



TRUSTEE WORK SESSION, SPECIAL MEETING AND REGULAR MEETING – Silverton Board of Trustees

Silverton Town Hall – Monday, March 24, 2025

Call to Order & Roll Call –Trustee Work Session @5pm, Special Meeting @6:30pm, Regular Meeting @7:00pm

ATTENTION: The Town of Silverton Trustee meetings are being conducted in a hybrid virtual/in-person. Instructions for public participation in Town Trustee meetings are as follows:

- Zoom Webinar Link: <https://us02web.zoom.us/j/88637487127>
- By Telephone: Dial 669-900-6833 and enter Webinar ID 886 3748 7127 when prompted.
- YouTube (live and recorded for later viewing, does not support public comment):
www.youtube.com/channel/UCmJgal9IUXK5TZahHugprpQ

If you would like to make a public comment during a specific Agenda Item, please submit a request to the Town Administrator at gkaasch-buerger@silverton.co.us

MEETING PROTOCOLS: Please turn off cell phones; be respectful and take personal conversations into the lobby. The public is invited to attend all regular meetings and work sessions of the Board of Trustees. Regular Meeting Closing Public Comment must be related to an agenda item.

Trustee Work Session @5pm

- 1) Special Improvement Districts and Business Improvement Districts- Joe McConnel, DOLA

Special Meeting @6:30pm

- 1) Request to enter executive session in accordance with §24-6-402(4)(a), C.R.S., Concerning the acquisition of the leased land from the BLM known as the R&PP.

Regular Meeting @ 7:00pm

- 1) Staff and/or Board Revisions to Agenda
- 2) Public Comment - *Comments must be limited to three (3) minutes in duration.*
- 3) Presentations/Proclamations
 - a) Hardrock 100 overview- Dale Garland
- 4) New Business
 - a) Submittal of Special Improvement District Petition
 - b) First Reading of Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce.
 - c) Replacement Groomer Options



- 5) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes 3.10.25
 - c) Accounts Payable
 - d) February Financial Statements
 - e) March Sales Tax Report
 - f) Resolution 2024-06 Eliminating Special Event Vendor Fees
 - g) Contract for Legal Services with Clayton Buchner
 - h) EIAF More Housing Now Grant Extension Request
- 6) Staff Reports
- 7) Committee/Board Reports
 - a) 3.18 San Juan Regional Planning Commission
- 8) Trustee Reports
- 9) Continued Business
- 10) Amended Resolution 2024-24 A Resolution of the town of Silverton authorizing a municipal lease financing agreement with Caterpillar Financial Services Corporation for the lease of a 2024 model 938-14 loader
- 11) Public Comment

Adjourn

Up-coming Meeting Dates:

- 4.7 @ 5pm Silverton Housing Authority
- 4.8 @ 4pm Historic Preservation Committee
- 4.14 @ 5pm Silverton Housing Authority
- 4.14 @ 7pm Regular Trustee Meeting

End of Agenda

March 24, 2025
TRUSTEE WORK SESSION
MEETING PACKET



Silverton SIDs & BIDs

**This presentation is not legal advice...*

March 24, 2025



COLORADO
Department of Local Affairs

Municipal Special Improvement Districts

- Authorized by §31-25-501 et seq.
- Not considered a local government
- Primarily financing districts for improvements
- Very common method of municipal financing
- [Local Government Information Count](#) has 33
- City of Montrose implemented [over 40 SIDs](#) since 1970s



§31-25-502(1)

SIDs may be formed for “constructing, installing, or acquiring any public improvement...” that a municipality is authorized to by ordinance or laws of the state.

- Includes water & sewer improvements
- County must consent to land that is unincorporated
- Petition
- Formed/authorized by municipal ordinance
- No operations or maintenance



Financing improvements in a Special Improvement

- Special assessments
- May require multi-year fiscal obligation
 - = TABOR election (within district boundaries)
- Principal is fixed in ballot language



After election

- Project is built
- Repayment depends on terms and continues until paid off (multiple years)
- District may be dissolved



Business Improvement Districts

- Authorized by §31-25-1201 et seq.
- Is a quasi-municipal political subdivision
- Roughly 81 BIDs in the state per [LGIS](#)
- Versatile, but as name implies may only include commercial properties
- Revenue may only be raised from commercial properties
- May include public improvements such as streets, gutters, sidewalks, streetlights, draining, and more (1203(5))



Business Improvement District creation, §31-25-1205

- Petition-initiated
- Must include property owners with $\geq 50\%$ of assessed value & acreage
- Description of boundaries, types of services or improvements
- 3 petition representatives
- Town has hearing 20-40 days after receiving



§31-25-1209

Unlike SIDs, there is a board; plus several options of how it is constituted

- May be the town board governing ex-officio
- Trustees could appoint a board
- There could be a separately elected board
 - Then there would be regular elections (conducted like a special district's in May-odd year)
 - Could start in one form, become elected later



BIDs - multiple finance options available

-
- Once organized, may “fix or increase rates, tolls or charges” (1212)
 - May fund operations & maintenance (unlike SID)
 - May pledge said revenue as debt
- May also levy property tax with voter approval (1213)
- May establish a SID within the BID for special assessments
- Appears all debt may require voter authorization (1222)



COLORADO

Department of Local Affairs

Project itself then
financed

- Project is built either all at once with financing or pay-go
- Repayment depends on terms and continues until paid off (multiple years)
- BIDs have statutory dissolution procedure, if desired (1225)





COLORADO
Department of Local Affairs

March 24, 2025

BOARD OF TRUSTEES

REGULAR MEETING PACKET

March 24, 2025

1. Staff and/or Board Revisions to Agenda

This is an opportunity for staff to add, delete or amend items on the agenda as well as an opportunity for the board to revise the agenda as well. Trustees can use this agenda item to pull an item from the consent agenda that they have either need additional information or would like to have a discussion on and put it either in new business or in continued business. Typically, the Town Administrator will make an adjustment to the agenda since managing the agenda is their main responsibility.

March 24, 2025

1. Public Comment—*Comments must be limited to three (3) minutes in duration.*

The opening Public Comment is intended for a citizen to bring up any topic whether it is on the agenda or not. The citizen will be asked to state their name for the record.

The Mayor or Pro Tem will call out the public to comment as well as time the comment and let the public know when they have run out of time.

If a Trustee would like to discuss the comment, they can do so in Trustee Updates. It is not encouraged to engage in a dialogue on a public comment because if a public comment is not related to an agenda item, staff should be directed to either follow up with the citizen outside the meeting or include the topic in the next appropriate agenda (this can be a committee agenda or a board of trustee agenda).

If the comment is related to an agenda item, their comments can be brought up in the discussion of that agenda item.

Comments that are submitted via email about an agenda item will be accepted up until the agenda packet is constructed on noon on Wednesday before the Regular Meeting. Comments that are received after this deadline will be emailed to the trustees and not included in the packet. Comments that are emailed are not considered “official public comment” unless they are presented at the meeting or submitted for a Public Hearing before the Wednesday deadline.

Public Comments specific to a Public Hearing on the agenda should be encouraged to take place during the public hearing and not during the opening Public Comment, so that their comments can be recorded with the hearing.

Opening Public Comment is not addressed in the Silverton Municipal Code.

March 24, 2025

3. Presentations and Proclamations

Presentations can be scheduled with the board on a variety of topics that usually relate to board direction or goals. The Town Administrator schedules these presentations and works with the presenter to keep their presentation in 30 minutes or less including an anticipated questions and answer period with the Trustees.

Proclamations can be used to declare an emergency (SMC 2-7-30) or recognize a community member or organization for their service. Trustees can request a proclamation during the Trustee Updates agenda item.



The Hardrock Hundred Endurance Run is proud to partner with our anchor communities in SW Colorado. Each year we ask our runners to tell us how they felt about their San Juan experience and how they spent their time and money while they were here. In 2024 the runners reported that they enjoyed their time here and felt our communities did a great job of hosting them.

The runners

Running highlights:

- Ludo Pommeret (Prevessin, France) and Courtney Dauwalter (Leadville, CO) were the first male and first female finishers. Both Ludo and Courtney ran the fastest times ever run by a man and a woman respectively. Complete results can be found here <https://www.opensplittime.org/events/hardrock-100-2024/spread>.
- Our finishing rate was 81%, which is above our historic average of 67.7%.
- The 146 runners who started in 2024 were from 25 states and 8 foreign countries. This is a microcosm of our applicant pool which featured over 2600 applicants from 48 states and 60 foreign countries.
- Our youngest finisher was 29 and our oldest finisher was 66. Finally, we celebrated our 1000th individual to finish Hardrock when David Fox (Golden CO) finished this year.

The volunteers

Once again we were blessed with a strong group of volunteers in 2024. You would see volunteers preparing food, taking care of runners at aid stations, communicating with ham radios and other digital platforms, doing trail maintenance, serving as medical staff and a host of other tasks and responsibilities. In total, we had over 525 volunteers supporting our runners.

- This year, Doug Hart (who also serves as president of our Board of Directors), was honored as the recipient of our Mother Lode award, which is given to the Hardrock volunteer of the year.
- Social media coordinator, Dan Ryan was honored with the Bill Dooper Spirit of Hardrock award which is given to an individual or group that demonstrates an exemplary commitment to Hardrock.

Community Impressions

The Hardrock Hundred is proud to be part of the communities through which we run. Below is some of the salient information we would like to share with you about our runner's impressions of our communities

- **Community friendliness and helpfulness:** On a scale of 1 to 5, with 5 being the highest and most satisfied, our communities scored a **4.72**.
- **Perceived value of costs of goods and services:** Again, on a scale of 1-5, the runners reported that they felt that goods and services were fairly priced- **4.41**

Economic Impact

- The average stay in the San Juans was over 14 days with most people staying in hotels or camping.
- Brought over 1400 people to the local area from outside the area
- These people spent an estimated direct total of \$919,000 dollars
- If we use a conservative economic multiplier, these dollars created \$1.8 million in estimated economic impact

Our philanthropy

In addition to those expenditures, our philanthropic efforts continue to evolve and grow.

- In 2024, **\$39,000** went to students from the San Juans to continue their post-secondary education. The Hardock community has now helped give over **\$327,000** in scholarship money through the Joel Zucker Scholarship.
- Over 1000 hours of local trail maintenance was completed by our volunteers
- We had another successful pre run dinner which benefitted San Juan County Search and Rescue (thank you Lacey Rose Saloon for hosting)
- Awarded grants to the San Juan Mountains Association and Durango Trails to continue their regional trail etiquette and trail education work.

Livestream/Digital broadcasting

- Our livestream partner, Mountain Outpost, reported that they had a 73% viewership increase from 2023, making Hardrock their second most watched livestream of 2024
- More than 50 hours of live broadcasting.
- Over 7 million viewer visits or impressions across our digital platforms

Once again, we appreciate and are grateful for all your cooperation. Please feel free to share this information with others in your communities that you feel need to know about Hardrock. If you would like more information or need any questions answered be sure to contact me (970-769-2872, dale@hardrock100.com) or go to www.hardrock100.com. You can also follow us on social media: Facebook-hardrockhundred Instagram-hardrock100run.

We are looking forward to another great event in 2025!!

Dale

Dale Garland

Run Director, Hardrock Hundred Endurance Run

March 24, 2025

4. New Business

Items that the Board of Trustees have not discussed will appear in this agenda item. If the topic has appeared in a committee prior to the regular meeting, the topic is still considered New Business for the entire board.

Per Silverton Municipal Code [2-2-110\(6\)](#):

New business. The Board of Trustees shall consider any business not heretofore considered, including the introduction or reading of ordinances and resolutions.



AGENDA MEMO

SUBJECT: Submittal of Special Improvement District – Petition Process
STAFF CONTACT: Melina Marks
MEETING DATE: 3/24/25

Overview:

1. Initiation of the Process

- **Petition:** The process begins with a petition from property owners within the proposed district or from the municipality itself. According to **C.R.S. § 31-25-502**, the petition must include:
 - A description of the proposed improvements, such as roads, sidewalks, utilities, etc.
 - The proposed boundaries of the district.
 - The estimated costs of the improvements and how the costs will be apportioned among property owners.
 - The method by which the district will be financed (e.g., assessments or bonds).

This petition must be filed with the municipal governing body (e.g., Board of Trustees).

2. Creating the Special Improvement District (SID)

- After reviewing the petition, the municipal governing body will consider whether to approve the creation of the SID. If they approve, they may adopt a resolution that:
 - Defines the boundaries of the district.
 - Identifies the proposed improvements and the method of financing.

OR

The governing body may also choose to set a date for a public hearing on the formation of the SID between 20 and 40 days after filing/ approval of the petition.

3. Public Hearing

- **Public Hearing Requirement:** Under **C.R.S. § 31-25-520**, a public hearing must be held where property owners and other affected individuals can voice their opinions about the formation of the district and the proposed improvements.
- Notice of the hearing must be published and provided to property owners within the district, detailing the improvements and the financing plan.

4. Mail Ballot Election

- **Eligibility to Vote:** A mail ballot election is required for the approval of the SID formation. Property owners who are **eligible electors** as stated in **C.R.S. § 32-1-103** (either **registered voters** or **property owners** within the district) are eligible to vote.
 - If the property owner is not a registered voter in San Juan County, they can still vote in the election as long as they are an owner of taxable real property in the proposed district. This allows non-resident property owners to participate in the decision-making process. However, property owners must still be registered to vote in the state of Colorado to participate in the mail ballot election.
- **Mail Ballot Process:**
 - The mail ballot election process for the establishment of an SID follows the same steps as any mail ballot election except on a much smaller scale as it only affects those ten (10) properties within the SID.
 - Ballots will be created with board approved TABOR ballot language.
 - The ballots must be sent to all eligible electors within the district.
 - A specified period will be given for voters to return the ballots.
 - The ballot will ask property owners to approve or reject the creation of the district and any proposed assessments or bonds.
- **Result:** The formation of the SID will be approved if a majority of the property owners vote in favor.

5. Finalization of the SID Formation

- **Adoption of Ordinance:** If the election passes, the Board of Trustees will adopt a final ordinance officially creating the Special Improvement District and authorizing the proposed improvements.
- At this point, the municipality can proceed with the planned improvements and start the process of financing them.

Budget Impact:

Assessment & Financing

- After the SID is established, the municipality determines and levies special assessments on the benefiting properties. These assessments are typically proportional to the benefit each property owner will receive from the improvements.
- The municipality may also choose to issue bonds to finance the improvements, with repayments coming from the assessments collected from the property owners.

Construction & Implementation

- Once financing is secured, the municipality oversees the construction of the improvements as planned.
- After the improvements are completed, the municipality confirms the actual costs and may adjust the assessments, accordingly, ensuring that the final cost matches the initial projections.

Payment & Dissolution

- Property owners pay assessments over time, typically through their property tax bills.
- Once all assessments are paid and financial obligations are met, the SID is dissolved, marking the completion of the district's responsibilities.

Staff Recommendation:

Staff found the Special Improvement Petition to be valid.

Suggested Motion or Direction:

Motion to notice and schedule a public hearing for this petition upon board approval following this meeting.

OR

Motion to draft a Resolution to define the boundaries of the district and identify the proposed improvements and method of financing.



Special Improvement District petition

Jeff Diener - petition circulator/proposed district rep
PO Box 123
Silverton, CO 81433

Feb 14, 2025

Melina Marks - Town Clerk
Town of Silverton
1360 Greene Street
Silverton, CO 81433

Dear Melina,

Please find enclosed the eight (8) signed and notarized petitions requesting the organization of an Improvement District which includes the ten (10) named properties within the Town of Silverton. All petitions are duplicates of the same information and should be regarded as one petition.

We understand the petition terminology used for the type of Improvement District is incorrect. The petitions request organization of a "**Local** Improvement District" with the official name "Town of Silverton 8th and Bluff **General** Improvement District". These titles should be corrected so that the petitions are requesting a "**Special** Improvement District" with the official name "Town of Silverton 8th and Bluff **Special** Improvement District".

We recognize that these small defects are a technicality and request they're allowed to be amended to correct these terms. The actual corrected name of the district can be addressed during consideration of the formation, and upon writing the organization ordinance. The original terminology was used by following Chapter 4, Article 4 of the existing Town Municipal Code. And following Sec. 4-4-40 of Town Code, it reads "defects in the petition will not be grounds for dismissal..."

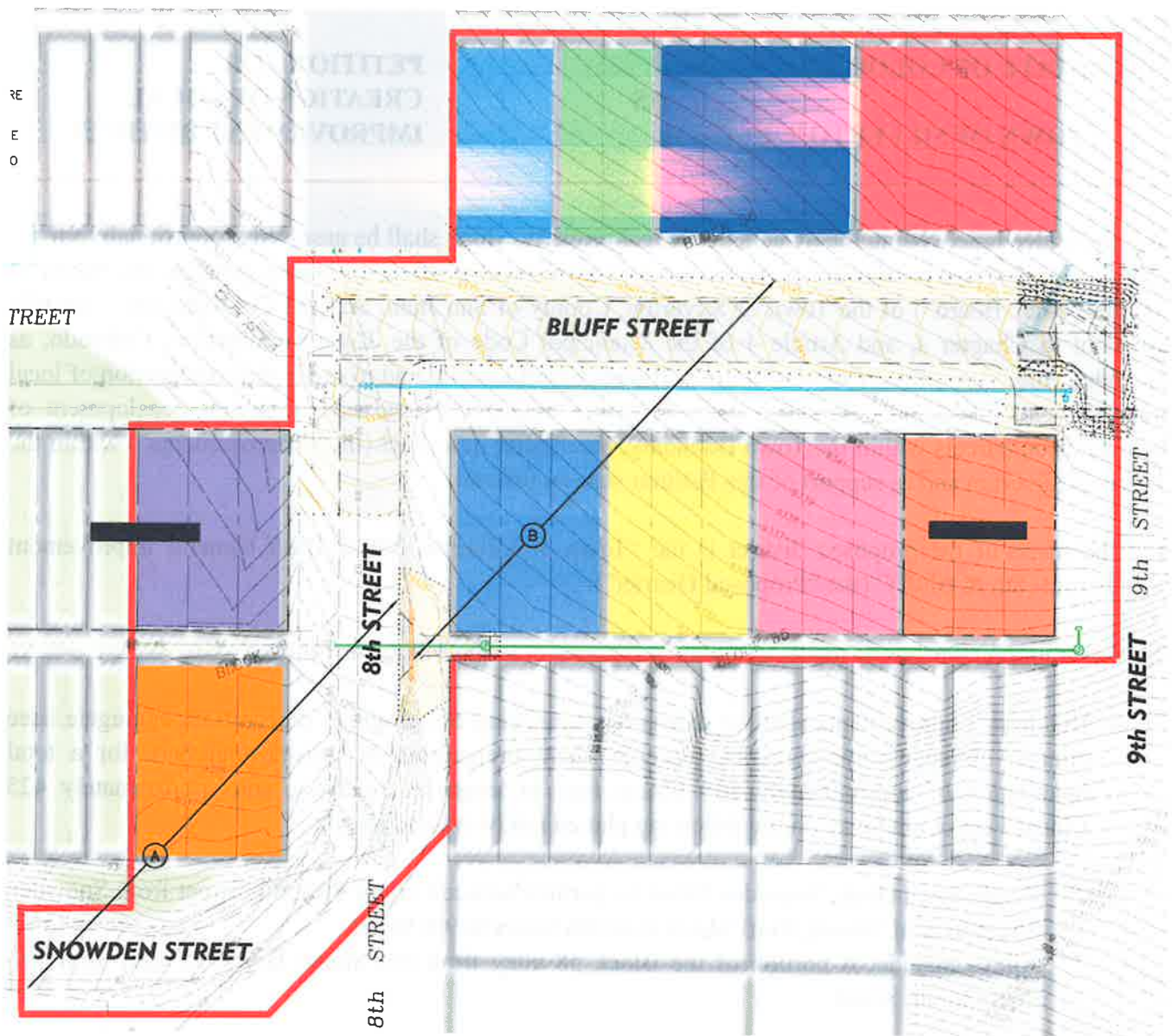
Thanks for your consideration and please reach out with any questions or concerns.

Sincerely,

Jeff Diener - petition circulator/proposed district representative

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:
- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**
6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.
7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.
8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 58 LOTS 1-3

Name of Property Owners:

Residential Address:

James R. Roberts

PO Box 1923 // 817 Nusbaum Rd, Durango, CO 81302

Ellen S. Roberts

PO Box 1923 // 817 Nusbaum Rd, Durango, CO 81302

OWNER #1 SIGNATURE

James R. Roberts

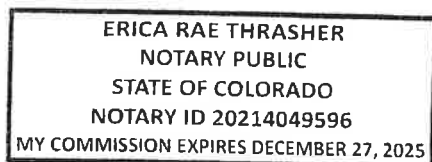
STATE OF Colorado)

)SS

COUNTY OF La Plata

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 23rd day of September, (Year) by James R. Roberts.

My Commission expires: 12/27/2025



E2 Thrasher
Notary Public
Commission Expires 12/27/2025

(SEAL)

OWNER #2 SIGNATURE Ellen Stuart Roberts

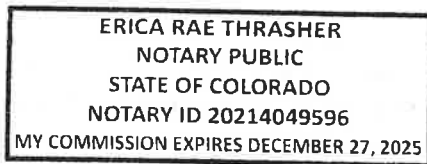
STATE OF Colorado)

)SS

COUNTY OF La Plata)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 23rd day of September 2024, (Year) by Ellen S. Roberts.

