding derived from the metro districts and their irrigation fees is required to be accessible to the members of and considered owned by that metro district or homeowner's association. There is more govnermnatlese which needs to be added, but that would at least address this one situation. Other stipulations can include that the expenses associated have to be easily accessible by all members of the district etc.

On Fri, May 17, 2024 at 2:55 PM Matthew Fries <[matthew.fries@townofseverance.org](mailto:matthew.fries@townofseverance.org)> wrote:

Alaric: Thank you for reaching out after our Tuesday council meeting.

I will be sure your email is included in the next council packet and considered when we discuss this item again. Your email was distributed to all council members as well.

Thanks again, I appreciate the feedback.

Matt

Matthew Fries  
Mayor  
Town of Severance  
3 Timber Ridge Parkway  
Severance, CO. 80546  
970-567-7130 Direct



## AGENDA ITEM SUMMARY

| AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUBMITTED BY                    | PRESENTED BY                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------|
| Pg 80 - <b>Ordinance 2024-11</b> : An Ordinance of the Town Council of the Town of Severance, Colorado, enacting a new Article 11 of Chapter 10 of the Severance Municipal Code imposing Residency Restrictions upon Registered Sex Offenders and enacting Residency Distance Restrictions upon Sex Offenders from Designated Locations with the Town of Severance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kenneth Chavez, Chief of Police | Kenneth Chavez, Chief of Police                                                                       |
| <b>ACTION REQUESTED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                       |
| <p>Management asks that the Town Council discuss Ordinance 2024-11 and take action to approve the proposed Ordinance.</p> <ul style="list-style-type: none"> <li>• Actions that may be taken: <ul style="list-style-type: none"> <li>• Move to approve Ordinance 2024-11 as is</li> <li>• Move to approve Ordinance 2024-11 with amendments</li> <li>• Take No Action</li> </ul> </li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | <p><b><u>Ordinance</u></b><br/><b><u>Action Requested</u></b><br/><b><u>Attorney Approved</u></b></p> |
| <b>BRIEF SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                       |
| <p>This ordinance is intended to serve the Town's compelling interests to promote, protect and improve the health, safety, and welfare of the public by placing restrictions on the number of sex offenders who are permitted to reside in the same residence. Also, placing restrictions on where such sex offenders may reside in relation to schools and other sensitive facilities while still recognizing the need for safe and adequate housing for those individuals who are released to the community by state authorities.</p> <p>In accordance with the 2023 Annual Report of Colorado Department of Corrections lifetime Supervision of Sex Offenders, the agency expressed concern that there is an increasing risk to the public as the number of sex offenders both incarcerated and in communities is rising while the number of approved treatment providers is rapidly decreasing.</p> <p>To reduce such risks, the Town Council desires to impose residency restrictions upon sex offenders in terms of the number of sex offenders who may reside in the same residence and also where sex offenders may reside in proximity to locations frequented by the Town's youth.</p> |                                 |                                                                                                       |
| <b>PUBLIC SUPPORT/CONCERN</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                       |

This Ordinance will protect the public in two ways. First, to limit the number of sex offenders that legally reside in the same residential address. Second, to protect children by limiting the distance a sex offender can reside in relation to various locations within the Town where youth gather, such as schools, day care, bus stops, parks, and trails. This ordinance will provide better protection for children and the peace of mind of their parents, guardians, and teachers.

#### **ANALYSIS AND RECOMMENDATION**

Management recommends that the Town Council take action and move to approve Ordinance 2024-12.

#### **MATERIALS SUBMITTED**

The following materials were submitted and included in this packet:

1. Ord 2024-11 Sex Offender Residency Requirements

**TOWN OF SEVERANCE  
ORDINANCE NO. 2024-11**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,  
COLORADO, ENACTING A NEW ARTICLE 11 OF CHAPTER 10 OF THE  
SEVERANCE MUNICIPAL CODE IMPOSING RESIDENCY RESTRICTIONS UPON  
REGISTERED SEX OFFENDERS AND ENACTING RESIDENCY DISTANCE  
RESTRICTIONS UPON SEX OFFENDERS FROM DESIGNATED LOCATIONS  
WITHIN THE TOWN OF SEVERANCE**