My Commission expires: 12/27/2025

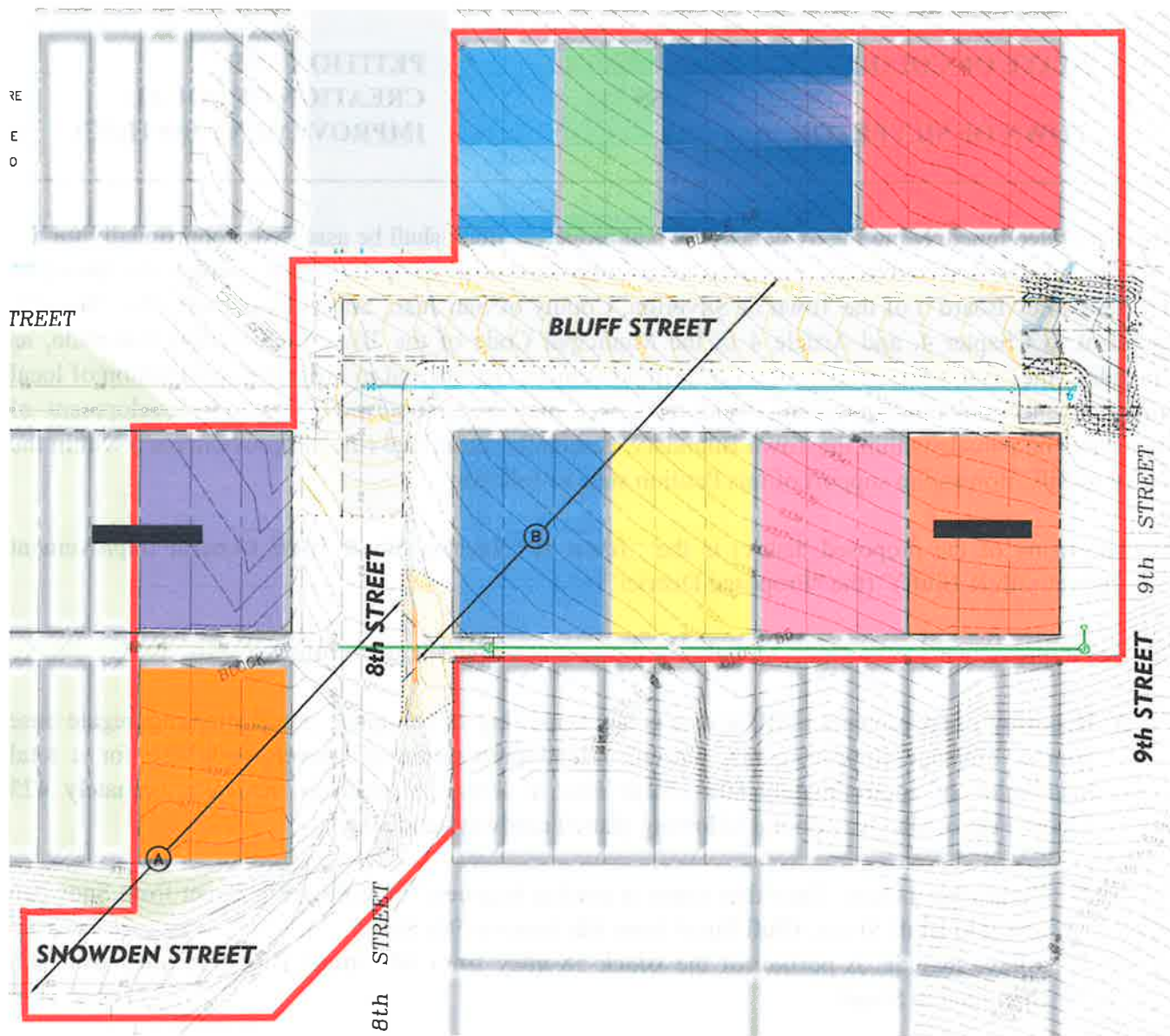


(SEAL)

E2 [Signature]
Notary Public
Commission Expires: 12/27/2025

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:

- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**

6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.

7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.

8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 56 LOTS 13-14

Name of Property Owner:

Residential Address:

ALAN BERNHOLTZ

PO BOX 2347 // 416 Sopris Ave, Crested Butte, CO 81224

OWNER SIGNATURE



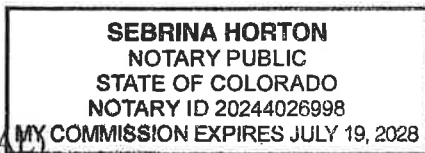
STATE OF Colorado)

)SS

COUNTY OF Gunnison

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 17th day of September 2024, (Year) by Sebrina Horton.

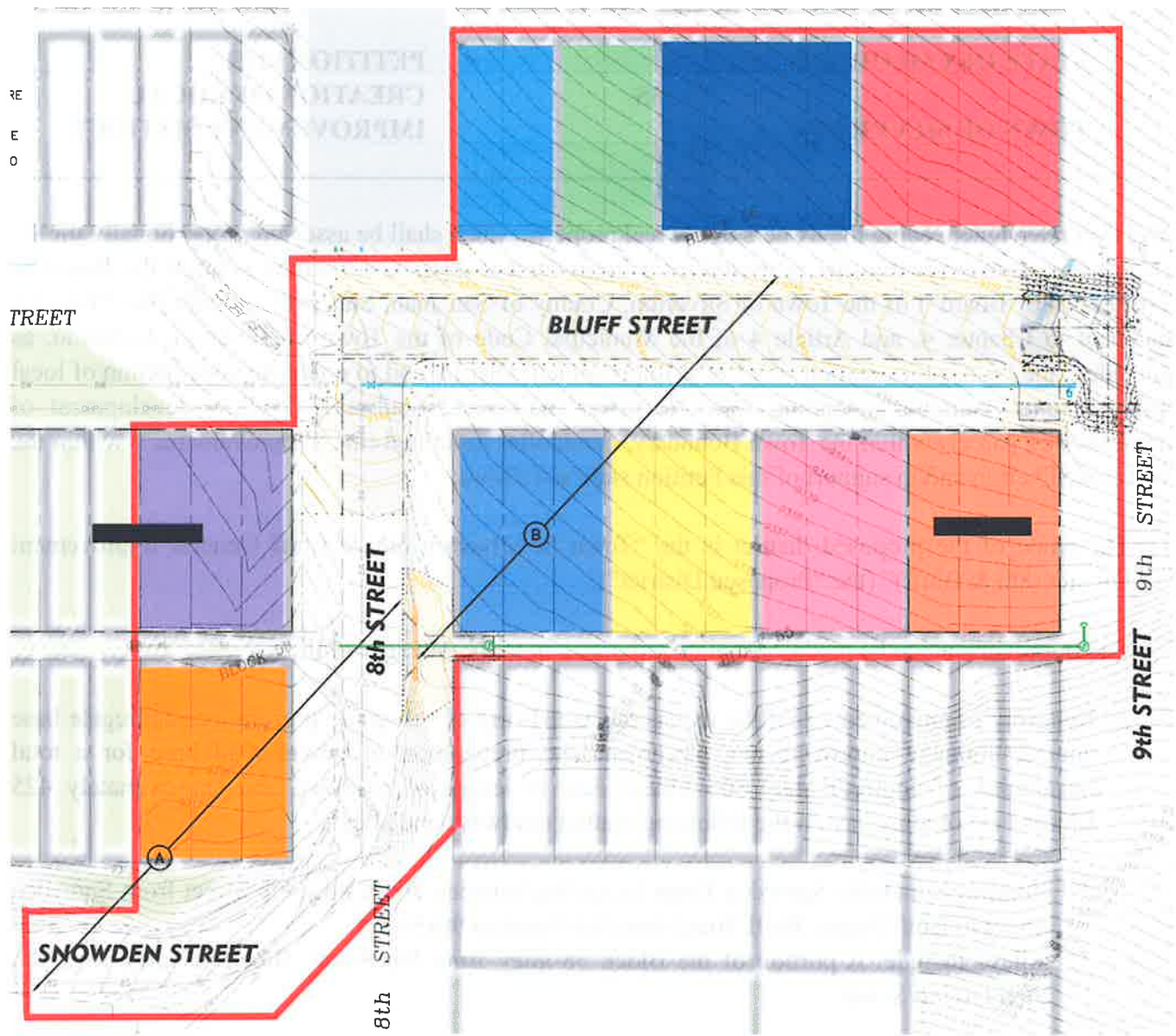
My Commission expires: July 19, 2028



Notary Public

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:
- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**
6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.
7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.
8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 56 LOTS 15-16

Name of Property Owner:

Residential Address:

GREY WOLF ESTATES % Patrick Champalou

1942 Broadway St, Suite 314C
Boulder, CO 80302

OWNER SIGNATURE _____



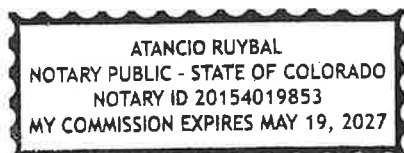
STATE OF Colorado

)SS

COUNTY OF Jefferson

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 27 day of September, 2024 (Year) by Patrick Champalou.

My Commission expires: 5-19-2027



(SEAL)



Notary Public

STATE OF COLORADO

)

PETITION FOR

)SS

CREATION OF LOCAL

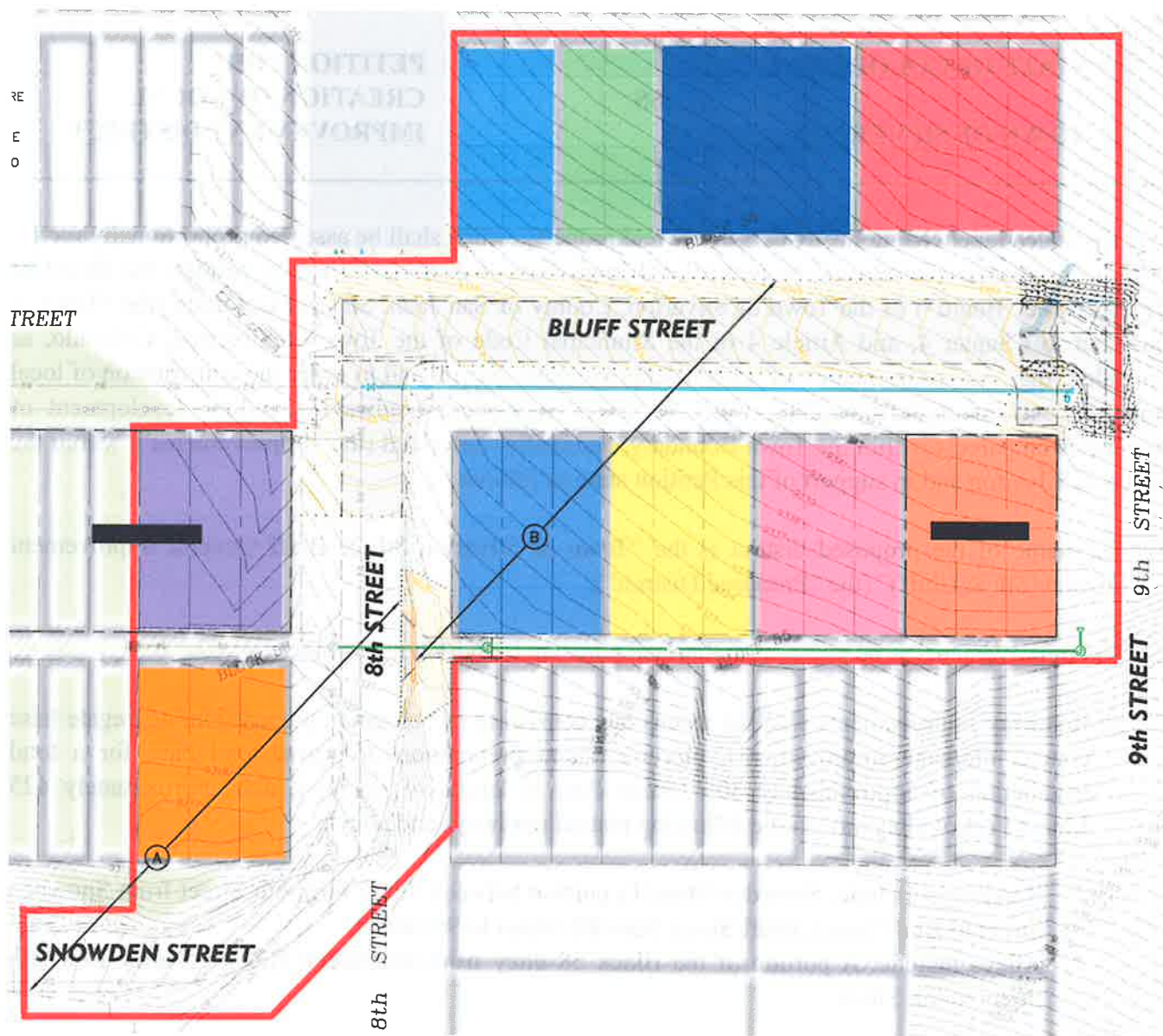
TOWN OF SILVERTON

)

IMPROVEMENT DISTRICT

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:

- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**

6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.

7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.

8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 56 LOTS 21-24

Name of Property Owner:

Residential Address:

GREY WOLF ESTATES % Patrick Champalou

1942 Broadway St, Suite 314C
Boulder, CO 80302

OWNER SIGNATURE _____

STATE OF Colorado)

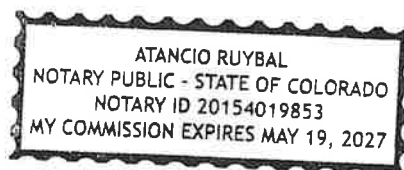
)SS

COUNTY OF Jefferson)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 27 day of September, 2024, (Year) by Patrick Champalou.

My Commission expires: 5-19-2027

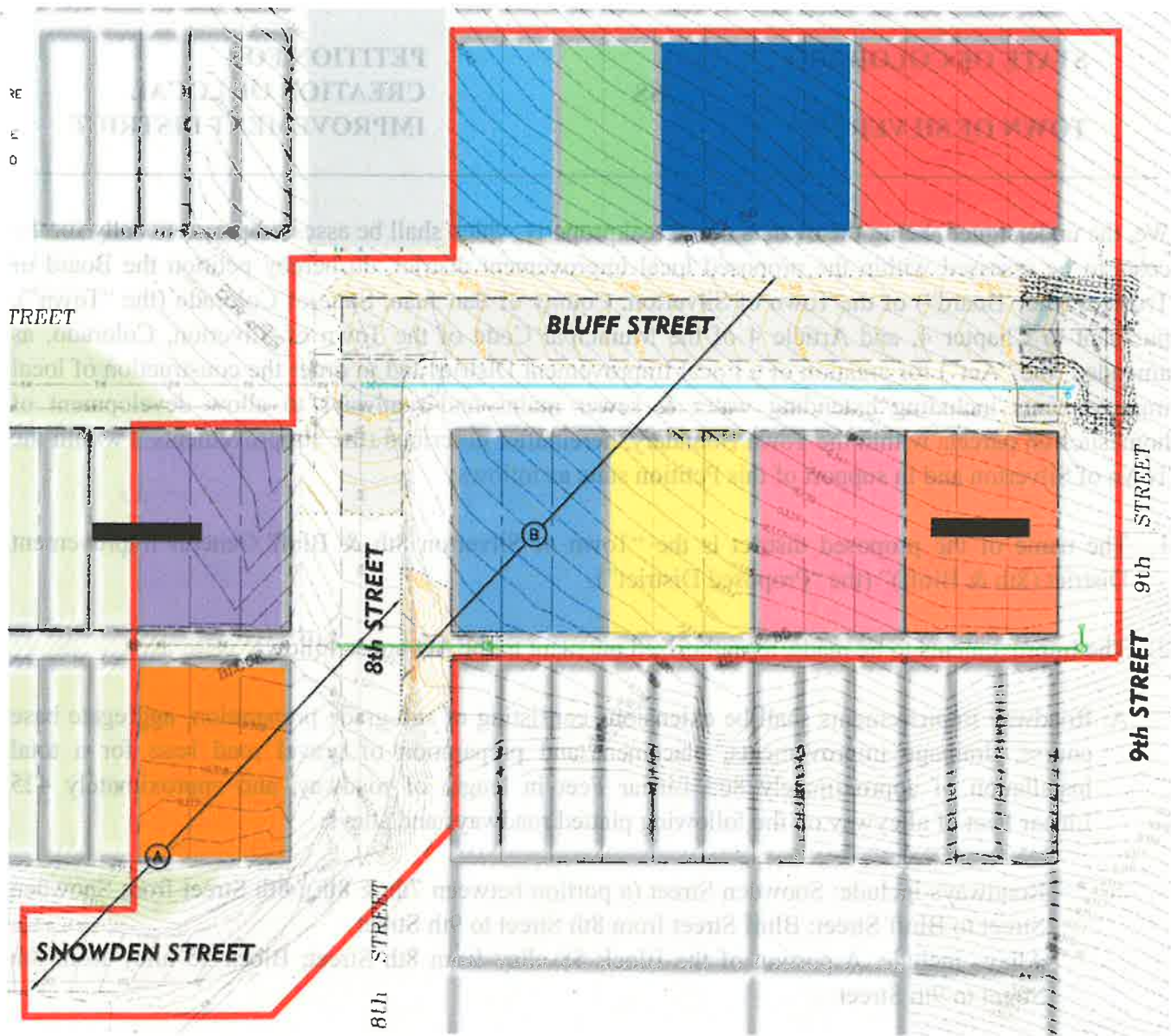
(SEAL)



Atancio Ruybal
Notary Public

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:
- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**
6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.
7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.
8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 55 LOTS 1-3

Name of Property Owner:

Residential Address:

JEFFREY S. DIENER

3049 Redstone Lane, Boulder, CO 80305

OWNER SIGNATURE

Jeffrey S. Diener

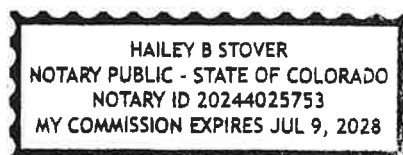
STATE OF Colorado

)SS

COUNTY OF Boulder

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 17th day of Sept 2024, (Year) by Glenn Stover.

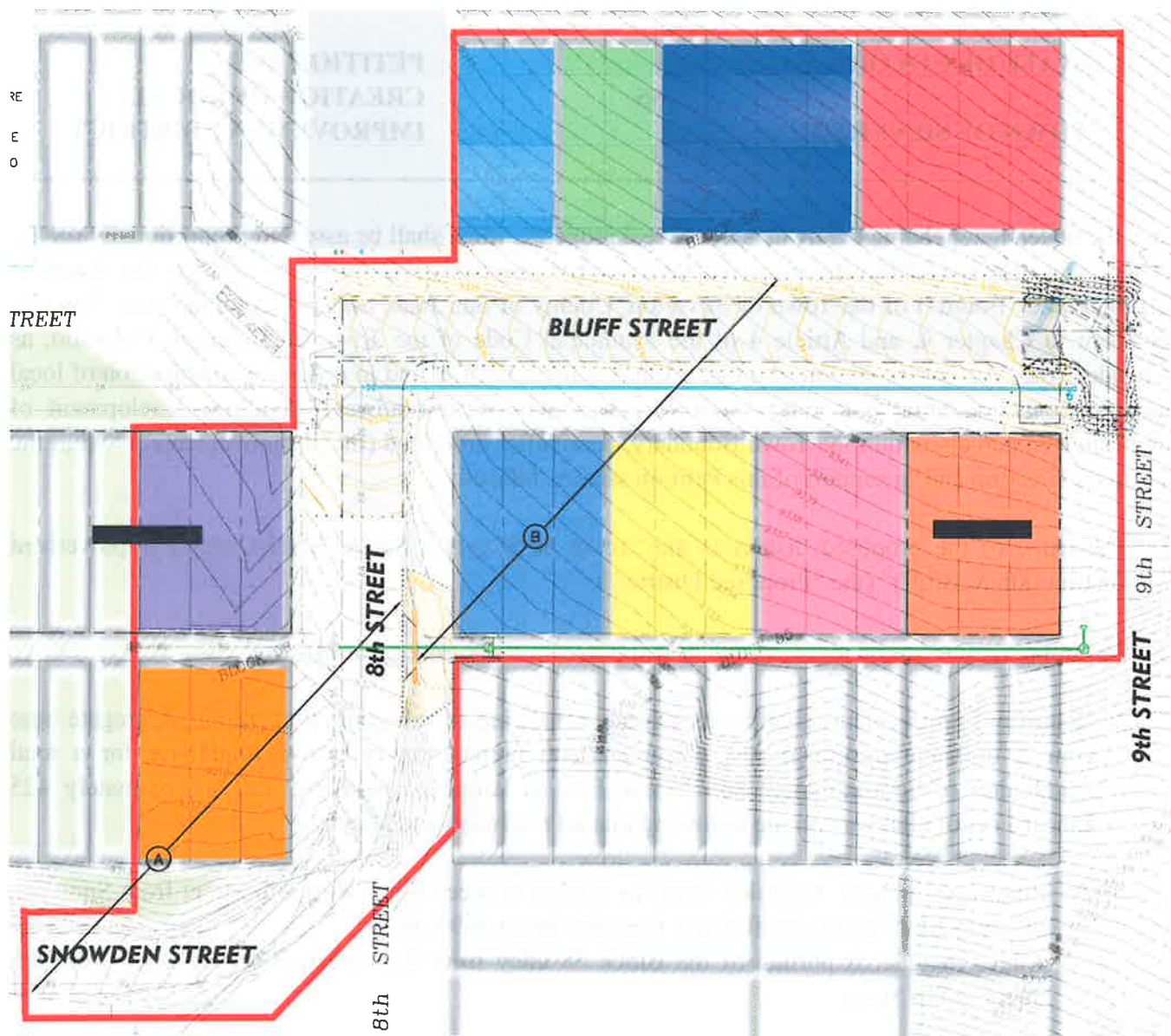
My Commission expires: 07/09/2028



Glenn Stover
Notary Public

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:
- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**
6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.
7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.
8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 55 LOTS 4-6

Name of Property Owner:

Residential Address:

PAUL KRISTIAN POVlsen IV

323 W. Apache Rd. Flagstaff AZ, 86001

OWNER SIGNATURE

Paul Kristian Povlsen IV

STATE OF Arizona)

COUNTY OF Coconino)

)SS



The foregoing instrument was subscribed, sworn to, and acknowledged before me this 20th day of September 2024 (Year) by Mary K. Wolter.

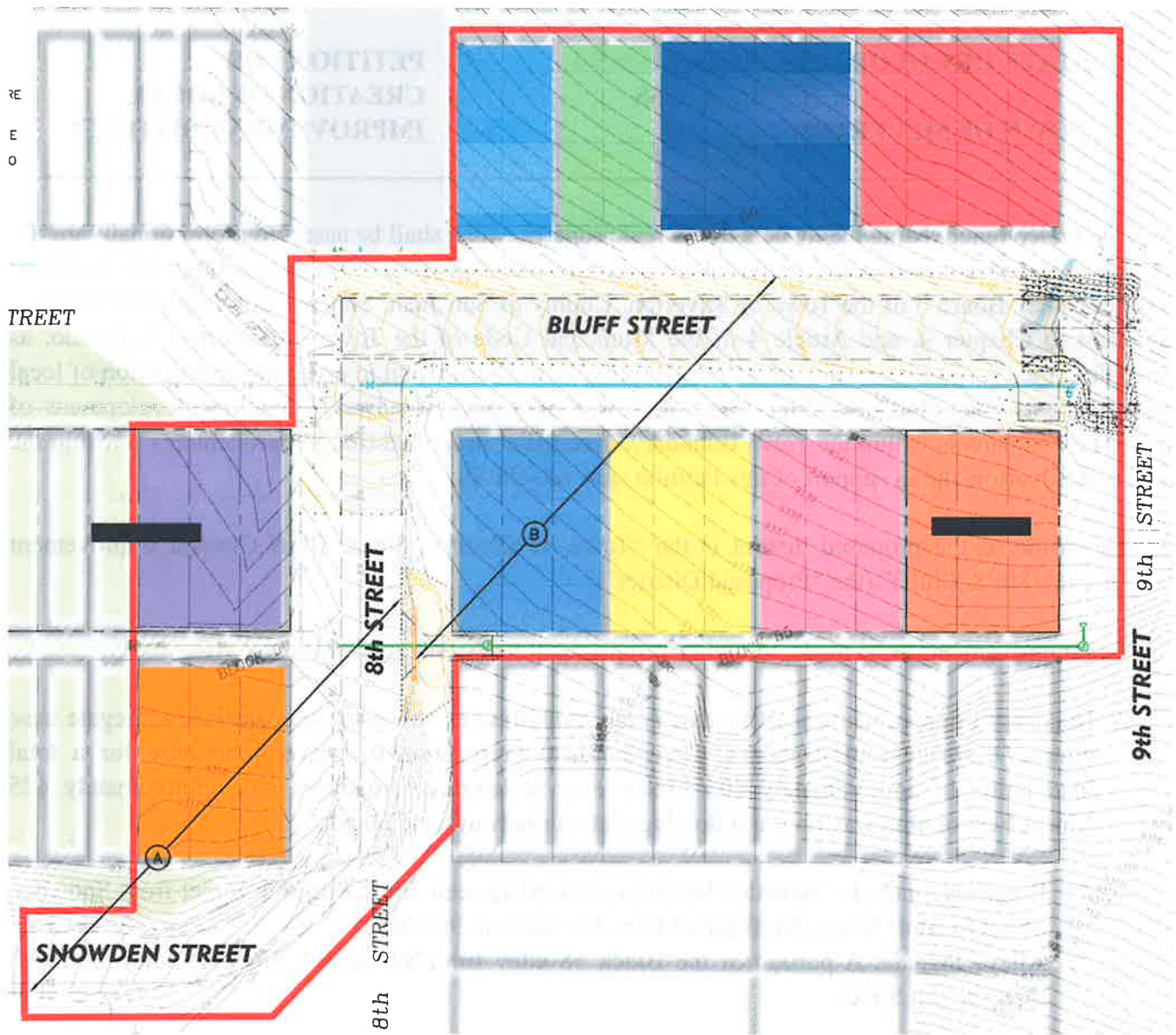
My Commission expires: February 10, 2025

Mary K Wolter
Notary Public

(SEAL)

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:

- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**

6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.

7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.

8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 55 LOTS 10-12

Names of Property Owner

Residential Address

MARMOTS BLUFF LLC; % Nicholas Sutton

115 Valencia Boerne, TX 78006

OWNER #1 SIGNATURE

Nich Sutton

STATE OF ILLINOIS)

)SS

COUNTY OF COOK)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 1st day of OCTOBER 2024 (Year) by NICHOLAS SUTTON.

My Commission expires:

7-24-27

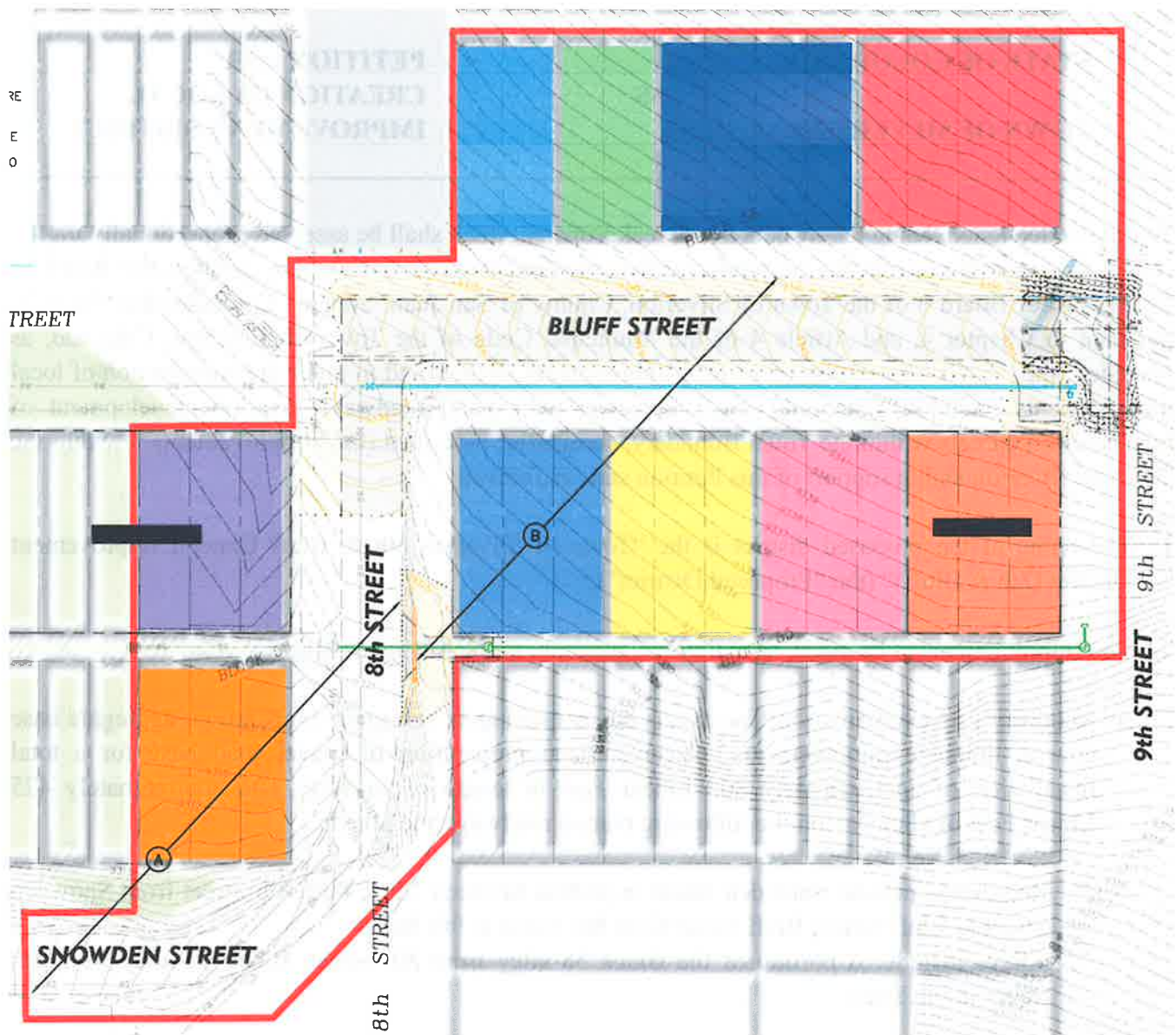


[Signature]
Notary Public

(SEAL)

We, the undersigned, being the owners of the real property which shall be assessed proportionally for the costs to be assessed within the proposed local improvement district, do hereby petition the Board of Trustees (the "Board") of the Town of Silverton, County of San Juan, State of Colorado (the "Town"), pursuant to Chapter 4, and Article 4 of the Municipal Code of the Town of Silverton, Colorado, as amended (the "Act") for creation of a Local Improvement District and to order the construction of local improvements including extending water & sewer mains and roadways to allow development of homesites on parcels within the Town Boundary, hereinafter described (the "Improvements") within the Town of Silverton and in support of this Petition state as follows:

1. The name of the proposed district is the "Town of Silverton 8th & Bluff General Improvement District (8th & Bluff)" (the "Proposed District").
2. The Improvements to be made, as authorized pursuant to the Act are as follows:
 - A. Roadway improvements shall be extensions consisting of sub-grade preparation, aggregate base course, drainage improvements, placement and preparation of gravel road base for a total installation of approximately 805 Linear Feet in length of roadway, and approximately 425 Linear Feet of alleyway on the following platted roadways and alleys:
 - Roadways include: Snowden Street (a portion between 7th & 8th); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley from 8th Street; Block 55 alley from 8th Street to 9th Street
 - B. Water and sanitary sewer line improvements shall consist of the installation of water mains, sanitary sewer mains, and appurtenances within the same limits as the roadway improvements.
3. The estimated maximum cost of the proposed Improvements is \$1,050,000, and the estimated maximum per lot assessment is \$35,000. The estimated minimum per lot assessment is \$28,602.
4. A description of the boundaries of the Proposed District is as follows in text, diagram (real property parcels shown with colored blocks), parcel information, and includes generally the real property described herein:
 - Roadways include: Snowden Street (a portion between 7th St. & 8th St.); 8th Street from Snowden Street to Bluff Street; Bluff Street from 8th Street to 9th Street
 - Alleys include: A portion of the Block 58 alley SW from 8th Street; Block 55 alley from 8th Street to 9th Street



PARCEL NUMBER	LEGAL DESCRIPTION
48291730580002	BLOCK 58 LOTS 22-24
48291840580001-A	BLOCK 58 LOTS 1-3
48291730550003	BLOCK 55 LOTS 10-12
48291730550002	BLOCK 55 LOTS 7-9
48291730550001	BLOCK 55 LOTS 4-6
48291730550004	BLOCK 55 LOTS 1-3
48291840560003	BLOCK 56 LOTS 13-14
48291840560004	BLOCK 56 LOTS 15-16
48291840560005	BLOCK 56 LOTS 17-20
48291840560006	BLOCK 56 LOTS 21-24

5. The Proposed District petitioners will be represented by the following three taxpaying electors with property ownership within the Proposed District boundaries:

- **Jeffrey S Diener; Patrick Champalou; Alan Bernholtz**

6. Each and every lot within the 10 parcels listed above, a total of 30 lots, will receive one full assessment for the total cost of the Improvements within the Proposed District. Notice of such apportionment shall be given, and an election of district members will be held prior to the adoption of any indebtedness, all as provided by law.

7. The petitioners acknowledge, represent, and agree that the property proposed to be assessed within the Proposed District will be specially benefited by the Improvements and in consideration of such benefits, consent and agree to the creation of the Proposed District.

8. We, the petitioners respectfully request that the Board accept this Petition, hold all hearings, and perform all duties required by the Act and thereafter organize the district "Town of Silverton 8th & Bluff General Improvement District" hereby petitioned for.

Property Description: BLOCK 58 LOTS 22-24

Names of Property Owners

Residential Address

Alexandra Gibson

178 Mancos Lane Durango CO 81301

Brendan Gibson

178 Mancos Lane Durango CO 81301

OWNER #1 SIGNATURE

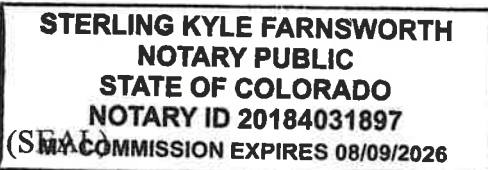
STATE OF Colorado)


)SS

COUNTY OF La Plata)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 23 day of September 2024, (Year) by Alexandra Gibson & Brendan Gibson SKF

My Commission expires: 8-9-2026




Notary Public

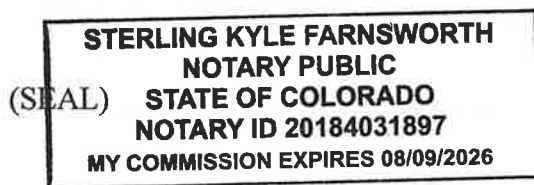
OWNER #2 SIGNATURE B. Gibson

STATE OF Colorado)

COUNTY OF La Plater)SS

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 23 day of September 2024 (Year) by Brendan Gibson.

My Commission expires: 8-9-2026



[Signature]
Notary Public

STAFF REPORT

To: Board of Trustees
From: Lucy Mulvihill, *Community Development Director*
Date: March 24, 2025
RE: Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce.

PURPOSE

Staff have identified gaps and conflicts in the existing codes regulating campers and recreational vehicles (RVs) (SMC Sec. 16-1-20), particularly in Sec. 16-5-30 (Campers) and Sec. 7-2-17 (Campers). Key issues include:

- Regulations not included in the Land Use Code
- Lack of provisions for long-term solutions
- Unregulated occupancy of multiple RVs without permits
- Insufficient oversight, leading to high impacts on neighbors

During the 2024 season, staff received numerous complaints related to seasonal RV occupancy, including:

- Multiple RVs on a single property
- Visual impacts
- Noise from air conditioning and generators
- Improper refuse disposal

In response, the Town initiated a policy development process. The Board of Trustees chose to address RV regulations outside of the Land Use Code update. After eight months of work, including five meetings, the Board directed staff on February 10, 2025, to draft an ordinance allowing seasonal RV occupancy for local workforce housing.

The proposed ordinance is informed by best practices from Ouray and Estes Park and was developed through three Personnel & Ordinance (P&O) Committee meetings and two Board work sessions:

[6/11/2024 P&O Committee Meeting](#) | Meeting Packet
[7/11/2024 P&O Committee Meeting](#) | Meeting Packet
[8/15/2024 P&O Committee Meeting](#) | Meeting Packet
[10/28/2024 Board of Trustees Meeting](#) | Meeting Packet
[2/10/2025 Board of Trustees Meeting](#) | Meeting Packet

KEY CHANGES

Temporary Use Permit Required

- Property owners must apply for a temporary use permit per Land Use Code Sec. 15-8-30(k).
- This ensures accountability falls on property owners, streamlining enforcement.

One RV Per Improved Lot

- Only one RV is permitted per property.
- The property must have an existing structure with a valid water tap and electric connection.

Utility Requirements

- RVs must obtain water and electricity from the principal structure.
- Sewer hookups may be used if available; otherwise, black water tanks must be emptied every 3-5 days.

Tiny Homes Allowed

- The ordinance expands eligibility to include tiny homes.



TIMELINE

March 18, 2025 –Planning Commission Review and Recommendation

March 24, 2025 – Board of Trustees: First reading of Ordinance.

April 14, 2025 – Board of Trustees: Second Reading of Ordinance

May 14, 2025 – The Ordinance is enacted following the 30-day waiting period.

May 15, 2025 – Start of the seasonal RV occupancy period.

BUDGET

If approved, property owners or RV occupants must pay a permit fee and Equivalent Residential Unit (EQR) charges to offset utility impacts.

MASTER PLAN

This program supports the Town's goal of increasing affordable workforce housing availability.

PLANNING COMMISSION RECOMMENDATION

At their regular meeting on March 18, 2025, the San Juan Regional Planning Commission anonymously approved a motion to recommend approval of Ordinance 2025-04 with the following conditions:

1. Strike provision C) ii) A recreational vehicle shall be owned by the occupying qualified employee. The Property Owner shall not lease or rent a recreational vehicle to a qualified employee.
2. Add a provision requiring woodstoves to have a spark arrestor on the chimney.

STAFF RECOMMENDATION

Staff recommends the Board of Trustees approve Ordinance 2025-04, amending Chapter 15 of the Silverton Municipal Code to allow seasonal RV occupancy for qualifying workforce housing.

SAMPLE MOTIONS:

- **Approval:** *I move to approve Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce.*
- **Approval with Conditions:** *I move to approve Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce5, with the following conditions [insert conditions].*
- **Continuance:** *I move to continue the review of Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce, as presented, to [insert date certain].*
- **Denial:** *I move to deny Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce. [insert explanation supported by the evidence here].*

ATTACHMENTS:

- a. Ordinance 2025-04 An Ordinance Of The Town Of Silverton, Colorado, Amending Chapter 15, Land Use Code, Of The Silverton Municipal Code Addressing The Seasonal Occupancy Of Recreational Vehicles For Qualifying Workforce.

TOWN OF SILVERTON COLORADO

ORDINANCE 2025-04

**AN ORDINANCE OF THE TOWN OF SILVERTON, COLORADO
AMENDING CHAPTER 15, LAND USE CODE, OF THE SILVERTON MUNICIPAL
CODE ADDRESSING THE SEASONAL OCCUPANCY OF RECREATIONAL
VEHICLES FOR QUALIFYING WORKFORCE**

WHEREAS, the Town of Silverton, Colorado is a statutory town incorporated under the laws of the state of Colorado; and

WHEREAS, the Town of Silverton has adopted regulations related to Land Use per Municipal Code, Chapter 15; and

WHEREAS, the Town of Silverton acting by and through its Town Board of Trustees has the power to regulate land use matters pursuant to Colorado Revised Statutes (C.R.S.) Section 31, Article 23 et seq.; and

WHEREAS, the Silverton Compass Master Plan specifically states local affordable housing options as an identified need of the community; and

WHEREAS, the San Juan Regional Planning Commission has reviewed the proposed amendments to Chapter 15 on March 18, 2025, and has made a recommendation to ____

WHEREAS, the Board of Trustees held Public Hearings on March 24, 2025, and April 14, 2025, to receive public comment, evidence, and testimony relative to the proposed amendments to the Municipal Code.

WHEREAS, the San Juan Regional Planning Commission and the Board of Trustees have determined that the establishment of these regulations intended to establish the Temporary Use and related use standards for the Seasonal Recreational Vehicle Occupancy for qualifying Workforce in the Municipal Code of the Town of Silverton ____

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF SILVERTON COLORADO BOARD OF TRUSTEES THAT:

- I. Amendment to Chapter 15, Article 3 Section 15.3.1 of the Municipal Code. Chapter 15, Article 1, Section 15.3.1 of the Municipal Code is amended by adding the text, as follows:

	R-1	R-2	MU-1	C-1	C-2	P
--	-----	-----	------	-----	-----	---

SEASONAL RECREATIONAL VEHICLE OCCUPANCY	P	P	P	P	P	
---	---	---	---	---	---	--

- II. Amendment to Chapter 15, Article 3 Section 15.3.70 of the Municipal Code. Chapter 15, Article 3, Section 15.3.70 of the Municipal Code is amended by adding the text, as follows:

(J) SEASONAL RECREATIONAL VEHICLE OCCUPANCY

1) SEASONAL WORKFORCE HOUSING

a) APPLICABILITY

THE OCCUPANCY OF RECREATIONAL VEHICLES WITHIN THE TOWN FOR QUALIFIED EMPLOYEES, AS DESCRIBED IN SUBSECTION B. BELOW, IS ALLOWED FROM MAY 15 TO OCTOBER 31 WITHOUT ANY LIMITATION TO THE NUMBER OF DAYS.

b) APPLICATION REQUIREMENTS

c) ALL PROPERTY OWNERS SHALL SUBMIT A TEMPORARY USE PERMIT APPLICATION IN ACCORDANCE WITH SECTION 15-8-30(N). THE APPLICATION SHALL INCLUDE THE FOLLOWING:

i) WRITTEN VERIFICATION FROM THE EMPLOYER-BASED WITHIN SAN JUAN COUNTY, CONFIRMING THAT THE QUALIFIED EMPLOYEE IS EMPLOYED ON A SCHEDULE OF AT LEAST 30 HOURS PER WEEK OR FOUR DAYS PER WEEK. IN CASES WHERE THE INDIVIDUAL IS SELF-EMPLOYED, A VALID BUSINESS LICENSE ISSUED BY THE TOWN OF SILVERTON OR SAN JUAN COUNTY OR EQUIVALENT DOCUMENTATION SHALL BE ACCEPTABLE TO VERIFY EMPLOYMENT.

ii) A SITE PLAN DETAILING THE PROPOSED LOCATION OF THE RECREATIONAL VEHICLE, INCLUDING PROVISIONS FOR CONNECTIONS TO WATER, SEWER, AND ELECTRICITY.

d) SITE AND OPERATIONAL STANDARDS

i) PERMITTED VEHICLE TYPES INCLUDE RECREATIONAL VEHICLES, TINY HOMES, MOTORHOMES (TYPES A, B, AND C), FIFTH-WHEEL TRAILERS, AND TRUCK-MOUNTED RECREATIONAL VEHICLES. TEAR-DROP TRAILERS, VANS, TENTS, AND YURTS ARE PROHIBITED.

ii) A RECREATIONAL VEHICLE SHALL BE OWNED BY THE OCCUPYING QUALIFIED EMPLOYEE. THE PROPERTY OWNER SHALL NOT LEASE OR RENT A RECREATIONAL VEHICLE TO A QUALIFIED EMPLOYEE.

iii) EACH RECREATIONAL VEHICLE SHALL MAINTAIN CURRENT REGISTRATION AND DISPLAY A VALID LICENSE PLATE.

iv) IN THE MU-1 DISTRICT, RECREATIONAL VEHICLES SHALL BE LOCATED ON THE BACK HALF OF THE PROPERTY.

v) NO MORE THAN ONE RECREATIONAL VEHICLE SHALL BE PERMITTED ON ANY GIVEN ZONING LOT

vi) RECREATIONAL VEHICLES SHALL BE PARKED ENTIRELY ON PRIVATE PROPERTY AND SHALL COMPLY WITH ALL SETBACKS. THE LOCATION OF THE RECREATIONAL VEHICLE ON THE OWNER'S PRIVATE PROPERTY MUST BE DEEMED APPROPRIATE BY STAFF.