**WHEREAS**, this ordinance is intended to serve the Town's compelling interests to promote, protect and improve the health, safety, and welfare of the public by placing restrictions on the number of sex offenders who are permitted to reside in the same residence and also placing restrictions on where such sex offenders may reside in relation to schools and other sensitive facilities while still recognizing the need for safe and adequate housing for those individuals who are released to the community by state authorities; and

**WHEREAS**, in accordance with the 2023 Annual Report of Colorado Department of Corrections Lifetime Supervision of Sex Offenders the agency expressed concern that there is an increasing risk to the public as the number of sex offenders both incarcerated and in communities is rising while the number of approved treatment providers is rapidly decreasing; and

**WHEREAS**, the Department of Corrections Sex Offender Management Board's February 1, 2024, Treatment Solutions Work Group Report, notes that there are insufficient resources for treatment of convicted sex offenders due to the volume of admissions and staffing shortages which creates significant community and public safety concerns and also notes that because crimes of sex offenders often involve sexual assault of children there is a heightened community safety interest; and

**WHEREAS**, the Town Council is concerned that the issues brought forward by the State agencies and the increasing number of sex offenders in the Town present a risk to the public, particularly the youth in the community; and

**WHEREAS**, to reduce such risks the Town Council desires to impose residency restrictions upon sex offenders' in terms of the number of sex offenders who may reside in the same residence and also where sex offenders may reside in proximity to locations frequented by the Town's youth; and

**WHEREAS**, this ordinance is enacted pursuant to the Town of Severance's home rule authority under Article XX, Section 6 of the Constitution of the State of Colorado, and pursuant to the Town of Severance's police powers, in order to safeguard and preserve the public health, safety and welfare of the community.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO, AS FOLLOWS:**

Section 1. Chapter 10 “Offenses” of the Severance Municipal Code is hereby amended by the enactment of a new Article 11 to be titled “Sex Offender Residency Restrictions to read as follows:

**Article 11 Sex Offender Residency Restrictions**

Sec. 10-11-10 “Sex Offender” as used in this title means any person who is required to register under the Colorado Sex Offender Registration Act, C.R.S. Sections 16-22-101 *et seq.* as amended from time to time.

Sec. 10-11-20 It shall be unlawful for any sex offender to reside with any other sex offender within the town, unless such individuals are related as parent and child, as siblings, or by marriage. Notwithstanding the foregoing, regardless of the familial relationship, no more than two (2) sex offenders may reside together.

Sec. 10-11-30 It shall be unlawful for any sex offender to reside within one-thousand feet of any public, private, charter, or parochial school, state or local licensed child care center, child care facility, family child care homes, school bus stops designated by the school’s District, any public or neighborhood parks including athletic fields and playgrounds, public recreational trails, designated open spaces, swimming pools or splash parks excluding those located upon private residences, libraries, churches and recreation or community centers.

Sec. 10-11-40 The distance separation determination shall be made by measurement of a straight line from the outer property line or boundary of the designated location to the nearest point of the property of the sex offender’s residence. Geographic Information System (GIS) data regarding the locations shall be prima facie evidence of the actual distance.

Section 2. 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 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 3. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 4. This ordinance is deemed necessary for the immediate protection of the health, welfare and safety of the community.

Section 5. In accordance with Section 6.03(6) of the Town of Severance Home Rule Charter, this ordinance shall be effective thirty (30) days after publication.

Section 6. Violations of this ordinance shall be punishable in accordance with Section 1-4-20 of the Severance Municipal Code.

INTRODUCED, READ, ADOPTED, APPROVED, AND ORDERED PUBLISHED IN  
FULL this 11<sup>th</sup> day of June, 2024.

TOWN OF SEVERANCE, COLORADO

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Matthew Fries, Mayor

ATTEST:

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Leah Vanarsdall, MMC, Town Clerk

APPROVED AS TO FORM:

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Hayashi & Macsalka, LLC, Town Attorney