- vii) THE PROPERTY SHALL CONTAIN AN EXISTING STRUCTURE THAT PROVIDES A VALID WATER TAP.
- viii) THE RECREATIONAL VEHICLE MUST HAVE ACCESS TO TOWN WATER BY A HOSE OR OTHER MEANS FROM A STRUCTURE LOCATED ON THE SAME PARCEL WITH A DRINKING WATER HOSE BIB WITH A VACUUM BREAKER TO PREVENT BACKFLOW.
- ix) HOSES, ELECTRICAL CORDS, AND SIMILAR CONNECTIONS SHALL NOT CROSS PROPERTY LINES OR ENCROACH UPON ANY PUBLIC RIGHT-OF-WAY.
- x) SEWER HOOK-UP FOR A RECREATIONAL VEHICLE IS PERMITTED PROVIDED THAT THE DISCHARGE HOSE CONNECTING TO THE SEWER CLEANOUT INCORPORATES A CAM-LOCK OR OTHER APPROVED LOCKING MECHANISM TO ENSURE A LEAK-RESISTANT CONNECTION AND IS FITTED WITH A SEAL TO PREVENT ODORS.
- xi) IF A DIRECT SEWER CONNECTION IS NOT AVAILABLE, THE RECREATIONAL VEHICLE'S BLACK WATER HOLDING TANK SHALL BE EMPTIED AT AN APPROVED DUMP STATION AT INTERVALS NOT TO EXCEED 3 TO 5 DAYS. IN SUCH INSTANCES, THE PROPERTY OWNER SHALL ENSURE THAT ADEQUATE WATER IS MAINTAINED IN THE HOLDING TANK SO THAT AEROBIC BACTERIA REMAIN HYDRATED FOR EFFECTIVE WASTE BREAKDOWN AND ODOR CONTROL.
- xii) RECREATIONAL VEHICLES SHALL BE SUPPLIED WITH ELECTRICITY FROM AN ON-SITE SOURCE; THE USE OF GENERATORS IS PROHIBITED.
- xiii) NO AIR-CONDITIONING UNIT ON THE ROOF OF A RECREATIONAL VEHICLE OR ANY OTHER MECHANIZED UNIT TO COOL AIR MAY OPERATE AFTER THE HOURS OF 7:00 P.M. OR BEFORE 7:00 A.M.
- xiv) EACH RECREATIONAL VEHICLE SHALL BE EQUIPPED WITH A FULLY FUNCTIONING FIRE EXTINGUISHER AND A CARBON MONOXIDE DETECTOR.
- xv) OCCUPANCY OF A RECREATIONAL VEHICLE UNDER THIS SECTION SHALL BE LIMITED TO ONE FAMILY CONSISTING OF NO MORE THAN THREE ADULTS (EACH OVER THE AGE OF 18) AND UP TO THREE MINOR CHILDREN, OR ALTERNATIVELY THREE UNRELATED ADULTS (EACH OVER THE AGE OF 18).
- xvi) THE APPROVED TEMPORARY USE PERMIT SHALL BE AFFIXED TO THE RECREATIONAL VEHICLE IN A MANNER THAT IS READILY VISIBLE FROM ANY PUBLIC WAY.
- xvii) THE PROPERTY OWNER SHALL GRANT TOWN STAFF, ACTING AS INVITEES, ACCESS TO THE PROPERTY AT REASONABLE TIMES FOR THE PURPOSE OF INSPECTING THE RECREATIONAL VEHICLE FOR COMPLIANCE WITH THIS SECTION OR IN RESPONSE TO ANY COMPLAINTS.
- xviii) THE PERMITTED RECREATIONAL VEHICLE SHALL COMPLY WITH ALL OTHER RESTRICTIONS AND REQUIREMENTS IMPOSED BY THE LOCAL, STATE, OR FEDERAL LAWS.
- xix) NO PERMANENT STRUCTURE SHALL BE ERECTED IN CONNECTION WITH THIS PERMIT.
- xx) THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR ENSURING RECREATIONAL VEHICLES ARE IN COMPLIANCE WITH THE STANDARDS OF THIS SECTION.
- e) REVIEW CRITERIA
NO PERMIT UNDER THIS ORDINANCE SHALL BE GRANTED UNLESS THE TOWN FINDS THAT THE FOLLOWING CRITERIA HAVE BEEN MET:
 - i) NO CURRENT NUISANCE AS SET FORTH UNDER SILVERTON MUNICIPAL CODE EXISTS ON THE PROPERTY WHERE THE RECREATIONAL VEHICLE WILL BE

- LOCATED.
- ii) THE PROPERTY COMPLIES WITH ANY APPLICABLE TOWN ZONING AND BUILDING REGULATIONS.
 - iii) THE ISSUANCE OF THE PERMIT BALANCES THE SAFETY OF PATRONS, PEDESTRIANS, AND TRAFFIC SUCH THAT NO SUCH GROUP SHALL BE SUBJECT TO AN UNREASONABLE RISK OF HARM IF THE PERMIT IS GRANTED.
- III. Incorporation of Recitals. The recitals set forth above are incorporated and ordained hereby as if set forth hereafter in full.
- IV. Ordinance Approval. The Amendments to Chapter 15 as outlined herein, associated with Seasonal Occupancy of Recreational Vehicles for Qualifying Workforce, are hereby approved.
- V. Public Inspection. The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.
- VI. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.
- VII. Posting, Publication and Effective Date. Following the passage of this Ordinance on second reading, the Town Clerk shall publish this Ordinance in full in a newspaper published within the limits of the Town. This Ordinance shall take effect 30 days after such publication.

INTRODUCED, READ, AND ORDERED FOR SECOND READING BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF SILVERTON, ON THE 24ND DAY OF MARCH, 2025.

TOWN OF SILVERTON

By:

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

FINALLY PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING AND ORDERED POSTED AND PUBLISHED IN THE MANNER PROVIDED IN SECTION VII HEREOF BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS

REGULAR MEETING HELD AT THE TOWN HALL ON THE 14TH DAY OF APRIL, 2025,
BY A VOTE OF THIS ORDINANCE AS IS ON FILE IN THE TOWN CLERK'S OFFICE
FOR PUBLIC INSPECTION.

TOWN OF SILVERTON

By:

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk



AGENDA MEMO

SUBJECT: Groomer Financing and Trade
STAFF CONTACT: Gloria Kaasch-Buerger, Steve Mead
MEETING DATE: 3.24.25

Overview:

The town collaborates closely with the Silverton Snowmobile Club on grooming equipment purchases. On March 13th, Jim Lokey approached me with a proposal to sell our current groomer and purchase the Snowmobile Club's groomer, allowing them to replace it with a new one. This opportunity is timely, as Aspen is currently selling off its fleet, which is well known for being meticulously maintained and stored inside. The Snowmobile Club's groomer has an estimated 8,000 to 10,000 hours of use remaining, which is expected to serve the town for approximately five more years.

The 2009 Bison Groomer that we would sell needs about \$20,000 worth of maintenance work that cannot be done in-house. Justin is scheduled to meet with Jim Lokey to inspect the groomer that is proposed to the town.

Budget:

The town's 2009 Bison Groomer was purchased in 2020 and will be paid off in September of this year. It currently costs us about \$11,400 annually. For context the 2009 Bison Groomer costs us \$66,500, not including the equity of \$13,500 that we sold the previous groomer for.

The 2025 Budget includes \$11,400 for the annual payment, but since the groomer will be paid off in September, there will only be \$8,550 spent.

Step 1: Sell our groomer (Lokey has identified a buyer) for \$50,000

Step 2: Buy the Snowmobile's Club 2017 groomer for \$150,000

Step 3: The Snowmobile Club will replace their groomer that was sold to the Town

The town administrator reached out to Citizen's State Bank, Bank of San Juans, First Bank of the Southwest, and Bank of Colorado for quotes on financing the \$100,000 for 5 years to purchase the equipment. Bank of the San Juans was the only bank to get back to me in my 7-day turnaround request.

The Bank of San Juans is offering a 5.19% interest rate on \$100,000 for a 5-year term. The annual payment would be \$21,038 a year.

Next steps if approved would be to finalize an agreement for the purchase and bring it back to the Board in the form a Resolution to document the financing.

Master Plan:

Expand promotion of Silverton as a multi-sport fall, winter, and spring recreation destination which includes: skate skiing, fat biking, dog sledding, snowmobiling, backcountry skiing, snowshoeing, hiking, mountain biking, foraging, mountaineering, ultra running

Attachments:

- Bank of San Juans Quote

Suggested Motion or Direction:

Direction to staff on finalizing an agreement with the Bank of San Juans.



DIVISION OF GLACIER BANK

ONE BIG HAPPY LITTLE BANK

March 17, 2025

Town of Silverton
Gloria Kaasch-Buerger, CPM
Town Administrator
Via email townadministrator@silverton.co.us

RE: Proposal for Town of Silverton Lease Purchase Financing of Prinoth Groomer

Dear Gloria Kaasch-Buerger,

Thank you for your request for a quote for lease purchase financing in the amount of \$100,000.00 in connection with the purchase of a Prinoth Groomer. Bank of the San Juans, a division of Glacier Bank, has reviewed your request dated March 13, 2025.

This is not a commitment to lend, rather the general terms we would propose based on your request. Request will be subject to underwriting and standard approval processes. Based on the information provided we would provide the following terms for your request:

Bank legal Name:	Bank of the San Juans, Division of Glacier Bank
Primary Contact(s):	Annie Dulaney, Commercial Loan Officer Tami Beard, Senior Vice President
Amount:	\$100,000.00
Type:	Fixed Rate Amortizing Term Obligation
Interest Rate:	5.19% tax exempt fixed rate
Amortization:	5 year amortization and term
Collateral:	Lease Purchase Agreement Assignment
Loan Documentation:	Loan and lease purchase documents to be prepared by Town of Silverton attorney, subject to review by lenders attorney.
Fees:	Borrower will be responsible for any 3 rd party fees associated with the request including borrower counsel fees. Bank counsel fees to be paid by Bank of the San Juans. If chosen, Bank will retain Josh Mack, with Goldman, Robbins, Nicolson & Mack, P.C. out of Durango, CO as its counsel.



Member
FDIC

BANKSANJUANS.COM



DIVISION OF GLACIER BANK

ONE BIG HAPPY LITTLE BANK

Please note that this is a proposal only and should not be considered a commitment to lend. The following understandings, conditions, and covenants must be agreed to, prior to receiving a commitment to lend.

- Credit approval and due diligence to be obtained by bank after receiving complete financing application package
- Borrowing Resolution / Board Meeting Minutes
- Tax-Exempt Letter from Town of Silverton Attorney
- Purchase order for the Groomer
- Any other due diligence needed on behalf of the bank

We reserve the right to modify the terms as presented, if any material facts appear which have not been previously revealed to us by you or if there are any material adverse changes in your financial condition which gives the Bank reasonable grounds to believe that you may not be able to perform under the terms and conditions of this proposal. Rate lock is valid for the next 45 days.

We appreciate your time and consideration in this request. Thank you again for the opportunity.

Best Regards,

Annie Dulaney

Commercial Loan Officer

NMLS #2383244

Bank of the San Juans, a Division of Glacier Bank

1710 Main Ave

Durango, CO 81301

Direct Line: 970-426-7149

Adulaney@banksanjuans.com



Member
FDIC

BANKSANJUANS.COM

NOV 3 1920

March 24, 2025

5. Consent Agenda

The Consent Agenda's purpose is to group routine meeting discussion points into a single action item. If Trustees would like to pull an item from this agenda for discussion to amend or deny this can take place at the beginning of the meeting during agenda item #1 Staff and/or Board Revisions to the Agenda.

Typical items found in the consent agenda:

1. Payroll report (for transparency)
2. Meeting Minutes
3. Accounts payable (for transparency)
4. Sales Tax (for transparency)
5. YTD Actuals (for transparency)
6. Renewal Licenses
7. Special Event Applications for established events
8. Contracts

Suggested Motion:

Motion to approve the consent agenda items.

Statistical Summary

Company: Z9X - Town of Silverton	Service Center: 0075 Northern California	Status: Cycle Complete
Week#: 12	Pay Date: 03/21/2025	P/E Date: 03/15/2025
Qtr/Year: 1/2025	Run Time/Date: 15:45:59 PM EDT 03/18/2025	

Taxes Debited	Federal Income Tax	5,685.06
	Earned Income Credit Advances	0.00
	Social Security - EE	3,406.75
	Social Security - ER	3,406.74
	Social Security Adj - EE	0.00
	Medicare - EE	796.77
	Medicare - ER	796.74
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	Federal Unemployment Tax	0.00
	FMLA-PSL Payments Credit	0.00
	FMLA-PSL ER FICA Credit	0.00
	FMLA-PSL Health Care Premium Credit	0.00
	Employee Retention Qualified Payments Credit	0.00
	Employee Retention Qualified Health Care Credit	0.00
	COBRA Premium Assistance Payments	0.00
	State Income Tax	2,106.71
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	109.89
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Medical Leave Insurance Adj - EE	0.00
	State Parental Leave Insurance - EE	0.00
	State Parental Leave Insurance - ER	0.00
	State Parental Leave Insurance Adj - EE	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	State Child Care Fund - EE	0.00
	State Child Care Fund - ER	0.00

	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	16,308.66		
Other Transfers	ADP Check Acct. No.XXXXXXXXXX8915Tran/ABAXXXXXXXXX	8,341.18		
	Full Service Direct Deposit Acct.	33,446.66		
	Total Amount Debited From Your Account		58,096.50	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		58,096.50
Taxes- Your Responsibility	None this payroll			
				58,096.50

Statistical Summary - Statistics

Company:Z9X - Town of Silverton
 Week#:12
 Qtr/Year:1/2025

Service Center:0075 Northern California
 Pay Date:03/21/2025
 Run Time/Date:15:45:59 PM EDT 03/18/2025

Status:Cycle Complete
 P/E Date:03/15/2025

Statistics	Amount	Number of Pays
Gross Pay	55,006.65	
Vouchers		
eVouchers		32
Checks (A)	8,341.18	3
Direct Deposits (B)	33,446.66	31
Adjustments/Prepay/Voids (C)	0.00	
Net Payroll (A + C)	8,341.18	
Net Cash (A + B)	41,787.84	
Net Pay Liability (A + B + C)	41,787.84	
Other Transfers (D)	41,787.84	
Taxes - debited from your account (E)	16,308.66	
Total Amount Debited from your Account (D + E)	58,096.50	
Taxes - your responsibility (F)	0.00	
Company Liability (C + D + E + F)	58,096.50	
Net Cash pays 1,000.00 or more		18
Flagged Pays		10

Statistical Summary - Federal Taxes

Company:Z9X - Town of Silverton
 Week#:12
 Qtr/Year:1/2025

Service Center:0075 Northern California
 Pay Date:03/21/2025
 Run Time/Date:15:45:59 PM EDT 03/18/2025

Status:Cycle Complete
 P/E Date:03/15/2025

Federal Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount
Federal Income Tax	5,685.06		53,783.13	
Social Security	3,406.75	3,406.74	54,947.49	54,947.49
Medicare	796.77	796.74	54,947.49	54,947.49
FMLA-PSL Payments Credit		0.00		
FMLA-PSL ER FICA Credit		0.00		
FMLA-PSL Health Care Premium Credit		0.00		
Employee Retention Qualified Payments Credit		0.00		
Employee Retention Qualified Health Care Credit		0.00		
COBRA Premium Assistance Amount		0.00		

Statistical Summary - State Taxes

Company:Z9X - Town of Silverton
 Week#:12
 Qtr/Year:1/2025

Service Center:0075 Northern California
 Pay Date:03/21/2025
 Run Time/Date:15:45:59 PM EDT 03/18/2025

Status:Cycle Complete
 P/E Date:03/15/2025

State Code	State Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount	Experience Rate	State Tax Rebate Amount
CO	State Income Tax	2,106.71		53,783.13			
CO	Unemployment Tax		109.89		54,947.49	0.20	

Statistical Summary - Hours & Earnings

Company:Z9X - Town of Silverton
Week#:12
Qtr/Year:1/2025

Service Center:0075 Northern California
Pay Date:03/21/2025
Run Time/Date:15:45:59 PM EDT 03/18/2025

Status:Cycle Complete
P/E Date:03/15/2025

Field Number	Hours/Earnings Code	Description	Hours	Earnings
1	Regular		1,482.24	43,687.18
2	Overtime		40.03	929.50
3	CTM	Comp Time T	35.21	1,632.01
3	PTO	P.T.O.	237.27	8,757.96

Statistical Summary - Deductions

Company:Z9X - Town of Silverton
Week#:12
Qtr/Year:1/2025

Service Center:0075 Northern California
Pay Date:03/21/2025
Run Time/Date:15:45:59 PM EDT 03/18/2025

Status:Cycle Complete
P/E Date:03/15/2025

Deduction Code	Description	Deduction	Category
401	CCOERA EE 4	1,164.36	Other
AFL	AFLAC PRETAX	36.48	Other
CK1	CHECKING	29,893.16	Deposit
CK2	CHECKING	2,976.08	Deposit
DEN	Den Pre Tax	20.00	Other
SV1	SAVINGS	577.42	Deposit
VIS	Vis Pre Tax	2.68	Other

Statistical Summary - Memos

Company:Z9X - Town of Silverton
 Week#: 12
 Qtr/Year:1/2025

Service Center:0075 Northern California
 Pay Date:03/21/2025
 Run Time/Date:15:45:59 PM EDT 03/18/2025

Status:Cycle Complete
 P/E Date:03/15/2025

Memo Code	Description	Memo
DEN	Employer De	350.50
HLT	Employer He	8,042.50
LIF	Employer Li	47.88
LIN	EmployerLin	76.95
MAT	CCOERA ER 4	1,164.36
PTO	PTO Availa	2,200.56
VIS	Employer Vi	70.35
X01	401K MAX EL	64,536.36



HOUSING AUTHORITY, TRUSTEE WORK SESSION, AND REGULAR MEETING – Silverton Board of Trustees

Silverton Town Hall – Monday, February 10, 2025

Call to Order & Roll Call –Housing Authority @5:00pm Trustee Work Session @6pm Regular Meeting @7:00pm

ATTENTION: The Town of Silverton Trustee meetings are being conducted in a hybrid virtual/in-person. Instructions for public participation in Town Trustee meetings are as follows:

- Zoom Webinar Link: <https://us02web.zoom.us/j/88637487127>
- By Telephone: Dial 669-900-6833 and enter Webinar ID 886 3748 7127 when prompted.
- YouTube (live and recorded for later viewing, does not support public comment):
www.youtube.com/channel/UCmJgal9lUXK5TZahHugprpQ

If you would like to make a public comment during a specific Agenda Item, please submit a request to the Town Administrator at gkaasch-buerger@silverton.co.us

MEETING PROTOCOLS: Please turn off cell phones; be respectful and take personal conversations into the lobby. The public is invited to attend all regular meetings and work sessions of the Board of Trustees. Regular Meeting Closing Public Comment must be related to an agenda item.

Present: Trustee Halvorson, Trustee Schnitker, Trustee Wakefield, Trustee Gardiner, Trustee George, Mayor Pro Tem Harper, Mayor Kranker

Absent:

Staff: Administrator Kaasch-Buerger, Housing Authority Director Anne Chase, Clerk Melina Marks
Housing Authority @5:05pm

1) Public Comment - *Comments must be limited to three (3) minutes in duration.*

- No public comment

2) Approval of 2.10.25 Meeting Minutes

Trustee Schnitker moved, and Trustee Gardiner seconded to approve the 2.10.25 meeting minutes.

Passed unanimously with roll call.

3) Director's Report

- Housing Director Anne Chase requested that an addition to the agenda be made at the end of the meeting regarding a funding request from the San Juan County Commissioners.
- Housing Director Anne Chase announced that the \$616,000 Grant has been awarded since the Housing Authority last met and updated the Authority on the status of another grant in progress.
- Director Anne Chase continued to update the Housing Authority on her director's report and ongoing projects.

4) SHA Resolution 2025-02 A Resolution of the Housing Authority of the Town of Silverton Amending the Silverton Affordable Housing Guidelines Sections 100-111 and Definitions Section.



- Director Anne Chase provided context regarding the proposed revisions that this Resolution will address.

Trustee Gardiner moved, and Trustee George seconded to approve SHA Resolution 2025-02 A Resolution of the Housing Authority of the Town of Silverton Amending the Silverton Affordable Housing Guidelines Sections 100-111 and Definitions Section. Passed unanimously with roll call.

5) SHA Resolution 2025-03 A Resolution of the Housing Authority of the Town of Silverton of Delegation of Signatory Authority for Anvil Townhomes LLC.

- Director Anne Chase provided context regarding this proposed Resolution.

Trustee George moved, and Mayor Pro Tem Harper seconded to approve SHA Resolution 2025-03 A Resolution of the Housing Authority of the Town of Silverton of Delegation of Signatory Authority for Anvil Townhomes LLC. Passed unanimously with roll call.

6) Funding Request from the San Juan County Commissioners → Added at the beginning of the agenda

- Director Anne Chase requested direction to ask the County Commissioners for up to \$13,000 to hire a consultant for the planning approval process for the Anvil Townhomes development.

Trustee Work Session @6pm

1) Community Update: Brownfields Phase II findings

Present: Trustee Halvorson, Trustee Schnitker, Trustee Wakefield, Trustee Gardiner, Trustee George, Mayor Pro Tem Harper, Mayor Kranker

Absent:

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, Community Development Director Lucy Mulvihill

Regular Meeting @ 7:01pm

1) Staff and/or Board Revisions to Agenda

- No revisions

2) Public Comment - *Comments must be limited to three (3) minutes in duration.*

- Wesley Berg stood and spoke in support of agenda item 4c Resolution 2025-06 to reduce the Special Event Vendor Fees.
- Wesley Berg read a letter on behalf of Keri Metzler asking the board to waive the Special Event Vendor Fees all together.
- *Silverton Resident – didn't say her name* stood and spoke about new RV regulation in town in relation to the new LUC.
- Lisa Branner spoke on behalf of the Silverton Creative District in support of agenda item 4c Resolution 2025-06 to reduce the Special Event Vendor Fees.
- Evin Harris spoke in support of the agenda item 4c Resolution 2025-06 to reduce the Special Event Vendor Fees.

3) Presentations/Proclamations

4) New Business

- a) PUBLIC HEARING: Resolution 2025-05 A Resolution of the Town of Silverton Adopting the 2025 Three-Mile Plan



- Community Development Director Lucy Mulvihill provided background information regarding the town's Three-Mile Plan and explained that this is a housekeeping item that is required by the state. This was adopted in 2024 however the annexation of Anvil Mountain Subdivision needs to be added.
- No public comment.

Trustee Wakefield moved, and Trustee Halvorson seconded to approve Resolution 2025-05 A Resolution of the Town of Silverton Adopting the 2025 Three-Mile Plan. Passed unanimously with roll call.

b) Zoning Map Proposal: Interactive, Public-Facing GIS Map

- Community Development Director Lucy Mulvihill provided context regarding this agenda item and how the public-facing GIS map will function.
- Lucy Mulvihill asked the board for direction on how to proceed with this agenda item since this would require spending unbudgeted funds.
- Mayor Pro Tem Harper and Trustee Gardiner expressed support for moving forward.
- Mayor Kranker asked if this would help save staff time.
- Lucy said this will help save staff time to some extent.
- The board discussed how helpful the map would be.
- Trustee Halvorson asked if this would help people understand zoning/ districts more.
- Lucy said she thinks this will help and be a useful resource for the community.
- Trustee Goerge expressed hesitation to spend \$5,000 on something that doesn't seem like it would have a massive impact.
- Trustee Halvorson stated for context that most mapping programs cost in the range of \$20,000.
- Trustee Schnitker expressed hesitation due to this being unbudgeted.
- Trustee Wakefield suggested budgeting for this expense next year.
- Mayor Pro Tem Harper asked if this could just be integrated into the county's existing GIS mapping system.
- Lucy said she would go back and discuss with the county.
- Trustee Gardiner expressed support for investing now.
- The board directed Lucy to collaborate with the county and see what some options are to integrate/ cooperate this information into their existing GIS map.

c) Resolution 2025-06 A Resolution of the Board of Trustees of the Town of Silverton, Colorado Amending the Town of Silverton's Fee Schedule to Reduce the Special Event Vendor Fees

- Clerk Melina Marks provided context regarding this proposed Resolution.
- The board suggested waving the special event vendor permit all together.
- Mayor Kranker suggested waving the fee for 2 years to see what happens then revisit the topic.
- The board gave direction to waive the special event vendor fees for the next 2 years and draft a Resolution to eliminate the fee from the fee schedule.

~~**—moved, and —seconded to approve Resolution 2025-06 A Resolution of the Board of Trustees of the Town of Silverton, Colorado Amending the Town of Silverton's Fee Schedule to Reduce the Special Event Vendor Fees. Passed unanimously with roll call.**~~

d) Library Board Vacancy



- Administrator Kaasch-Buerger asked for direction to go out for a new Library Board member as Kim Medved has stepped down.

5) Consent Agenda

- a) Payroll
- b) Meeting Minutes 2.10.25
- c) Accounts Payable
- d) February Sales Tax Report
- e) January Financials

Mayor Pro Tem Harper moved, and Trustee Gardiner seconded to approve the Consent Agenda. Passed unanimously with roll call.

6) Staff Reports

- a) Trustee Retreat State of the Town Presentation
 - Administrator Kaasch-Buerger presented.

7) Committee/Board Reports

- a) 2.18 San Juan Regional Planning Commission
 - Trustee Halvorson and Mayor Pro Tem Harper provided an update.
- b) 2.18 Finance Committee
 - Mayor Pro Tem Harper and Mayor Kranker provided an update.
- c) 2.20 Library Board Meeting
 - Administrator Kaasch-Buerger provided an update.
- d) 3.6 Personnel and Ordinance Committee Meeting
 - Mayor Pro Tem Harper provided an update.

8) Trustee Reports

- Finance Committee Meeting scheduled for 3.17 is cancelled.

9) Continued Business

- a) PUBLIC HEARING: Second reading for adoption of Ordinance 2025-03 An Ordinance Amending Chapter 8, Article 4, Transportation Impact Fee of the Silverton Municipal Code Authorizing the Collection of a Transportation Impact Fee
 - Administrator Kaasch-Buerger provided context.
 - No public comment.

Trustee George moved, and Trustee Gardiner seconded to approve the second reading for adoption of Ordinance 2025-03 An Ordinance Amending Chapter 8, Article 4, Transportation Impact Fee of the Silverton Municipal Code Authorizing the Collection of a Transportation Impact Fee. Passed unanimously with roll call.

- b) Resolution 2025-03 A Resolution of the Town of Silverton to waive the tap and plant investment fees for the Anvil Townhomes Affordable Housing Project
 - Administrator Kaasch-Buerger provided background information regarding this Resolution.

Trustee Schnitker moved, and Trustee Gardiner seconded to approve Resolution 2025-03 A Resolution of the Town of Silverton to waive the tap and plant investment fees for the Anvil Townhomes Affordable Housing Project. Passed 6 yeas and 1 abstained.

10) Public Comment

- Melody Skinner commented on the final agenda item.



11) Request for executive session pursuant to CRS 24-6-402 (4)(f) Personnel matters to discuss the salary of the Town Attorney.

Trustee Halvorson moved, and Mayor Pro Tem Harper seconded to approve the request for executive session pursuant to CRS 24-6-402 (4)(f) Personnel matters to discuss the salary of the Town Attorney. Passed unanimously with roll call.

Trustee Gardiner moved, and Trustee Schnitker seconded to approve the request to end executive session pursuant to CRS 24-6-402 (4)(f) Personnel matters to discuss the salary of the Town Attorney. Passed unanimously with roll call.

Adjourn @ 8:58pm

Up-coming Meeting Dates:

3.17 @9am Finance Committee Meeting
3.24 @5pm Trustee Work Session
3.24 @7pm Regular Trustee Meeting
4.8 @ 4pm or 5pm (TBD) Historic Preservation Committee
4.14 @ 5pm Silverton Housing Authority
4.14 @7pm Regular Trustee Meeting

End of Agenda

Report Criteria:

Report printed and checks created

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
03/24/2025	283	CENTURYLINK	33410469	174.14	Y	174.14	.00	Vendor Address
03/24/2025	313	CIRSA	INV10014	21,189.47	Y	21,189.47	.00	Insurance 2
03/24/2025	342	CODY BRAFORD CONSTRUC	3/12/25	2,250.00	Y	2,250.00	.00	Vendor Address
03/24/2025	421	CONTRACTING SPECIALTIES	6649	425.00	Y	425.00	.00	Vendor Address
03/24/2025	2206	Echologics LLC	53932438	32,400.00	Y	32,400.00	.00	SIPA Grant Leak Detection
03/24/2025	2174	Element Engineering, LLC	482603 &	5,440.00	Y	5,440.00	.00	Vendor Address
03/24/2025	786	GREEN ANALYTICAL LABORA	2503017	231.00	Y	231.00	.00	Vendor Address
03/24/2025	894	Image Net	INV12071	280.75	Y	280.75	.00	Vendor Address
03/24/2025	1080	Lincoln National Life Insurance	1054110-B	219.15	Y	219.15	.00	Vendor Address
03/24/2025	1251	MUNRO SUPPLY INC	469402	393.56	Y	393.56	.00	Vendor Address
03/24/2025	1321	Outdoor Environments	1072	4,000.00	Y	4,000.00	.00	Vendor Address
03/24/2025	2163	Over The Top Services, LLC	0136	735.00	Y	735.00	.00	Vendor Address
03/24/2025	1425	QUILL CORPORATION	43176096	23.59	Y	23.59	.00	Vendor Address
03/24/2025	2181	Ramboll Americas Engineering	19400736	1,294.36	Y	1,294.36	.00	Vendor Address
03/24/2025	2181	Ramboll Americas Engineering	19400736	2,989.47	Y	2,989.47	.00	Vendor Address
03/24/2025	2181	Ramboll Americas Engineering	19400736	8,829.69	Y	8,829.69	.00	Vendor Address
03/24/2025	2119	Sarah Moore	25-32	1,951.47	Y	1,951.47	.00	Vendor Address
03/24/2025	1626	Securo	P-SINV-00	1,335.89	Y	1,335.89	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2476	75.00	Y	75.00	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2479	546.26	Y	546.26	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2481	1,224.40	Y	1,224.40	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2513	552.54	Y	552.54	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2516	516.07	Y	516.07	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2523	281.95	Y	281.95	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2546	797.35	Y	797.35	.00	Vendor Address
03/24/2025	1670	SILVERTON LP GAS	2551	548.23	Y	548.23	.00	Vendor Address
03/24/2025	1852	The WhistleStop	1749	6,667.54	Y	6,667.54	.00	Vendor Address
03/24/2025	1912	TROUT LAW	1243563	792.00	Y	792.00	.00	Vendor Address
03/24/2025	1942	USA BLUE BOOK	INV00644	172.07	Y	172.07	.00	Vendor Address
Totals:				96,335.95		96,335.95	.00	

Number of invoices to be fully paid:	29
Number of invoices to be partially paid:	0
Number of invoices with no payment:	0
Total number of invoices listed:	29
Total checks from invoices selected:	20
Total adjustment checks:	0
Total adjusted invoices:	0
Total negative checks not created:	0

Cash Requirements Summary

Date	Net Due Amount	Payment Amount	Discount Taken
03/24/2025	96,335.95	96,335.95	.00
	96,335.95	96,335.95	.00

TOWN OF SILVERTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

01-10000001	XPRESS DEPOSIT ACCOUNT	38,673.86
01-10000010	CTF FUNDS ACCOUNT	80,969.44
01-10000020	GLACIER BK--CHECKING--8915	476,405.47
01-10000025	CITIZENS ST BK--CHECKING--8876	13,116.01
01-10200000	CASH CLEARING - UTILITY	(657.81)
01-10380010	COLOTRUST--GENERAL FUND	155,091.93
01-10380020	COLOTRUST--SEWER DEBT SRV RES	20,492.80
01-10390000	INVESTMENTS - CD'S	510,696.07
TOTAL COMBINED CASH		1,294,787.77
01-10100000	TOTAL ALLOCATION TO FUNDS	(1,294,787.77)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	596,153.65
11	ALLOCATION TO LIBRARY FUND	(5,685.87)
19	ALLOCATION TO HOUSING AUTHORITY FUND	(28,538.99)
20	ALLOCATION TO CONSERVATION TRUST (PARKS)	81,005.37
21	ALLOCATION TO MOLAS LAKE PARK FUND	422,452.25
22	ALLOCATION TO CEMETERY FUND	55,210.67
50	ALLOCATION TO KENDALL MOUNTAIN FUND	(152.53)
51	ALLOCATION TO WATER FUND	121,748.83
52	ALLOCATION TO SEWER FUND	112,915.14
53	ALLOCATION TO REFUSE FUND	(60,320.75)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,294,787.77
ALLOCATION FROM COMBINED CASH FUND - 01-10100000		(1,294,787.77)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

10-10100000	CASH - POOLED	596,153.65	
10-10110000	PETTY CASH	500.00	
10-10130000	CASH DRAWER KENDALL MT	300.00	
10-10500000	TAXES RECEIVABLE	426,952.00	
10-11500000	ACCOUNTS RECEIVABLE	286,233.33	
10-12600000	INTER-GOVERNMENTAL RECEIVABLE	4,317.71	
10-14300000	PREPAID ITEMS	19,868.36	
TOTAL ASSETS			1,334,325.05

LIABILITIES AND EQUITY

LIABILITIES

10-20090000	ACCRUED SALARIES & BENEFITS	47,119.66	
10-20130000	FICA PAYABLE	(.03)	
10-20141000	HEALTH INSURANCE PAYABLE	(21,010.58)	
10-20142000	VISION PAYABLE	(164.12)	
10-20144000	LIFE INSURANCE PAYABLE	161.30	
10-20180000	RETIREMENT PAYABLE	5,117.48	
10-20190000	GARNISHMENTS PAYABLE	2.03	
10-20192000	AFLAC PAYABLE	(36.47)	
10-20200000	ACCOUNTS PAYABLE	(49,464.93)	
10-22210000	DEFERRED REV-PROPERTY TAXES	426,952.00	
TOTAL LIABILITIES			408,676.34

FUND EQUITY

10-27500000	COMMITTED TO FUTURE CAP OUTLAY	50,000.00	
UNAPPROPRIATED FUND BALANCE:			
10-27900000	FUND BALANCE UNRESERVED	861,588.84	
	REVENUE OVER EXPENDITURES - YTD	14,059.87	
BALANCE - CURRENT DATE		875,648.71	
TOTAL FUND EQUITY			925,648.71
TOTAL LIABILITIES AND EQUITY			1,334,325.05

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TAXES</u>						
10-31-110000	PROPERTY TAXES	29,616.88	4,183.54	1,346.05	1,346.05	426,951 .3
10-31-120000	SPECIFIC OWNERSHIP TAXES	2,017.51	3,922.11	2,270.98	4,807.52	25,635 18.8
10-31-300000	GENERAL SALES TAXES	112,863.38	120,016.18	92,770.97	153,403.85	1,600,000 9.6
10-31-320000	MARIJUANA SALES TAX	842.20	344.99	188.80	554.03	36,000 1.5
10-31-420000	CIGARETTE TAXES	342.19	666.87	115.57	329.16	2,132 15.4
10-31-460000	FUEL TAXES	.00	1,482.85	.00	.00	3,000 .0
10-31-810000	SEVERANCE TAX PAYMENT	.00	.00	.00	.00	2,250 .0
10-31-820000	FRANCHISE TAX	8,525.19	9,208.59	99.00	9,441.22	35,343 26.7
10-31-830000	MINERAL LEASE DISTRIBUTION	984.87	.00	.00	.00	0 .0
10-31-900000	PENALTIES AND INTEREST	.00	.00	.00	.00	1,899 .0
TOTAL TAXES		155,192.22	139,825.13	96,791.37	169,881.83	2,133,210 8.0
<u>LICENSES AND PERMITS</u>						
10-32-110000	LIQUOR LICENSES	1,285.00	575.00	500.00	500.00	5,250 9.5
10-32-115000	TOBACCO LICENSES	.00	.00	.00	175.00	0 .0
10-32-160000	PROFESSIONAL & OCCUP LICENSES	17,900.00	7,975.00	1,425.00	5,425.00	28,000 19.4
10-32-170000	LODGING FEE	1,700.00	7,100.00	4,142.00	10,016.00	73,417 13.6
10-32-180000	STREET IMPACT FEE	.00	.00	.00	.00	177,000 .0
10-32-210000	BUILDING PERMITS - TOWN	487.50	2,050.00	3,325.00	3,800.00	55,000 6.9
10-32-250000	DINING PERMITS	.00	.00	.00	.00	5,632 .0
10-32-260000	ANIMAL PERMITS	15.00	.00	.00	.00	50 .0
10-32-270000	MISCELLANEOUS PERMITS	.00	.00	.00	.00	375 .0
10-32-310000	MARIJUANA LICENSE	.00	.00	.00	.00	3,000 .0
10-32-320000	VACATION RENTAL FEES	4,200.00	21,200.00	2,100.00	16,100.00	30,215 53.3
TOTAL LICENSES AND PERMITS		25,587.50	38,900.00	11,492.00	36,016.00	377,939 9.5
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-134000	2022 BROWNFIELDS GRANT	.00	.00	.00	66,194.51	100,000 66.2
10-33-410001	2023 SJDA DOLA REDI GRANT	.00	12,753.25	.00	3,986.82	62,500 6.4
10-33-410005	DOLA MSOB GRANT (SB21-251)	.00	.00	270.62	270.62	0 .0
10-33-410006	2019 GOCO GRANT KMRA	.00	2,838.00	.00	.00	0 .0
10-33-410007	2023 DOLA CO MAIN ST GRANT	.00	.00	.00	937.32	0 .0
10-33-420000	DOLA EIAF CODE REWRITE GRNT	.00	10,003.20	.00	28,351.59	0 .0
10-33-540000	HIGHWAY USERS TAX	5,962.35	6,308.47	3,600.03	26,836.54	37,572 71.4
10-33-550000	MOTOR VEHICLE REGISTRATION	.00	3,853.32	1,800.41	3,581.58	4,923 72.8
10-33-700000	LOCAL GOVERNMENT GRANTS	.00	.00	.00	.00	4,500 .0
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	527.43	53.15	47.94	47.94	5,430 .9
10-33-740000	TOWN/COUNTY SHARED EXPENSES	.00	.00	.00	.00	45,128 .0
10-33-750000	SNOWMOBILE CLUB REIMBURSEMENT	.00	.00	.00	.00	8,740 .0
TOTAL INTERGOVERNMENTAL REVENUE		6,489.78	35,809.39	5,719.00	130,206.92	268,793 48.4

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>CHARGES FOR SERVICES</u>						
10-34-130000 PLANNING REVIEW FEES - TOWN	.00	3,956.00	500.00	500.00	3,000	16.7
10-34-140000 COPIES & FAXES	.00	.00	.00	.00	20	.0
10-34-741000 KMRA MERCHANDISE	.00	.00	.00	.00	300	.0
10-34-741100 KENDALL MTN SKI AREA CONCESS	32.00	.00	.00	.00	100	.0
10-34-800000 EXPENSE REIMBURSEMENT	.00	68.44-	.00	.00	3,000	.0
10-34-810000 WORK/SERVICES PROVIDED	1,175.00	6,096.00	.00	625.00	0	.0
10-34-820000 ADMINISTRATIVE FEE	.00	.00	58,917.33	117,834.66	706,708	16.7
TOTAL CHARGES FOR SERVICES	1,207.00	9,983.56	59,417.33	118,959.66	713,128	16.7
<u>FINES AND FORFEITURES</u>						
10-35-110000 COURT FINES	300.00	425.00	.00	.00	2,053	.0
10-35-140000 PENALTY ASSESSMENT FEES	1,350.00	1,895.00	175.00	710.00	11,218	6.3
TOTAL FINES AND FORFEITURES	1,650.00	2,320.00	175.00	710.00	13,271	5.4
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000 INTEREST REVENUE	55.14	.00	.00	506.31	13,000	3.9
10-36-210000 ANESI PARK SHOWERS	.00	.00	.00	990.00	7,000	14.1
10-36-301000 MEMORIAL PARK RENTAL FEE	.00	.00	.00	.00	1,000	.0
10-36-303000 KMRA SP. EVENT REVENUE	525.00	.00	.00	.00	29,000	.0
10-36-304000 KM COMMUNITY CENTER RENT	4,111.25	620.00	.00	6,925.00	49,000	14.1
10-36-305000 SKI LIFT TICKETS	32,713.17	31,616.02	14,906.82	32,820.02	40,000	82.1
10-36-320000 CELL TOWER LEASE	.00	.00	.00	.00	11,169	.0
10-36-370000 EQUIPMENT RENTAL	.00	520.00	.00	1,418.00	5,000	28.4
10-36-500000 KMRA DONATIONS	.00	250.00	.00	.00	0	.0
10-36-501000 COLUMBINE PARK RENTAL FEE	.00	.00	.00	.00	1,000	.0
10-36-503000 DOE PRIZE DONATION	.00	.00	.00	.00	20,000	.0
10-36-720000 SPECIAL EVENT REVENUE	205.00	350.00	.00	120.00	12,000	1.0
TOTAL MISCELLANEOUS REVENUE	37,609.56	33,356.02	14,906.82	42,779.33	188,169	22.7
<u>OTHER REVENUES</u>						
10-38-000000 OTHER REVENUES	9,713.67	4,016.15	116.39	4,046.48	25,000	16.2
TOTAL OTHER REVENUES	9,713.67	4,016.15	116.39	4,046.48	25,000	16.2