## AGENDA ITEM SUMMARY

| AGENDA ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SUBMITTED BY                      | PRESENTED BY                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Pg 85 - <b>Ordinance 2024-XX</b> : Draft Ordinance Amending Article 10, "Weapons," of Chapter 10, "Offenses," of the Severance Municipal Code Pertaining to Firearms on Town Property and Determining an Emergency With Respect Thereto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mary Lynn Macsalka, Town Attorney | Town Management and Town Attorney                                                                                        |
| ACTION REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |                                                                                                                          |
| Town Management asks the Town Council to discuss a draft emergency ordinance to permit Town Council members and employees and officers of the Town who hold a valid concealed carry permit to carry a concealed handgun on Town property and in Town Hall, and direct any further actions or changes deemed necessary.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   | <b><u>Discussion</u></b><br><b><u>Ordinance</u></b><br><b><u>Attorney Approved</u></b><br><b><u>Action Requested</u></b> |
| BRIEF SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                                                                                                          |
| <p>The Colorado General Assembly enacted Senate Bill 24-131 ("SB24-131"), which expands the types of "sensitive places" where firearms are prohibited to include specific "places where children and other members of the public congregate," consistent with the Second Amendment and with the U.S. Supreme Court's decision in <i>N.Y. State Rifle &amp; Pistol Ass'n v. Bruen</i>, 597 U.S. 1 (2022). The bill takes effect on July 1, 2024.</p> <p>SB24-131 makes changes to statewide law to prohibit the carrying of firearms, openly or concealed, in state and local government buildings and courthouses, including adjacent parking areas; schools, colleges, universities, seminaries, and licensed childcare centers; and polling places, ballot drop boxes, and administrative ballot counting facilities. With respect to local governments, the bill prohibits the carrying of a firearm, openly or concealed and whether loaded or not loaded, on the property or within any building in which a local governing body holds meetings, or where the offices of elected officers and the chief executive officer of the local government are located. Finally, the bill provides exceptions for law enforcement, military, and security personnel to carry a firearm while engaged in their official duties, and a concealed carry permit holder while in a parking area adjacent to a government building or courthouse.</p> <p>Importantly, SB24-131 has a limited "opt-out" provision that authorizes a local government to enact an ordinance permitting a person to carry a firearm in certain places. Specifically, the Severance Town Council could enact an ordinance to permit a person to carry a firearm on Town Hall property, in the Town Hall building, and/or in any other building where the Town Council is holding a public meeting, except in any portion of Town Hall being used for municipal court proceedings or in the adjacent parking areas during municipal court proceedings.</p> <p>At the direction of Town Management, the Town Attorney has provided a draft ordinance that would:</p> <ul style="list-style-type: none"> <li>Prohibit a person from carrying a firearm into any building or portion of a building, including</li> </ul> |                                   |                                                                                                                          |

adjacent parking areas, used for municipal court proceedings (i) while municipal court is in session, or (ii) while any law enforcement personnel, defense counsel personnel, or municipal court personnel are engaged in any activities in connection with a municipal court proceeding whether or not the court is in session;

- Adopt the exemptions in SB24-131 for law enforcement, military, and security personnel to carry a firearm on Town property, and for concealed carry permit holders to carry a concealed handgun in the parking areas adjacent to Town Hall or other places where a Council meeting is being held, except when such building is also being used for municipal court proceedings;
- Permit members of the Town Council and employees and officers of the Town who hold a valid concealed carry permit to carry a concealed handgun in Town Hall or other places where a Council meeting is being held, except in any portion of such building while in use for municipal court proceedings.

The ordinance has been drafted as an emergency ordinance pursuant to Section 6.04 of the Town's Charter to ensure it takes effect before SB24-131 takes effect on July 1. Under Section 6.04 of the Charter, the Council may adopt an emergency ordinance if necessary for the immediate preservation of public health, welfare, peace, or safety. Determination by the Council as to the existence of an emergency shall be final and conclusive. An emergency ordinance may be introduced and adopted at any regular or special meeting. An emergency ordinance takes effect immediately upon adoption and must be published in full following adoption.

#### **PUBLIC SUPPORT/CONCERN**

None at this time.

#### **ANALYSIS AND RECOMMENDATION**

Town Management asks the Town Council to discuss the proposed Ordinance 2024-XX Amending Article 10, "Weapons," of Chapter 10, "Offenses," of the Severance Municipal Code Pertaining to Firearms On Town Property and Determining an Emergency With Respect Thereto, and to direct any further actions or changes deemed necessary.