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-320000 LOAN PROCEEDS	.00	41,250.00	.00	.00	0	.0
10-39-370000 PROCEEDS FROM CAPITAL LEASES	24,373.30	.00	.00	.00	0	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	24,373.30	41,250.00	.00	.00	0	.0
TOTAL FUND REVENUE	261,823.03	305,460.25	188,617.91	502,600.22	3,719,510	13.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TOWN BOARD</u>							
10-41110-110	REGULAR EMPLOYEES	4,222.68	4,222.65	2,111.30	4,222.60	27,447	15.4
10-41110-220	SOCIAL SECURITY CONTRIBUTIONS	323.08	323.04	161.52	323.04	2,498	12.9
10-41110-250	UNEMPLOYMENT INSURANCE	8.52	14.78	4.22	8.44	82	10.3
10-41110-341	TRAINING	.00	.00	.00	.00	3,000	.0
10-41110-580	TRAVEL	.00	.00	.00	.00	500	.0
10-41110-590	ORGANIZATIONAL DUES	.00	1,156.00	.00	.00	1,058	.0
10-41110-802	COMMUNITY CONTRIBUTIONS	54,762.00	.00	.00	.00	0	.0
	TOTAL TOWN BOARD	59,316.28	5,716.47	2,277.04	4,554.08	34,585	13.2
<u>MUNICIPAL JUDGE</u>							
10-41210-110	REGULAR EMPLOYEES	1,224.00	1,381.12	711.28	1,422.56	9,247	15.4
10-41210-220	SOCIAL SECURITY CONTRIBUTIONS	93.64	105.68	54.42	108.84	845	12.9
10-41210-250	UNEMPLOYMENT INSURANCE	.00	4.83	1.42	2.84	19	15.0
10-41210-640	BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
	TOTAL MUNICIPAL JUDGE	1,317.64	1,491.63	767.12	1,534.24	10,611	14.5
<u>TOWN ADMINISTRATOR</u>							
10-41310-110	REGULAR EMPLOYEES	17,308.80	18,001.32	8,240.52	18,481.04	109,050	17.0
10-41310-200	PAY FOR PERFORMANCE	.00	.00	.00	.00	2,000	.0
10-41310-211	HEALTH AND LIFE INSURANCE	1,870.20	1,877.24	1,009.12	2,432.80	12,101	20.1
10-41310-220	SOCIAL SECURITY CONTRIBUTIONS	1,193.36	1,304.29	628.66	1,406.85	9,913	14.2
10-41310-230	RETIREMENT CONTRIBUTIONS	519.26	600.04	247.22	554.44	3,169	17.5
10-41310-250	UNEMPLOYMENT INSURANCE	31.18	57.96	16.44	36.79	218	16.9
10-41310-260	WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-41310-340	PROFESSIONAL SERVICES	.00	13,000.00	.00	.00	0	.0
10-41310-341	TRAINING	.00	340.00	.00	.00	1,000	.0
10-41310-590	ORGANIZATIONAL DUES	.00	.00	.00	.00	500	.0
10-41310-610	OFFICE SUPPLIES	.00	61.44	.00	.00	0	.0
	TOTAL TOWN ADMINISTRATOR	20,922.80	35,242.29	10,141.96	22,911.92	138,784	16.5
<u>PARTNER ORGANIZATIONS</u>							
10-41330-800	PARTNERING	16,765.00	24,664.00	.00	.00	0	.0
10-41330-803	SAN JUAN REGIONAL PLAN COMM	.00	.00	400.00	400.00	0	.0
10-41330-809	REGION 9 EDD	.00	.00	.00	1,664.00	1,664	100.0
	TOTAL PARTNER ORGANIZATIONS	16,765.00	24,664.00	400.00	2,064.00	1,664	124.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TOWN CLERK-TREASURER</u>						
10-41350-110 REGULAR EMPLOYEES	8,640.00	16,205.94	8,373.10	16,746.20	63,860	26.2
10-41350-112 DEPUTY CLERK SALARY	6,400.00	.00	.00	.00	44,990	.0
10-41350-130 OVERTIME/PAID COMP TIME	.00	94.50	.00	.00	0	.0
10-41350-211 HEALTH AND LIFE INSURANCE	4,055.08	4,109.92	2,212.46	4,290.92	26,722	16.1
10-41350-220 SOCIAL SECURITY CONTRIBUTIONS	1,152.23	1,246.99	640.54	1,281.08	9,905	12.9
10-41350-230 RETIREMENT CONTRIBUTIONS	451.20	357.70	147.36	294.72	3,138	9.4
10-41350-250 UNEMPLOYMENT INSURANCE	30.13	57.08	16.74	33.48	218	15.4
10-41350-260 WORKERS COMPENSATION	.00	.00	.00	.00	1,666	.0
10-41350-340 PROFESSIONAL SERVICES- CPA	4,995.00	.00	.00	.00	55,000	.0
10-41350-341 TRAINING	.00	.00	.00	.00	1,000	.0
10-41350-580 TRAVEL	.00	.00	.00	.00	500	.0
10-41350-590 ORGANIZATIONAL DUES	.00	.00	.00	.00	200	.0
10-41350-614 OPERATING SUPPLIES	.00	69.94	.00	.00	0	.0
10-41350-800 OTHER	.00	.03	.00	.09	0	.0
TOTAL TOWN CLERK-TREASURER	25,723.64	22,142.10	11,390.20	22,646.49	207,199	10.9
<u>ELECTIONS</u>						
10-41400-550 PRINTING & BINDING	.00	980.05	.00	.00	0	.0
TOTAL ELECTIONS	.00	980.05	.00	.00	0	.0
<u>FINANCIAL ADMINISTRATION</u>						
10-41500-332 SUPPORT AGREEMENT	1,296.00	1,708.00	551.00	1,653.00	6,600	25.1
10-41500-340 BANK CHARGES	2,337.29	1,245.86	1,281.40	2,745.66	12,200	22.5
10-41500-800 CASH OVER/SHORT	.00	.98-	.00	.00	0	.0
TOTAL FINANCIAL ADMINISTRATION	3,633.29	2,952.88	1,832.40	4,398.66	18,800	23.4
<u>LEGAL SERVICES</u>						
10-41530-340 CONTRACT SERVICES-LEGAL	.00	3,610.00	400.00	400.00	49,000	.8
TOTAL LEGAL SERVICES	.00	3,610.00	400.00	400.00	49,000	.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY DEVELOPMENT</u>						
10-41915-110 REGULAR EMPLOYEES	6,568.76	9,600.00	5,384.62	10,769.24	70,000	15.4
10-41915-115 PART TIME EMPLOYEES	3,083.10	9,142.50	.00	.00	0	.0
10-41915-130 OVERTIME	61.05	772.65	.00	.00	0	.0
10-41915-211 HEALTH AND LIFE INSURANCE	1,973.51	3,622.62	1,114.74	2,162.48	13,361	16.2
10-41915-220 SOCIAL SECURITY CONTRIBUTIONS	743.04	1,492.91	411.92	823.84	6,370	12.9
10-41915-230 RETIREMENT CONTRIBUTIONS	.00	360.00	161.54	323.08	2,100	15.4
10-41915-250 UNEMPLOYMENT INSURANCE	13.26	67.83	10.76	21.52	269	8.0
10-41915-260 WORKERS COMPENSATION - GEN GOV	.00	.00	.00	.00	1,666	.0
10-41915-330 PROFESSIONAL SERVICES	20,377.25	14,262.25	.00	.00	5,000	.0
10-41915-341 TRAINING	75.00	224.95	.00	.00	1,000	.0
10-41915-540 ADVERTISING	.00	.00	.00	.00	1,000	.0
10-41915-580 TRAVEL	.00	.00	.00	.00	300	.0
10-41915-640 BOOKS & PERIODICALS	.00	440.00	.00	.00	500	.0
TOTAL COMMUNITY DEVELOPMENT	32,894.97	39,985.71	7,083.58	14,100.16	101,566	13.9
<u>GENERAL GOVT OPERATIONS</u>						
10-41940-310 TREASURERS FEES	1,163.86	84.75	27.88	27.88	6,236	.5
10-41940-321 AUDIT SERVICES	3,200.00	.00	3,300.00	3,300.00	10,500	31.4
10-41940-330 ENGINEER SERVICES	.00	1,936.75	.00	10.00	15,000	.1
10-41940-331 SOFTWARE	.00	148.99	.00	.00	0	.0
10-41940-340 PROFESSIONAL SERVICES - IT & M	5,172.62	5,724.12	1,335.89	2,671.78	20,000	13.4
10-41940-420 CLEANING SERVICES	.00	.00	.00	.00	4,300	.0
10-41940-442 COPIER LEASE	1,114.37	545.53	266.64	546.06	7,000	7.8
10-41940-443 INTERNET - TOWN HALL	1,034.50	2,578.96	1,342.73	2,696.50	18,000	15.0
10-41940-520 INSURANCE - WC, PROP & LIA	17,069.78	21,846.50	.00	21,189.46	66,217	32.0
10-41940-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	.00	1,000	.0
10-41940-531 POSTAGE	516.10	1,302.96	.00	821.00	5,000	16.4
10-41940-532 TELEPHONE	674.69	3,344.74	797.65	1,595.92	8,900	17.9
10-41940-540 ADVERTISING	146.33	124.32	1,312.71	2,273.11	10,000	22.7
10-41940-610 OFFICE SUPPLIES	8,259.71	2,791.90	188.48	229.26	9,000	2.6
10-41940-614 OPERATING SUPPLIES	.00	.00	.00	535.98	0	.0
10-41940-741 MACHINERY	50.00	.00	.00	.00	2,000	.0
10-41940-743 FURNITURE & FIXTURES	.00	.00	.00	155.97-	1,000	15.6-
10-41940-800 CITIZEN ENGAGEMENT	79.68	.00	.00	.00	2,000	.0
TOTAL GENERAL GOVT OPERATIONS	38,481.64	40,429.52	8,571.98	35,740.98	186,153	19.2

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>VISTOR'S CENTER OPERATIONS</u>							
10-41942-420	CLEANING SERVICES	245.31	.00	.00	142.72	3,590	4.0
10-41942-421	DISPOSAL	.00	.00	152.53	152.53	4,445	3.4
10-41942-423	CUSTODIAL	666.66	.00	.00	.00	0	.0
10-41942-430	REPAIRS & MAINTENANCE	4,965.30	62.53	446.00	446.00	4,500	9.9
10-41942-620	ELECTRICITY	330.00	290.00	234.00	234.00	3,000	7.8
10-41942-622	PROPANE	4,897.43	2,231.70	1,932.53	4,548.19	9,000	50.5
10-41942-801	CHAMBER CONTRACT	7,500.00	3,750.00	10,000.00	10,000.00	30,000	33.3
	TOTAL VISTOR'S CENTER OPERATIONS	18,604.70	6,334.23	12,765.06	15,523.44	54,535	28.5
<u>SENIOR CENTER</u>							
10-41943-304	GRANT EXPENDITURES SR CTR	.00	1,316.72	.00	.00	0	.0
10-41943-443	INTERNET	.00	100.00	120.00	120.00	600	20.0
10-41943-614	MODULAR OPERATING SUPPLIES	100.00	2,164.32	55.00	55.00	5,000	1.1
10-41943-620	MODULAR ELECTRICITY	357.18	178.95	127.84	127.84	5,500	2.3
10-41943-622	MODULAR PROPANE	654.23	752.48	928.42	1,286.26	4,000	32.2
	TOTAL SENIOR CENTER	1,111.41	4,512.47	1,231.26	1,589.10	15,100	10.5
<u>TOWN HALL OPERATIONS</u>							
10-41944-330	OTHER PROFESSIONAL	.00	.00	.00	.00	600	.0
10-41944-345	TESTING & INSPECTIONS	1,381.40	1,412.75	250.00	250.00	3,000	8.3
10-41944-420	CLEANING SERVICES	420.41	.00	.00	293.70	3,500	8.4
10-41944-421	DISPOSAL	.00	.00	61.01	61.01	732	8.3
10-41944-423	CUSTODIAL	666.66	1,420.00	1,000.00	1,000.00	10,000	10.0
10-41944-430	REPAIRS & MAINTENANCE	3,517.89	22.75	412.75	527.75	10,000	5.3
10-41944-614	OPERATING SUPPLIES	.00	392.89	.00	.00	500	.0
10-41944-620	ELECTRICITY	204.00	169.00	162.00	162.00	2,244	7.2
10-41944-622	PROPANE	6,552.64	2,434.76	2,876.69	5,811.93	14,800	39.3
10-41944-741	MACHINERY & EQUIPMENT	.00	702.19	.00	.00	1,000	.0
10-41944-743	FURNITURE & FIXTURES	.00	.00	.00	.00	500	.0
	TOTAL TOWN HALL OPERATIONS	12,743.00	6,554.34	4,762.45	8,106.39	46,876	17.3
<u>FEDERAL GRANT EXPENDITURES</u>							
10-41945-100	GRANTS- FEDERAL	3,587.00	22,117.36	270.62	15,270.62	55,000	27.8
10-41945-104	2022 BROWNFIELDS GRANT	.00	.00	11,911.34	11,911.34	80,000	14.9
	TOTAL FEDERAL GRANT EXPENDITURES	3,587.00	22,117.36	12,181.96	27,181.96	135,000	20.1

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>STATE GRANTS EXPENDITURES</u>							
10-41946-210	2023 SJDA DOLA REDI GRANT	.00	.00	3,457.10	4,970.10	0	.0
10-41946-212	2023 MAIN STREET GRANT	.00	.00	.00	937.32	0	.0
	TOTAL STATE GRANTS EXPENDITURES	.00	.00	3,457.10	5,907.42	0	.0
<u>LAW ENFORCEMENT</u>							
10-42100-340	CONTRACT SERVICES	49,820.00	.00	59,273.58	59,273.58	378,189	15.7
	TOTAL LAW ENFORCEMENT	49,820.00	.00	59,273.58	59,273.58	378,189	15.7
<u>FIRE DEPARTMENT</u>							
10-42200-340	CONTRACT SERVICES	18,725.00	13,687.50	14,437.50	14,437.50	57,750	25.0
	TOTAL FIRE DEPARTMENT	18,725.00	13,687.50	14,437.50	14,437.50	57,750	25.0
<u>CARRIAGE HOUSE</u>							
10-42300-330	OTHER PROFESSIONAL-PHYSICIAN	.00	.00	.00	.00	400	.0
10-42300-345	TESTING & INSPECTIONS	.00	.00	.00	.00	350	.0
10-42300-423	CUSTODIAL	.00	.00	.00	.00	2,200	.0
10-42300-430	REPAIRS & MAINTENANCE	117.55	1,492.70	1,121.78	1,121.78	3,000	37.4
10-42300-615	MAINTENANCE SUPPLIES	.00	.00	.00	.00	1,500	.0
10-42300-620	ELECTRICITY	330.00	1,109.00	254.00	254.00	3,300	7.7
10-42300-622	PROPANE	3,926.38	1,536.40	1,815.42	3,859.11	10,000	38.6
	TOTAL CARRIAGE HOUSE	4,373.93	4,138.10	3,191.20	5,234.89	20,750	25.2
<u>BUILDING AND CODE OFFICER</u>							
10-42400-110	REGULAR EMPLOYEES	9,630.00	9,651.20	4,970.36	9,940.72	86,260	11.5
10-42400-115	PART-TIME/SEASONAL EMPLOYEES	.00	420.00	.00	.00	0	.0
10-42400-211	HEALTH AND LIFE INSURANCE	1,965.06	2,079.26	1,118.38	2,169.76	13,361	16.2
10-42400-220	SOCIAL SECURITY CONTRIBUTIONS	736.70	770.44	380.24	760.48	7,848	9.7
10-42400-230	RETIREMENT CONTRIBUTIONS	.00	361.90	149.12	298.24	1,988	15.0
10-42400-250	UNEMPLOYMENT INSURANCE	19.26	35.47	9.94	19.88	173	11.5
10-42400-260	WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-42400-341	TRAINING	.00	.00	.00	.00	2,500	.0
10-42400-580	TRAVEL	.00	.00	.00	.00	500	.0
10-42400-590	ORGANIZATIONAL DUES	.00	.00	.00	.00	500	.0
10-42400-610	OFFICE SUPPLIES	.00	109.99	.00	.00	0	.0
10-42400-640	BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
	TOTAL BUILDING AND CODE OFFICER	12,351.02	13,428.26	6,628.04	13,189.08	114,463	11.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>PUBLIC WORKS PERSONNEL</u>						
10-43100-110 REGULAR EMPLOYEES	53,838.09	64,705.81	35,018.44	71,989.90	466,440	15.4
10-43100-130 OVERTIME	10,597.64	5,532.37	4,890.94	5,423.75	20,000	27.1
10-43100-200 PAY FOR PERFORMANCE	.00	.00	.00	.00	12,000	.0
10-43100-211 HEALTH LIFE & DENTAL INSURANCE	10,975.93	9,316.12	7,209.56	14,458.79	89,048	16.2
10-43100-220 SOCIAL SECURITY CONTRIBUTIONS	4,930.40	5,362.06	3,047.49	5,910.98	42,446	13.9
10-43100-230 RETIREMENT	1,430.18	2,070.93	1,070.71	1,932.54	12,643	15.3
10-43100-250 UNEMPLOYMENT INSURANCE	128.92	373.13	79.67	154.53	933	16.6
10-43100-580 TRAVEL	.00	.00	.00	.00	2,000	.0
TOTAL PUBLIC WORKS PERSONNEL	81,901.16	87,360.42	51,316.81	99,870.49	645,510	15.5
<u>STREET MAINTENANCE</u>						
10-43120-320 PROFESSIONAL	325.00	.00	.00	.00	0	.0
10-43120-330 OTHER PROFESSIONAL	.00	.00	.00	.00	1,500	.0
10-43120-341 SAFETY & TRAINING	.00	.00	.00	87.50	516	17.0
10-43120-345 TESTING & INSPECTIONS	.00	156.00	.00	.00	3,191	.0
10-43120-420 CLEANING SERVICES	876.12	.00	.00	504.98	3,924	12.9
10-43120-421 DISPOSAL	.00	.00	152.53	152.53	0	.0
10-43120-430 REPAIRS & MAINTENANCE	9,007.19	15,510.41	1,278.49	1,807.95	66,500	2.7
10-43120-442 RENTALS - EQUIPMENT & VEHICLES	.00	.00	22,391.19	22,391.19	30,000	74.6
10-43120-520 INSURANCE	.00	.00	.00	.00	500	.0
10-43120-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	.00	1,000	.0
10-43120-580 TRAVEL & MEALS	.00	14.58	.00	.00	207	.0
10-43120-611 DUST CONTROL	.00	.00	.00	.00	42,000	.0
10-43120-612 GRAVEL	.00	16,488.00	.00	.00	52,000	.0
10-43120-613 SIGNS	.00	.00	.00	1,185.59	5,000	23.7
10-43120-614 OPERATING SUPPLIES	2,121.36	6,730.46	1,538.41	1,651.08	26,700	6.2
10-43120-618 CLOTHING ALLOWANCE	539.96	746.08	.00	.00	1,500	.0
10-43120-620 ELECTRICITY	1,586.00	936.00	1,612.00	1,612.00	13,948	11.6
10-43120-626 FUEL	3,564.93	10,448.39	.00	177.13	35,650	.5
10-43120-741 MACHINERY & EQUIPMENT	33,926.30	.00	.00	.00	0	.0
TOTAL STREET MAINTENANCE	51,946.86	51,029.92	26,972.62	29,569.95	284,136	10.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>FACILITIES AND PARK ADMIN</u>						
10-45110-110 REGULAR EMPLOYEES	40,618.48	23,462.03	13,431.87	27,891.39	159,383	17.5
10-45110-115 PART-TIME/SEASONAL EMPLOYEES	.00	11,112.01	6,134.50	13,927.00	50,000	27.9
10-45110-130 OVERTIME	2,651.47	2,228.77	21.09	1,158.22	5,000	23.2
10-45110-211 HEALTH AND LIFE INSURANCE	6,593.40	7,792.06	3,255.48	6,772.84	53,445	12.7
10-45110-220 SOCIAL SECURITY CONTRIBUTIONS	3,316.60	2,778.32	1,498.44	3,287.71	18,997	17.3
10-45110-230 RETIREMENT CONTRIBUTIONS	547.05	485.12	366.63	820.88	4,763	17.2
10-45110-250 UNEMPLOYMENT INSURANCE	86.73	123.98	39.17	85.95	418	20.6
10-45110-341 TRAINING	45.92	.00	.00	.00	2,000	.0
10-45110-614 OPERATING SUPPLIES	.00	100.04	.00	.00	0	.0
10-45110-801 RECREATION PROGRAMS	140.85	70.42	.00	34.95	0	.0
TOTAL FACILITIES AND PARK ADMIN	54,000.50	48,152.75	24,747.18	53,978.94	294,006	18.4
<u>PARK MAINTENANCE</u>						
10-45120-430 REPAIRS & MAINTENANCE	.00	.00	45.00	342.35	11,000	3.1
10-45120-614 OPERATING SUPPLIES	3,126.36	442.12	.00	.00	25,000	.0
10-45120-616 SUPPLIES JULY 4TH CAMPGROUND	.00	.00	.00	.00	14,700	.0
10-45120-620 ELECTRICITY	153.76	26.00	407.00	407.00	2,000	20.4
10-45120-626 FUEL	.00	171.72	.00	.00	1,000	.0
10-45120-701 COLUMBINE PARK	500.00	5,101.01	733.04	1,324.02	0	.0
10-45120-702 COLUMBINE PARK LOAN EXP	74,076.02	.00	.00	.00	0	.0
TOTAL PARK MAINTENANCE	77,856.14	5,740.85	1,185.04	2,073.37	53,700	3.9
<u>KENDALL MOUNTAIN PARK</u>						
10-45121-330 TECHNICAL SERVICES	.00	546.25	.00	100.00	6,500	1.5
10-45121-340 SNOW GROOMING	1,655.88	369.01	916.34	916.34	9,000	10.2
10-45121-345 TESTING & INSPECTIONS	.00	557.60	.00	.00	6,000	.0
10-45121-421 DISPOSAL	.00	.00	.00	.00	2,800	.0
10-45121-423 CUSTODIAL	560.00	.00	.00	122.90	5,780	2.1
10-45121-430 REPAIRS & MAINTENANCE	231.27	2,025.52	217.52	989.75	12,000	8.3
10-45121-442 RENTALS	.00	.00	553.00	553.00	2,500	22.1
10-45121-614 OPERATING SUPPLIES	16,576.49	1,376.98	.00	1,622.08	18,000	9.0
10-45121-620 ELECTRICITY	716.69	239.36	778.63	778.63	11,600	6.7
10-45121-622 PROPANE	4,371.11	2,018.53	2,697.31	4,563.40	11,000	41.5
10-45121-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	10,000	70.0
TOTAL KENDALL MOUNTAIN PARK	24,111.44	7,133.25	12,162.80	16,646.10	95,180	17.5
<u>MEMORIAL PARK</u>						
10-45123-430 REPAIRS & MAINTENANCE	.00	.00	.00	.00	2,500	.0
TOTAL MEMORIAL PARK	.00	.00	.00	.00	2,500	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>SPORTS FIELD</u>							
10-45127-340	SNOW REMOVAL	981.25	.00	.00	.00	0	.0
	TOTAL SPORTS FIELD	981.25	.00	.00	.00	0	.0
<u>COMMUNICATIONS & EVENTS</u>							
10-46100-110	REGULAR EMPLOYEES	7,807.40	9,346.14	6,180.49	10,143.93	51,524	19.7
10-46100-211	HEALTH & LIFE INSURANCE	1,940.85	2,070.26	1,100.76	2,134.52	13,361	16.0
10-46100-220	SOCIAL SECURITY CONTRIBUTIONS	599.25	714.99	472.80	776.00	4,689	16.6
10-46100-230	RETIREMENT	234.24	311.55	118.90	237.80	1,546	15.4
10-46100-250	UNEMPLOYMENT INSURANCE	15.66	31.15	12.36	20.28	104	19.5
10-46100-340	PROFESSIONAL SERVICES	.00	29.00	.00	.00	1,000	.0
10-46100-341	TRAINING	.00	.00	.00	.00	500	.0
10-46100-347	ENTERTAINMENT/PERFORMERS	.00	10,000.00	.00	.00	0	.0
10-46100-423	CUSTODIAL	666.68	.00	475.00	599.68	4,000	15.0
10-46100-541	MARKETING	5,000.00	86.43	.00	163.00	6,500	2.5
10-46100-580	TRAVEL	.00	60.46	.00	.00	500	.0
10-46100-614	OPERATING SUPPLIES	654.49	2,194.92	86.83	720.39	3,500	20.6
10-46100-621	REPLACEABLE FURNITURE	.00	.00	.00	.00	500	.0
10-46100-801	FIREWORKS	.00	4,650.00	.00	.00	0	.0
	TOTAL COMMUNICATIONS & EVENTS	16,918.57	29,494.90	8,447.14	14,795.60	87,724	16.9
<u>LONG TERM DEBT PAYMENTS</u>							
10-47110-746	CATERPILLAR LEASES	2,284.08	2,171.18	.00	1,085.59	89,177	1.2
10-47110-747	GENIE BOOM LIFT LEASE	1,453.91	.00	.00	.00	1,085	.0
10-47110-751	PRINOTH SNOW GROOMER	1,900.00	1,900.00	950.00	1,900.00	11,400	16.7
10-47110-754	COLUMBINE PARK LEASE	.00	.00	.00	.00	95,665	.0
10-47110-755	2006 DUMP TRUCK	.00	55,412.50	9,826.42	9,826.42	9,827	100.0
	TOTAL LONG TERM DEBT PAYMENTS	5,637.99	59,483.68	10,776.42	12,812.01	207,154	6.2
<u>OPERATING TRANSFERS OUT</u>							
10-49110-980	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	110,000	.0
10-49110-990	TRANSFER TO HOUSING AUTHORITY	.00	.00	.00	.00	29,756	.0
	TOTAL OPERATING TRANSFERS OUT	.00	.00	.00	.00	139,756	.0
	TOTAL FUND EXPENDITURES	633,725.23	536,382.68	296,400.44	488,540.35	3,380,691	14.5
	NET REVENUE OVER EXPENDITURES	371,902.20-	230,922.43-	107,782.53-	14,059.87	338,819	4.2