#### **MATERIALS SUBMITTED**

The following materials were submitted and included in this packet:

1. O-2024-XX Draft Ordinance Pertaining to Firearms on Town Property and Determining an Emergency With Respect Thereto

**TOWN OF SEVERANCE  
ORDINANCE NO. 2024-XX**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,  
COLORADO, AMENDING ARTICLE 10, “WEAPONS,” OF CHAPTER 10,  
“OFFENSES,” OF THE SEVERANCE MUNICIPAL CODE PERTAINING TO  
FIREARMS ON TOWN PROPERTY AND DETERMINING AN EMERGENCY WITH  
RESPECT THERETO**

**WHEREAS**, pursuant to Section 6.04 of the Town of Severance Home Rule Charter (“Charter”), the Town Council may adopt an emergency ordinance if necessary for the immediate preservation of public property, health, welfare, peace, or safety; and

**WHEREAS**, in the most recent legislative session, the Colorado General Assembly enacted, and Governor Polis has signed, Senate Bill 24-131 (“SB24-131”), which prohibits carrying a firearm in sensitive spaces recognized by the United States Supreme Court in the *N.Y. State Rifle & Pistol Ass’n v. Bruen* case, 597 U.S. 1 (2022), which bill takes effect on July 1, 2024; and

**WHEREAS**, the sensitive spaces addressed in SB24-131, where the open and concealed carrying of a firearm will be prohibited as of July 1, 2024, include certain state and local government buildings and property; courthouses or buildings used for court proceedings; schools, colleges, universities, seminaries, and licensed childcare centers; and polling places, ballot drop boxes, and other places where ballot counting and related election activities are taking place; and

**WHEREAS**, SB24-131 authorizes a local government to enact an ordinance, regulation, or other law that permits a person to carry a firearm at certain local government spaces specified in the bill; and

**WHEREAS**, the Town Council recognizes and affirms that the Second Amendment to the United States Constitution protects the right of persons to keep and bear arms, and the Supreme Court of the United States has held that states and local governments may, consistent with the Second Amendment, regulate the carrying firearms in sensitive places; and

**WHEREAS**, the Town Council finds and determines that permitting Town officials and Town employees who hold a valid concealed carry permit issued pursuant to Colorado law, to carry a concealed handgun at Town Hall and on Town Hall property is necessary for the immediate preservation of the public peace, health, and safety as follows:

- (a) *Self-Defense*: Allowing Town officials and employees with a valid concealed carry permit to carry a concealed handgun at Town Hall is essential to self-defense, enabling Town officials and employees to protect themselves in case of an immediate danger to life and safety;
- (b) *Deterrence*: Allowing Town officials and employees with a valid concealed carry permit to carry a concealed handgun at Town Hall may act as a deterrent against

potential attackers and individuals with malicious intent and could dissuade individuals from attempting violent acts against citizens and officials at Town Hall;

- (c) *Permit Holder Training*: Town officials and employees who hold a valid permit to carry a concealed handgun under part 2 of article 12 of Title 18, C.R.S., have undergone stringent background checks and have completed required training on the responsible, defensive carrying of a handgun;
- (d) *Equality and Uniformity*: Town employees and officials should have the same right to protect themselves at their place of employment and governance as they have in their homes and as other citizens may have in private places of employment;
- (e) *Emergency Preparedness in Rural and Remote Areas*: The Town Hall is located in a rural area where substantial law enforcement resources and presence is limited, and allowing Town officials and employees who hold a valid concealed carry permit to carry a concealed handgun at Town Hall can provide an additional layer of security and emergency preparedness for employees, officials, and visitors, particularly where emergency response times may be prolonged in comparison to urban settings; and

**WHEREAS**, the Town Council finds and determines that the continuing and uninterrupted ability for Town officials and employees who hold a valid concealed carry permit to carry a concealed handgun at Town Hall, with certain exceptions, after SB24-131 goes into effect on July 1, 2024, is necessary for the immediate preservation of public health, welfare, peace, and safety; and

**WHEREAS**, in furtherance of the above-recited compelling interests, the Town Council desires to enact this ordinance, as authorized by SB24-131, on an emergency basis to ensure that Town officials and employees with a valid concealed carry permit may continue, without interruption, to lawfully carry a concealed handgun at Town Hall on and after July 1, 2024; and

**WHEREAS**, this ordinance is enacted pursuant to the Town of Severance's home rule authority under Article XX, § 6 of the Constitution of the State of Colorado, pursuant to the Town of Severance's police powers, and pursuant to Section 6.04 of the Town's Charter in order to safeguard and preserve the public health, safety and welfare of the community.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO, AS FOLLOWS:<sup>1</sup>**

Section 1. Section 10-10-40, titled "Unlawfully carrying a concealed weapon; unlawful possession of weapons," of Article 10, "Weapons," of Chapter 10, "Offenses," of the Severance Municipal Code is hereby amended and re-titled to read as follows:

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<sup>1</sup> Additions to existing Code provisions are shown by underlining; deletions from existing Code provisions are shown by ~~strikethrough~~.