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY FUND

ASSETS

11-10100000	CASH-POOLED	(	5,685.87)	
	TOTAL ASSETS		(	5,685.87)

LIABILITIES AND EQUITY

LIABILITIES

11-20200000	ACCOUNTS PAYABLE		3,006.18	
	TOTAL LIABILITIES			3,006.18

FUND EQUITY

11-27300000	FUND BAL RESERVED - LIBRARY		7,753.00	
11-27500000	COMMITTED TO FUTURE CAP OUTLAY		1,500.00	
	UNAPPROPRIATED FUND BALANCE:			
11-27900000	FUND BALANCE UNRESERVED	5,806.99		
	REVENUE OVER EXPENDITURES - YTD	(	23,752.04)	
	BALANCE - CURRENT DATE	(	17,945.05)	
	TOTAL FUND EQUITY		(	8,692.05)
	TOTAL LIABILITIES AND EQUITY		(	5,685.87)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>INTERGOVERNMENTAL REVENUES</u>						
11-33-132100	FEDERAL GRANT - USAC (UNIVRSL	.00	.00	.00	.00	7,018	.0
11-33-410010	GRANT REVENUE-2024 SCHOOL GRAN	.00	5,000.00	.00	.00	0	.0
11-33-493000	STATE GRANTS-LIBRARY	3,000.00	3,000.00-	.00	994.41	9,000	11.1
	TOTAL INTERGOVERNMENTAL REVENUES	3,000.00	2,000.00	.00	994.41	16,018	6.2
	<u>MISCELLANEOUS REVENUE</u>						
11-36-500000	CONTRIBUTIONS	.00	.00	.00	.00	500	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	500	.0
	<u>TRANSFERS</u>						
11-39-110000	TRANSFERS IN - GENERAL FUND	.00	.00	.00	.00	110,000	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	110,000	.0
	TOTAL FUND REVENUE	3,000.00	2,000.00	.00	994.41	126,518	.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>LIBRARY</u>						
11-45500-110 REGULAR EMPLOYEES	10,485.24	11,448.00	5,543.68	11,241.60	66,414	16.9
11-45500-115 PART-TIME/SEASONAL EMPLOYEES	.00	2,343.60	1,218.50	2,716.59	23,459	11.6
11-45500-211 HEALTH AND LIFE INSURANCE	223.51	270.40	137.20	272.40	1,500	18.2
11-45500-220 SOCIAL SECURITY CONTRIBUTIONS	803.35	1,055.04	517.31	1,067.80	8,179	13.1
11-45500-230 RETIREMENT CONTRIBUTIONS	.00	372.00	153.26	306.52	1,992	15.4
11-45500-250 UNEMPLOYMENT INSURANCE	21.00	48.84	13.53	27.92	180	15.5
11-45500-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
11-45500-321 AUTOMATION	27.00	.00	1,640.00	1,640.00	1,950	84.1
11-45500-341 TRAINING	.00	1,887.71	.00	15.00	2,000	.8
11-45500-420 CLEANING SERVICES	106.02	.00	.00	60.12	430	14.0
11-45500-421 DISPOSAL	.00	.00	32.55	32.55	0	.0
11-45500-423 CUSTODIAL	.00	.00	.00	.00	2,000	.0
11-45500-430 REPAIRS & MAINTENANCE	.00	.00	.00	.00	3,000	.0
11-45500-441 PO BOX RENTAL	252.00	264.00	.00	266.00	264	100.8
11-45500-442 RICOH COPIER LEASE	115.14	.00	.00	75.14	1,700	4.4
11-45500-443 INTERNET DSL	582.40	916.33	327.10	651.63	3,425	19.0
11-45500-531 POSTAGE	.00	.00	.00	.00	100	.0
11-45500-532 TELEPHONE	174.56	366.98	.32	105.59	1,200	8.8
11-45500-540 ADVERTISING	.00	12.00	.00	12.00	2,000	.6
11-45500-580 TRAVEL & MEALS	1,332.97	.00	.00	.00	3,000	.0
11-45500-590 ORGANIZATIONAL DUES	.00	.00	.00	.00	1,000	.0
11-45500-610 GENERAL & OFFICE SUPPLIES	324.26	483.81	.00	8.79	5,000	.2
11-45500-614 PROGRAMS	342.55	339.51	475.00	745.64	3,000	24.9
11-45500-620 ELECTRICITY	162.00	139.00	120.00	120.00	1,500	8.0
11-45500-624 HEATING OIL	2,081.28	705.36	1,316.24	2,612.97	8,000	32.7
11-45500-641 COLLECTION	657.70	1,008.18	2,000.00	2,768.19	8,000	34.6
TOTAL LIBRARY	17,690.98	21,660.76	13,494.69	24,746.45	150,126	16.5
TOTAL FUND EXPENDITURES	17,690.98	21,660.76	13,494.69	24,746.45	150,126	16.5
NET REVENUE OVER EXPENDITURES	14,690.98-	19,660.76-	13,494.69-	23,752.04-	23,608-	100.6

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

HOUSING AUTHORITY FUND

ASSETS

19-10100000	CASH - POOLED	(	28,538.99)	
19-11500000	ACCOUNTS RECEIVABLE		19,338.00	
TOTAL ASSETS				(9,200.99)

LIABILITIES AND EQUITY

LIABILITIES

19-20200000	ACCOUNTS PAYABLE		18,668.50	
TOTAL LIABILITIES				18,668.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
19-27900000	FUND BALANCE UNRESERVED	(	19,494.87)	
	REVENUE OVER EXPENDITURES - YTD	(	8,374.62)	
BALANCE - CURRENT DATE			(27,869.49)	
TOTAL FUND EQUITY				(27,869.49)
TOTAL LIABILITIES AND EQUITY				(9,200.99)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HOUSING AUTHORITY FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>INTERGOVERNMENTAL REVENUE</u>							
19-33-430201	2021 DOLA IHOI GRANT	.00	.00	12,966.00	12,966.00	35,531	36.5
19-33-430202	2024 LOCAL PLANNING CPACTY GRT	.00	.00	.00	.00	41,469	.0
19-33-430203	2024 MORE HSING NOW GRANT	.00	.00	.00	.00	79,281	.0
19-33-430204	2024 CHFA ADU GRANT	.00	.00	.00	.00	14,000	.0
19-33-430205	2024 DOH GAP GRANT	.00	.00	.00	.00	616,000	.0
19-33-430206	2025 CHF ANVIL GRANT	.00	.00	.00	.00	450,000	.0
19-33-430213	2024 DOLA EIAF09807 BOXCAR APT	.00	.00	6,372.00	6,372.00	0	.0
19-33-430301	COUNTY GRANTS	.00	.00	.00	.00	10,000	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	19,338.00	19,338.00	1,246,281	1.6
<u>MISCELLANEOUS REVENUE</u>							
19-36-700000	SALE OF ANVIL PROPERTY	.00	.00	.00	.00	2,693,486	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	2,693,486	.0
<u>OTHER REVENUES</u>							
19-38-320000	REGION9 LOAN PROCEEDS-DOWNPMT	.00	.00	.00	.00	147,314	.0
	TOTAL OTHER REVENUES	.00	.00	.00	.00	147,314	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
19-39-100000	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	29,956	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	29,956	.0
	TOTAL FUND REVENUE	.00	.00	19,338.00	19,338.00	4,117,037	.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HOUSING AUTHORITY FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>HOUSING AUTHORITY OPERATIONS</u>						
19-45300-110 REGULAR EMPLOYEES	.00	.00	4,800.00	9,600.00	0	.0
19-45300-115 PART TIME EMPLOYEES	.00	.00	.00	.00	62,400	.0
19-45300-211 HEALTH AND LIFE INSURANCE	.00	.00	1,100.76	2,134.52	13,361	16.0
19-45300-220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	367.20	734.40	5,635	13.0
19-45300-230 RETIREMENT	.00	.00	144.00	288.00	1,860	15.5
19-45300-250 UNEMPLOYMENT INSURANCE	.00	.00	9.60	19.20	0	.0
19-45300-330 ENGINEER SERVICES	.00	.00	.00	.00	10,000	.0
19-45300-331 LEGAL SERVICES	.00	.00	.00	.00	1,000	.0
19-45300-341 TRAINING	.00	.00	.00	.00	1,000	.0
19-45300-800 CITIZEN ENGAGEMENT	.00	.00	.00	.00	1,500	.0
TOTAL HOUSING AUTHORITY OPERATIONS	.00	.00	6,421.56	12,776.12	96,756	13.2
<u>STATE GRANTS EXPENDITURES</u>						
19-45346-201 2021 DOLA IHOI GRANT CLEANUP	.00	.00	.00	.00	15,000	.0
19-45346-214 ENGINEERING - MORE HSING NOW	.00	.00	3,339.00	14,936.50	79,281	18.8
19-45346-215 2024 CHFA ADU PLANNING	.00	.00	.00	.00	14,000	.0
TOTAL STATE GRANTS EXPENDITURES	.00	.00	3,339.00	14,936.50	108,281	13.8
<u>CAPITAL OUTLAY</u>						
19-45350-700 TOWNHOME DOWNPAYMENT	.00	.00	.00	.00	147,314	.0
19-45350-720 ANVIL TOWNHOME CONSTRUCTION	.00	.00	.00	.00	3,759,486	.0
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	3,906,800	.0
<u>DEBT SERVICE</u>						
19-45370-751 REGION 9 LOAN INTEREST	.00	.00	.00	.00	5,200	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	5,200	.0
TOTAL FUND EXPENDITURES	.00	.00	9,760.56	27,712.62	4,117,037	.7
NET REVENUE OVER EXPENDITURES	.00	.00	9,577.44	8,374.62-	0	.0

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

CONSERVATION TRUST (PARKS)

ASSETS

20-10100000	CASH - POOLED	81,005.37	
	TOTAL ASSETS		81,005.37

LIABILITIES AND EQUITY

FUND EQUITY

20-27900000	UNAPPROPRIATED FUND BALANCE: FUND BALANCE UNRESERVED REVENUE OVER EXPENDITURES - YTD	81,005.37	
	BALANCE - CURRENT DATE	81,005.37	
	TOTAL FUND EQUITY		81,005.37
	TOTAL LIABILITIES AND EQUITY		81,005.37

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST (PARKS)

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>INTERGOVERNMENTAL REVENUE</u>						
20-33-780000	LOTTERY FUNDS	.00	.00	.00	.00	7,956	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	7,956	.0
	<u>MISCELLANEOUS REVENUE</u>						
20-36-100000	INTEREST REVENUE	.00	.00	.00	.00	21	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	21	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	7,977	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	7,977	.0

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

MOLAS LAKE PARK FUND

ASSETS

21-10100000	CASH - POOLED	422,452.25	
	TOTAL ASSETS		422,452.25

LIABILITIES AND EQUITY

LIABILITIES

21-20200000	ACCOUNTS PAYABLE	2,373.00	
	TOTAL LIABILITIES		2,373.00

FUND EQUITY

21-27500000	COMMITTED TO FUTURE CAP OUTLAY	30,000.00	
	UNAPPROPRIATED FUND BALANCE:		
21-27900000	FUND BALANCE UNRESERVED	284,066.36	
	REVENUE OVER EXPENDITURES - YTD	106,012.89	
	BALANCE - CURRENT DATE	390,079.25	
	TOTAL FUND EQUITY		420,079.25
	TOTAL LIABILITIES AND EQUITY		422,452.25

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

MOLAS LAKE PARK FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>USER FEES</u>						
21-34-741100	CAMPGROUND RESERVATIONS	84,463.40	69,541.90	18,306.84	122,014.84	220,000	55.5
21-34-743000	DOG SLED TOURS	.00	.00	999.00	2,457.00	500	491.4
	TOTAL USER FEES	<u>84,463.40</u>	<u>69,541.90</u>	<u>19,305.84</u>	<u>124,471.84</u>	<u>220,500</u>	<u>56.5</u>
	TOTAL FUND REVENUE	<u>84,463.40</u>	<u>69,541.90</u>	<u>19,305.84</u>	<u>124,471.84</u>	<u>220,500</u>	<u>56.5</u>

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

MOLAS LAKE PARK FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>MOLAS LAKE PARK</u>						
21-45220-330 OTHER PROFESSIONAL SERVICES	6,037.50	4,158.30	2,199.80	4,504.20	8,000	56.3
21-45220-340 MANAGEMENT SERVICES	3,250.00	.00	.00	.00	53,250	.0
21-45220-341 CREDIT CARD FEES	136.62	157.99	618.24	789.59	1,000	79.0
21-45220-350 ADMINISTRATIVE FEE	.00	.00	6,394.58	12,789.16	76,735	16.7
21-45220-410 OPERATING EXPENSES	602.00	430.00	.00	.00	30,000	.0
21-45220-421 REFUSE AND SEPTIC	.00	.00	.00	.00	4,056	.0
21-45220-430 REPAIRS & MAINTENANCE	.00	.00	.00	.00	15,000	.0
21-45220-540 ADVERTISING	1,761.67	.00	.00	.00	800	.0
21-45220-610 SUPPLIES	.00	.00	.00	.00	5,000	.0
21-45220-620 ELECTRICITY	.00	369.00	376.00	376.00	1,600	23.5
TOTAL MOLAS LAKE PARK	11,787.79	5,115.29	9,588.62	18,458.95	195,441	9.4
TOTAL FUND EXPENDITURES	11,787.79	5,115.29	9,588.62	18,458.95	195,441	9.4
NET REVENUE OVER EXPENDITURES	72,675.61	64,426.61	9,717.22	106,012.89	25,059	423.1

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

CEMETERY FUND

ASSETS

22-10100000	CASH - POOLED		55,210.67	
	TOTAL ASSETS			55,210.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-27900000	FUND BALANCE UNRESERVED	55,010.67		
	REVENUE OVER EXPENDITURES - YTD	200.00		
	BALANCE - CURRENT DATE		55,210.67	
	TOTAL FUND EQUITY			55,210.67
	TOTAL LIABILITIES AND EQUITY			55,210.67

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY FUND

	YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>MISCELLANEOUS REVENUE</u>						
22-36-510000 CEMETERY SITE FEES	.00	.00	200.00	200.00	6,000	3.3
TOTAL MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	6,000	3.3
TOTAL FUND REVENUE	.00	.00	200.00	200.00	6,000	3.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>HILLSIDE CEMETERY</u>							
22-44190-430	CONTRACTED SERVICES	.00	.00	.00	.00	5,000	.0
	TOTAL HILLSIDE CEMETERY	.00	.00	.00	.00	5,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	200.00	200.00	1,000	20.0

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

KENDALL MOUNTAIN FUND

ASSETS

50-10100000	CASH - POOLED	(	152.53)	
	TOTAL ASSETS		(	152.53)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	152.53)	
	BALANCE - CURRENT DATE	(	152.53)	
	TOTAL FUND EQUITY		(	152.53)
	TOTAL LIABILITIES AND EQUITY		(	152.53)

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

KENDALL MOUNTAIN FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
KENDALL MOUNTAIN PARK						
50-45121-421 DISPOSAL	.00	.00	152.53	152.53	0	.0
TOTAL KENDALL MOUNTAIN PARK	.00	.00	152.53	152.53	0	.0
TOTAL FUND EXPENDITURES	.00	.00	152.53	152.53	0	.0
NET REVENUE OVER EXPENDITURES	.00	.00	152.53-	152.53-	0	.0

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

WATER FUND

ASSETS

51-10100000	CASH - POOLED	121,748.83	
51-11500000	ACCOUNTS RECEIVABLE	141,481.29	
51-14100000	INVENTORIES - MATERIAL & SUPPL	112,855.18	
51-16200000	BUILDINGS	222,775.00	
51-16300000	IMPROVEMENTS OTHER THAN BLDGS	2,167,227.21	
51-16310000	ACCUMULATED DEPRECIATION-OTHER	(1,423,502.60)	
51-16400000	MACHINERY & EQUIPMENT	253,060.99	
51-16410000	ACCUMULATED DEPRECIATION-MACH	(169,834.26)	
TOTAL ASSETS			1,425,811.64

LIABILITIES AND EQUITY

LIABILITIES

51-20200000	ACCOUNTS PAYABLE	6,631.19	
51-22550000	CWRPDA#18F390 LOAN PAYABLE-LT	195,214.75	
51-22570000	CWRPDA#18F390 LOAN CURRENT POR	8,487.60	
TOTAL LIABILITIES			210,333.54

FUND EQUITY

51-27500000	COMMITTED TO FUTURE CAP OUTLAY	323,276.33	
UNAPPROPRIATED FUND BALANCE:			
51-27900000	RETAINED EARNINGS	902,601.67	
	REVENUE OVER EXPENDITURES - YTD	(10,399.90)	
BALANCE - CURRENT DATE		892,201.77	
TOTAL FUND EQUITY			1,215,478.10
TOTAL LIABILITIES AND EQUITY			1,425,811.64

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>CHARGES FOR SERVICES</u>						
51-34-410000	WATER FEES	34,606.06	54,714.50	110,976.23	110,318.48	486,663	22.7
51-34-411000	WATER TAP CONNECTION FEES	4,651.00-	.00	3,987.05	3,987.05	39,873	10.0
51-34-412000	PLANT INVESTMENT FEES	.00	90.00	5,348.65	5,348.65	58,835	9.1
51-34-413000	OPERATING ASSESSMENT	16,956.98	17,491.71	.00	60.42-	30,000	.2-
	TOTAL CHARGES FOR SERVICES	46,912.04	72,296.21	120,311.93	119,593.76	615,371	19.4
	<u>OTHER REVENUES</u>						
51-38-000000	OTHER REVENUES	.00	40.00	.00	.00	200	.0
51-38-100000	WATER DISPENSER REVENUE	.00	.00	.00	.00	3,000	.0
51-38-150000	BACKFLOW TESTING	.00	.00	.00	1,205.00	0	.0
	TOTAL OTHER REVENUES	.00	40.00	.00	1,205.00	3,200	37.7
	TOTAL FUND REVENUE	46,912.04	72,336.21	120,311.93	120,798.76	618,571	19.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>FIRE HYDRANT REPAIR SERVICES</u>							
51-42260-730	FIRE HYDRANTS	.00	.00	.00	.00	8,000	.0
	TOTAL FIRE HYDRANT REPAIR SERVICES	.00	.00	.00	.00	8,000	.0
<u>DISTRIBUTION (INCL TANK)</u>							
51-43310-340	TECHNICAL	.00	.00	.00	.00	2,582	.0
51-43310-430	REPAIRS & MAINTENANCE	.00	2,277.35	3,253.32	5,885.13	24,000	24.5
51-43310-450	WATERLINE PROJECT	.00	.00	.00	.00	17,000	.0
51-43310-612	GRAVEL	.00	2,977.00	.00	.00	9,100	.0
51-43310-614	OPERATING SUPPLIES	129.28	.00	.00	.00	12,392	.0
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	10,000	.0
	TOTAL DISTRIBUTION (INCL TANK)	129.28	5,254.35	3,253.32	5,885.13	75,074	7.8
<u>TREATMENT</u>							
51-43320-330	OTHER PROFESSIONAL	.00	.00	.00	.00	15,000	.0
51-43320-345	TESTING & INSPECTIONS	463.80	530.00	547.00	685.00	5,901	11.6
51-43320-346	PERMITS	.00	.00	.00	.00	4,576	.0
51-43320-430	REPAIRS & MAINTENANCE	3,642.99	.00	.00	.00	10,327	.0
51-43320-614	OPERATING SUPPLIES	1,578.03	884.10	.00	1,412.20	10,327	13.7
51-43320-620	ELECTRICITY	427.00	654.00	378.00	378.00	4,647	8.1
51-43320-622	PROPANE	1,913.97	841.00	1,126.04	1,946.66	8,024	24.3
	TOTAL TREATMENT	8,025.79	2,909.10	2,051.04	4,421.86	58,802	7.5
<u>SOURCE/SUPPLY & TRANSMISSION</u>							
51-43330-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	10,327	.0
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	15,000	.0
	TOTAL SOURCE/SUPPLY & TRANSMISSION	.00	.00	.00	.00	25,327	.0
<u>GRANT EXPENDITURES</u>							
51-43331-401	SIPA GRANT 2024 EXPENDITURES	.00	.00	.00	57,120.00	0	.0
	TOTAL GRANT EXPENDITURES	.00	.00	.00	57,120.00	0	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
51-43340-340 TECHNICAL	796.00	330.44	270.34	459.17	7,745	5.9
51-43340-341 TRAINING	.00	640.00	.00	.00	2,065	.0
51-43340-342 LEGAL FEES	.00	.00	.00	.00	1,000	.0
51-43340-350 ADMINISTRATIVE FEE	.00	.00	31,383.75	62,767.50	376,605	16.7
51-43340-580 TRAVEL & MEALS	.00	.00	.00	.00	1,033	.0
51-43340-590 ORGANIZATIONAL DUES	.00	300.00	225.00	545.00	336	162.2
51-43340-626 FUEL	562.06	.00	.00	.00	6,713	.0
TOTAL ADMINISTRATION	1,358.06	1,270.44	31,879.09	63,771.67	395,497	16.1
<u>DEBT SERVICE</u>						
51-47220-723 CWPDA SRF LOAN DEBT PRINCIPAL	.00	.00	.00	.00	8,488	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	8,488	.0
TOTAL FUND EXPENDITURES	9,513.13	9,433.89	37,183.45	131,198.66	571,188	23.0
NET REVENUE OVER EXPENDITURES	37,398.91	62,902.32	83,128.48	10,399.90-	47,383	22.0-

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

SEWER FUND

ASSETS

52-10100000	CASH - POOLED	112,915.14	
52-11500000	ACCOUNTS RECEIVABLE	109,480.08	
52-14100000	INVENTORIES - MATERIAL & SUPPL	6,985.20	
52-16100000	LAND	670.10	
52-16300000	IMPROVEMENTS OTHER THAN BLDGS	1,114,534.66	
52-16310000	ACCUMULATED DEPRECIATION-OTHER	(865,971.45)	
52-16400000	MACHINERY & EQUIPMENT	230,428.13	
52-16410000	ACCUMULATED DEPRECIATION-MACH	(134,939.09)	
52-16500000	CONSTRUCTION IN PROGRESS	97,513.01	
TOTAL ASSETS			671,615.78