**Sec. 10-10-40. Unlawfully carrying a concealed weapon; unlawful possession of weapons; exceptions.**

(a) It shall be unlawful for any person to carry a concealed weapon or possess weapons. A person commits the crime of unlawfully carrying a concealed weapon or possessing a weapon, when a person knowingly:

- (1) Carries a knife concealed on or about his or her person;
- (2) Carries a firearm concealed on or about his or her person; or
- (3) Without legal authority, carries, brings, or has in such person's possession, a firearm, whether loaded or not loaded, or any explosive, incendiary, or other dangerous device on the property of or within any building in which the chambers, or offices of the Town Council Board of Trustees are located, or in which a Board of Trustee Town Council hearing or meeting is being or is to be conducted, or in which the official office of any Town Council member, officer, or employee of the Town is located; or
- (4) Carries, brings, or has in such person's possession, a firearm, whether loaded or not loaded, in a building or portion of a building, including adjacent parking areas, used for municipal court proceedings (i) while municipal court is in session, or (ii) while any law enforcement personnel, defense counsel personnel, or municipal court personnel are engaged in any activities in connection with a municipal court proceeding whether or not the court is in session.

(b) It shall not be an offense pursuant to this section if the defendant was:

- (1) A person in his or her own dwelling or place of business or on property owned or under his or her control at the time of the act of carrying;
- (2) A person in a private automobile or other private means of conveyance who carries a weapon for lawful protection of such person or another person or property while traveling; or
- (3) A person who, at the time of carrying a concealed weaponhandgun, held a valid permit to carry a concealed handgun, or a temporary emergency permit issued pursuant to state law, except that it shall be an offense under this section if the person was carrying a concealed handgun in violation of the provisions of C.R.S. § 18-12-214, as amended.

(c) This section does not apply to:

- (1) A peace officer carrying a firearm pursuant to the authority granted in C.R.S. § 16-2.5-101 (2);

- (2) A member of the United States Armed Forces or Colorado National Guard when engaged in the lawful discharge of the member's official duties;
- (3) Security personnel employed or retained by the Town while engaged in the security personnel's official duties;
- (4) Law enforcement personnel, defense counsel personnel, and municipal court personnel carrying or possessing a firearm in the performance of their official duties as part of the lawful and common practices of a legal proceeding; and
- (5) A person who holds a valid permit to carry a concealed handgun or a temporary emergency permit issued pursuant to state law who is carrying a concealed handgun in the adjacent parking area of a location listed in paragraph (a)(3) of this section, except that it shall be an offense under this section if the person was carrying a concealed handgun in violation of the provisions of paragraph (a)(4) of this section; or
- (5) A member of Town Council or an officer or employee of the Town who holds a valid permit to carry a concealed handgun or a temporary emergency permit issued pursuant to state law who is carrying a concealed handgun in a location listed in paragraph (a)(3) of this section, except that it shall be an offense under this section if such person was carrying a concealed handgun in violation of the provisions of paragraph (a)(4) of this section.

Section 2. 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 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 3. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 4. This ordinance is deemed necessary for the immediate protection of the health, welfare and safety of the community.

Section 5. In accordance with Section 6.04 of the Town of Severance Home Rule Charter, the Town Council finds this ordinance is necessary for the immediate preservation of public health, welfare, peace, and safety, and upon the affirmative vote of a majority of Town Council members present, it shall be adopted as an emergency ordinance and shall take effect immediately upon adoption.

Section 6. In accordance with Section 6.04 of the Town of Severance Home Rule Charter, the Town Clerk is directed to publish this emergency ordinance in full following adoption.

Section 7. Violations of this ordinance shall be punishable in accordance with Section 1-4-20 of the Severance Municipal Code.

INTRODUCED, READ, ADOPTED, APPROVED, AND ORDERED PUBLISHED IN FULL this \_\_\_\_ day of \_\_\_\_\_, 2024.

TOWN OF SEVERANCE, COLORADO

\_\_\_\_\_  
Matthew Fries, Mayor

ATTEST:

\_\_\_\_\_  
Leah Vanarsdall, MMC, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Hayashi & Macsalka, LLC, Town Attorney