LIABILITIES AND EQUITY

LIABILITIES

52-20200000	ACCOUNTS PAYABLE	117,044.44	
52-22560000	CO BANK TERM LOAN	78,950.00	
TOTAL LIABILITIES			195,994.44

FUND EQUITY

52-27500000	COMMITTED TO FUTURE CAP OUTLAY	66,343.41	
UNAPPROPRIATED FUND BALANCE:			
52-27900000	RETAINED EARNINGS	428,505.91	
	REVENUE OVER EXPENDITURES - YTD	(19,227.98)	
BALANCE - CURRENT DATE		409,277.93	
TOTAL FUND EQUITY			475,621.34
TOTAL LIABILITIES AND EQUITY			671,615.78

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>GRANT REVENUE</u>							
52-33-131000	FEDERAL GRANT - CAPITAL	.00	.00	.00	.00	2,800,000	.0
52-33-430402	GRANT REVENUE	.00	.00	.00	10,000.00	75,000	13.3
	TOTAL GRANT REVENUE	.00	.00	.00	10,000.00	2,875,000	.4
<u>CHARGES FOR SERVICES</u>							
52-34-420000	SEWER FEES	39,352.47	43,741.44	75,585.71	75,187.62	337,461	22.3
52-34-421000	SEWER TAP CONNECTION FEES	2,774.00-	.00	7,249.60	7,249.60	36,248	20.0
52-34-422000	PLANT INVESTMENT FEES	.00	.00	7,018.22	7,018.22	31,901	22.0
52-34-423000	COMMITTED FOR FUTURE CAP ACQ	3,310.68	3,409.57	.00	11.84-	30,000	.0
	TOTAL CHARGES FOR SERVICES	39,889.15	47,151.01	89,853.53	89,443.60	435,610	20.5
<u>PROCEEDS</u>							
52-35-440101	INTERIM LOAN PROCEEDS	.00	.00	72,390.50-	72,390.50-	0	.0
	TOTAL PROCEEDS	.00	.00	72,390.50-	72,390.50-	0	.0
<u>MISCELLANEOUS REVENUE</u>							
52-36-100000	INTEREST REVENUE	.00	.00	.00	78.49	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	78.49	0	.0
	TOTAL FUND REVENUE	39,889.15	47,151.01	17,463.03	27,131.59	3,310,610	.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>GRANT EXPENDITURES</u>							
52-43200-750	GRANTS--TREATMENT PLANT	.00	.00	.00	.00	2,870,000	.0
	TOTAL GRANT EXPENDITURES	.00	.00	.00	.00	2,870,000	.0
<u>SANITARY SEWER MAINTENANCE</u>							
52-43252-430	REPAIRS & MAINTENANCE	.00	.00	4,209.50	4,209.50	9,910	42.5
52-43252-612	GRAVEL	.00	3,435.00	.00	.00	9,256	.0
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	28,657	.0
	TOTAL SANITARY SEWER MAINTENANCE	.00	3,435.00	4,209.50	4,209.50	47,823	8.8
<u>TREATMENT PLANT</u>							
52-43256-320	PROFESSIONAL	.00	.00	.00	.00	15,000	.0
52-43256-330	ENGINEERING	7,187.00	241.25	.00	.00	13,900	.0
52-43256-345	TESTING & INSPECTIONS	603.00	713.00	679.10	961.10	5,164	18.6
52-43256-346	PERMITS	.00	.00	.00	.00	1,645	.0
52-43256-430	REPAIRS & MAINTENANCE	.00	23.51	35.05	35.05	9,191	.4
52-43256-614	OPERATING SUPPLIES	.00	.00	.00	.00	6,608	.0
52-43256-620	ELECTRICITY	2,145.00	2,516.00	2,626.00	2,626.00	40,000	6.6
52-43256-622	PROPANE	40.00	40.00	.00	.00	1,549	.0
	TOTAL TREATMENT PLANT	9,975.00	3,533.76	3,340.15	3,622.15	93,057	3.9
<u>SEWER ADMINISTRATION</u>							
52-43257-340	TECHNICAL	597.00	247.83	202.75	344.37	2,065	16.7
52-43257-341	TRAINING	.00	.00	.00	125.00	1,033	12.1
52-43257-350	ADMINISTRATIVE FEE	.00	.00	18,628.33	37,256.66	223,540	16.7
52-43257-580	TRAVEL & MEALS	.00	.00	.00	.00	516	.0
52-43257-626	FUEL	562.06	.00	.00	.00	6,196	.0
	TOTAL SEWER ADMINISTRATION	1,159.06	247.83	18,831.08	37,726.03	233,350	16.2
<u>DEBT INTEREST</u>							
52-47220-751	SEWER FUND-INTEREST ON NOTES	.00	.00	393.69	801.89	0	.0
	TOTAL DEBT INTEREST	.00	.00	393.69	801.89	0	.0
	TOTAL FUND EXPENDITURES	11,134.06	7,216.59	26,774.42	46,359.57	3,244,230	1.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	28,755.09	39,934.42	9,311.39-	19,227.98-	66,380	29.0-

TOWN OF SILVERTON
BALANCE SHEET
FEBRUARY 28, 2025

REFUSE FUND

ASSETS

53-10100000	CASH - POOLED	(	60,320.75)	
53-11500000	ACCOUNTS RECEIVABLE		75,688.48	
53-16400000	MACHINERY & EQUIPMENT		17,638.00	
53-16410000	ACCUMULATED DEPR - MACH/EQUIP	(	17,638.00)	
TOTAL ASSETS				15,367.73

LIABILITIES AND EQUITY

LIABILITIES

53-20200000	ACCOUNTS PAYABLE		15,055.94	
TOTAL LIABILITIES				15,055.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
53-27900000	RETAINED EARNINGS	(	22,893.49)	
	REVENUE OVER EXPENDITURES - YTD		23,205.28	
BALANCE - CURRENT DATE				311.79
TOTAL FUND EQUITY				311.79
TOTAL LIABILITIES AND EQUITY				15,367.73

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REFUSE FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>INTERGOVERNMENTAL REVENUE</u>						
53-33-800000	RECYCLING REBATES - STATE	.00	.00	.00	.00	6,200	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	6,200	.0
	<u>CHARGES FOR SERVICES</u>						
53-34-430000	REFUSE FEES	34,147.33	35,496.81	45,924.92	45,628.42	276,453	16.5
	TOTAL CHARGES FOR SERVICES	34,147.33	35,496.81	45,924.92	45,628.42	276,453	16.5
	<u>OTHER REVENUES</u>						
53-38-000000	BEAR AWARE DONATIONS	250.00	15.00	.00	.00	6,000	.0
	TOTAL OTHER REVENUES	250.00	15.00	.00	.00	6,000	.0
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
53-39-110000	TRANSFERS IN FROM GENERAL FUND	.00	.00	.00	.00	46,726	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	46,726	.0
	TOTAL FUND REVENUE	34,397.33	35,511.81	45,924.92	45,628.42	335,379	13.6

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REFUSE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>SANITATION</u>						
53-43200-330	PROF SERVICES	597.00	947.82	202.74	344.36	4,000	8.6
53-43200-340	CONTRACT SERVICES	14,511.44	29,070.80	17,057.44	17,057.44	275,643	6.2
53-43200-350	ADMINISTRATIVE FEE	.00	.00	2,510.67	5,021.34	30,128	16.7
	TOTAL SANITATION	15,108.44	30,018.62	19,770.85	22,423.14	309,771	7.2
	TOTAL FUND EXPENDITURES	15,108.44	30,018.62	19,770.85	22,423.14	309,771	7.2
	NET REVENUE OVER EXPENDITURES	19,288.89	5,493.19	26,154.07	23,205.28	25,608	90.6

Complete

Yes

Town of Silverton 5% Total Sales Tax Collection
2 months in the rear

Column Labels		Combined sales tax receipts																Change from year prior								Change from year prior (%)							
		2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025								
Row Labels		2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025								
Complete months		\$78,372	\$95,405	\$124,611	\$162,469	\$229,169	\$179,003	\$187,979	\$224,505	\$17,034	\$29,205	\$37,858	\$66,700	-\$50,167	\$8,976	\$36,526		22%	31%	30%	41%	-22%	5%	19%									
1		\$21,571	\$22,639	\$34,825	\$51,466	\$59,049	\$52,640	\$57,203	\$60,633	\$1,068	\$12,186	\$16,641	\$7,583	-\$6,410	\$4,564	\$3,429		5%	54%	48%	15%	-11%	9%	6%									
2		\$29,552	\$31,685	\$47,673	\$54,916	\$69,617	\$60,289	\$62,813	\$92,771	\$2,133	\$15,988	\$7,243	\$14,701	-\$9,328	\$2,524	\$29,958		7%	50%	15%	27%	-13%	4%	48%									
3		\$27,249	\$41,082	\$42,112	\$56,087	\$100,503	\$66,074	\$67,962	\$71,101	\$13,833	\$1,031	\$13,974	\$44,416	-\$34,429	\$1,889	\$3,138		51%	3%	33%	79%	-34%	3%	5%									
Incomplete months		\$807,840	\$1,027,769	\$947,702	\$1,441,108	\$1,367,838	\$1,617,750	\$1,618,984		\$219,929	-\$80,067	\$493,406	-\$73,270	\$249,913	\$1,234	-\$1,618,984		27%	-8%	52%	-5%	18%	0%	#NULL!									
4		\$30,782	\$95,301	\$45,547	\$56,689	\$73,587	\$70,373	\$80,987		\$64,519	-\$49,754	\$11,142	\$16,898	-\$3,214	\$10,614	-\$80,987		210%	-52%	24%	30%	-4%	15%	#NULL!									
5		\$26,325	\$39,113	\$30,192	\$74,733	\$72,096	\$79,287	\$86,738		\$12,788	-\$8,921	\$44,541	-\$2,637	\$7,191	\$7,451	-\$86,738		49%	-23%	148%	-4%	10%	9%	#NULL!									
6		\$20,876	\$26,150	\$26,612	\$53,071	\$50,652	\$118,620	\$55,031		\$5,274	\$463	\$26,459	-\$2,418	\$67,968	-\$63,589	-\$55,031		25%	2%	99%	-5%	134%	-54%	#NULL!									
7		\$65,849	\$62,039	\$35,471	\$91,726	\$88,207	\$53,803	\$114,400		-\$3,810	-\$26,568	\$56,255	-\$3,519	-\$34,404	\$60,598	-\$114,400		-6%	-43%	159%	-4%	-39%	113%	#NULL!									
8		\$99,552	\$131,639	\$111,567	\$238,529	\$202,941	\$230,955	\$229,211		\$32,087	-\$20,072	\$126,962	-\$35,588	\$28,014	-\$1,744	-\$229,211		32%	-15%	114%	-15%	14%	-1%	#NULL!									
9		\$188,368	\$222,786	\$212,227	\$290,429	\$269,781	\$318,372	\$315,873		\$34,418	-\$10,559	\$78,202	-\$20,648	\$48,591	-\$2,499	-\$315,873		18%	-5%	37%	-7%	18%	-1%	#NULL!									
10		\$151,055	\$188,565	\$192,949	\$240,614	\$239,549	\$297,609	\$291,920		\$37,510	\$4,384	\$47,665	-\$1,065	\$58,060	-\$5,689	-\$291,920		25%	2%	25%	0%	24%	-2%	#NULL!									
11		\$163,255	\$182,168	\$190,968	\$234,204	\$226,111	\$293,745	\$284,825		\$18,913	\$8,800	\$43,236	-\$8,093	\$67,634	-\$8,921	-\$284,825		12%	5%	23%	-3%	30%	-3%	#NULL!									
12		\$61,779	\$80,009	\$102,170	\$161,114	\$144,914	\$154,987	\$160,000		\$18,230	\$22,161	\$58,944	-\$16,200	\$10,073	\$5,013	-\$160,000		30%	28%	58%	-10%	7%	3%	#NULL!									
Grand Total		\$886,211	\$1,123,174	\$1,072,313	\$1,603,577	\$1,597,007	\$1,796,753	\$1,806,963	\$224,505	\$236,963	-\$50,861	\$531,264	-\$6,570	\$199,746	\$10,210	-\$1,582,458		27%	-5%	50%	0%	13%	1%	-88%									



RESOLUTION NO. 2025-06

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, AMENDING THE TOWN OF SILVERTON'S FEE SCHEDULE TO ELIMINATE SPECIAL EVENT VENDOR FEES

WHEREAS, the Town of Silverton established special event vendor fees in 2024 at \$35 per day or \$50 for an annual permit, with local business license holders being exempt from paying these fees for participation in local special events; and

WHEREAS, the 2025 fee schedule increased the vendor fees to \$55 per day and \$100 for an annual permit, as part of a broader adjustment in town fees; and

WHEREAS, feedback from the community and research on neighboring towns, including Snowmass Village, Buena Vista, Telluride Mountain Village, and Pagosa Springs, show that the Town of Silverton's vendor fees are higher than those of comparable communities; and

WHEREAS, the Town of Silverton wishes to support local vendors, enhance community participation, and foster a thriving local economy by removing financial barriers to entry for vendors at special events;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO THAT:

Section 1: The Board of Trustees of the Town of Silverton, Colorado, hereby amends the 2025 fee schedule to eliminate special event vendor fees entirely.

Section 2: The removal of special event vendor fees aligns with the Town's commitment to supporting local businesses, enhancing community events, and promoting broader participation from both local and non-local vendors.

Section 3: This resolution will be in full force and effect upon its passage and approval.

Section 4: The Board of Trustees hereby authorizes the Town Administrator to make the necessary adjustments to the fee schedule and implement these changes effective immediately.

THIS RESOLUTION was approved and adopted this 24th day of March, 2025, by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

EMPLOYMENT AGREEMENT

Silverton Town Attorney

THIS EMPLOYMENT AGREEMENT ("Agreement") is made this 24th day of March, 2025, by and between the TOWN OF SILVERTON (the "Town"), a statutory municipal corporation organized pursuant to Article XX of the Colorado Constitution, and Clayton M. Buchner, PO Box 3855, Pagosa Springs, Colorado ("Employee") (collectively, the "Parties"). This Agreement supersedes any prior employment agreements, written or verbal.

WITNESSETH

WHEREAS, the Town was organized and exists pursuant to the laws of the State of Colorado to provide municipal services for the benefit of its inhabitants and taxpayers; and

WHEREAS, the Town is in need of a Town Attorney; and

WHEREAS, Clayton M. Buchner is a duly licensed attorney in the State of Colorado, and Clayton M. Buchner is willing and able to serve as Town Attorney;

WHEREAS, the Town Attorney shall be appointed by the Board of Trustees of the Town of Silverton subject to the Terms of this Agreement; and

WHEREAS, the Town desires to set forth the terms of Employee's employment as the Town Attorney through this Agreement, to make provisions for certain benefits, to establish certain conditions of employment and to set working conditions therefore; and

WHEREAS, the Employee desires to accept the appointment as Town Attorney pursuant to the terms of this Agreement.

THEREFORE, in consideration of the mutual undertakings contained in this Agreement, the Town and Employee agree as follows:

1. **Job Responsibilities.**

a. The Employee shall perform all duties of the Town Attorney for Silverton required by constitution, statute, or ordinance, and shall perform other legal services as requested by the Town Board or by such Town officers or employees as designated by the Town Board (the "Legal Services" as specified herein and in **Exhibit A: Scope of Work/Duties**). The Legal Services include all necessary court appearances, legal research, investigation, correspondence, preparation of legal documents, trial preparation, appeals to Municipal and District Court, and all related work required to properly represent the Town.

b. This Agreement requires the Employee represent the Town with respect to the above subject matter only. Any other matters, except those incidental to and necessarily included with the Scope of Work, must be the subject of a separate agreement between the Employee and the Town.

c. The Employee will not provide any additional Legal Services on behalf of or to the Town other than those specified above without first consulting with the Town and obtaining authorization from the Town.

2. No Guaranteed Result. The Employee agrees to use their best efforts in representing the citizens of Silverton in this matter. However, the Town recognizes the Attorney cannot guarantee a particular outcome of any matter.

3. Term. Subject to the annual budget of the Town and the appropriation of funds related to the this Agreement, the services to be performed by the Attorney shall begin upon full execution of this Contract and shall terminate upon resignation or removal of the Attorney. The terms of this Agreement will be reviewed no later than December 31, 2026, unless the Employee is sooner terminated as hereinafter provided. This Agreement may be extended at the end of the initial term for an additional term of two (2) years through Resolution, upon mutual agreement of the parties.

4. Outside Activities. Employment as the Town Attorney is not considered as Employee's sole and exclusive employment. Employee may engage in outside employment that does not create a conflict with Employee's position.

5. Compensation and Payments. As a base annual salary (excluding employer-provided benefits), the Town agrees to pay the Employee for the services herein described the sum of \$39,000.00 per annum, payable in near-equal installments on a biweekly basis, less necessary or agreed upon withholding for state and federal taxes and other deductions as applicable.

6. Leave. Under the provisions of this Agreement, the Employee shall not receive Personal Time Off (PTO), Holiday benefits, or any other paid leave benefits.

7. Additional Employee Benefits. The Town additionally agrees to budget for and/or reimburse the Employee for the following additional items:

a. Health Insurance. The Employee is not eligible to participate in the Town's health plans.

b. Life Insurance. The Employee is not eligible to participate in the Town's life insurance.

8. Retirement Benefits. The Employee is not eligible to participate in any of the Town's defined retirement contribution plans.

9. Deferred Compensation Plan. The Employee is not eligible to participate in the Town-sponsored 457 Deferred Compensation Plan, if any.

10. Mileage and Travel Costs. The Employee will receive reimbursement for mileage to and from Employee's home of record, Pagosa Springs, CO, to Silverton, CO, for official business at 90% of the prevailing IRS rate. Employee will receive per diem and lodging, meals, and incidentals as set by the General Services Administration for the County of San Juan, Colorado.

11. Performance Evaluation. The Town may perform an annual performance review and evaluation of the Employee at the Town's first regular meeting in December. The evaluation process shall provide opportunity for the Trustees to prepare written evaluations of the Employee's performance, the Parties to meet

and discuss the evaluations and goals, and the Town to prepare a written summary of the evaluation results to be delivered to the Employee.

12. Termination. Either party has the right to terminate this agreement, with or without cause, immediately upon written notice to the other party. Such notice shall be delivered at least thirty (30) days prior to the termination date contained in said notice unless otherwise agreed in writing by the parties. Upon such termination, the Employee shall be paid for Legal Services rendered and costs and expenses incurred prior to the date of termination. Such payment shall be the Employee's sole right and remedy for such termination.

13. Resignation. The Employee may voluntarily resign his employment with the Town upon at least thirty (30) days advance written notice; provided, however, that the Town may require the Employee to discontinue his employment sooner than the full thirty days in the interest of the Town. Voluntary resignation shall be without entitlement to severance benefits, if any.

14. Miscellaneous.

a. Entire Agreement/Merger/Severability. This Agreement constitutes the entire agreement of the Parties and a complete merger of prior negotiations and agreements. If any court of competent jurisdiction declares any provision of this Agreement invalid or unenforceable, the remainder of the Agreement shall remain fully enforceable. The court shall also have the authority to reform such unenforceable or void provision(s) so as to render the provision enforceable.

b. Governing Law. This Agreement shall be governed by the laws of the State of Colorado. Neither Party shall have a right to assign this Agreement, or enforce any other change, deletion, or addition or amendment, except as such assignment, or change, or amendment is agreed to in writing by both Parties.

c. Date of Signatures not Effective Date. Notwithstanding the date this Agreement is actually signed by any Party this Agreement is intended to and shall be effective as of January 1, 2025.

IN WITNESS WHEREOF, the TOWN OF SILVERTON has caused this Agreement to be signed and executed on its behalf by the Mayor of the Board of Trustees and the Employee has signed and executed this Agreement, both in duplicate, as of the day and year first above written.

TOWN OF SILVERTON

By: _____

Dayna Kranker, Mayor

Attest:

Melina Marks, Town Clerk

EMPLOYEE

By:

Clayton M. Buchner

EXHIBIT A

Summary

The Attorney shall perform all duties of the Town Attorney for SILVERTON required by Constitution, statute, or ordinance, and shall perform other legal services as requested by the Town Board or by such Town officers or employees as designated by the Town Board. Without limiting the foregoing, the Attorney's duties shall include:

- Attend all regular Town Board meetings whenever possible, via Zoom or other live streaming service suffices, to provide counsel on legal issues and attend other meetings as assigned by the Mayor or Board of Trustees. Three times a year or per request of the BOT, an in-person meeting is requested at the rate listed in Section 6 of this contract, and at other times as the BOT requests such meeting be attended in person.
- Ensure acknowledgement of receipt of correspondence from Town Trustees or staff within 24 hours with confirmation of an estimated timeline of resolution of the issue.
- Act as legal advisor to and counsel for the Mayor, Board of Trustees, Town Boards/Commissions, and Town Administrator/Department Heads of the Town of SILVERTON.
- Provide guidance on personnel matters, including employee disciplinary and grievance matters.
- Draft, review, or present agreements, bonds, contracts, ordinances, resolutions, and other written instruments pertinent to Town functions or that will be considered by the Town Board, Town Administrator, and Town Staff and provide a legal opinion as necessary as to the consequences of such documents.
- Provide counsel regarding land use rights and the ability to draft, review, and present legal documents relating to acquisitions, easements, variances, rights of way, and other land uses.
- Provide counsel for general municipal procedures and requirements, including without limitation counsel to the Board of Trustees, Town Boards/Commissions and staff on compliance with the Colorado Open Meetings Law, the Colorado Open Records Act, liquor licensing laws, and municipal election law.
- Enforce Town codes, zoning regulations, and building standards through administrative and judicial actions and municipal court prosecution services.



Town of Silverton

March 24, 2025

Colorado Department of Local Affairs
Division of Local Government
1313 Sherman Street
Suite 521
Denver, CO 81433

RE: EIAF 9807 Grant Agreement to the Town of Silverton

To Whom it May Concern,

The Town of Silverton formally requests an extension to Grant Agreement EIAF 9807 More Housing Now. We are requesting the deadline be extended from May 31, 2025, to May 31, 2026.

Since grant execution, we have made significant progress in completing the scope of work outlined in this grant agreement. We completed an RFQ process to hire an engineering firm and have begun many of the due diligence and predevelopment processes.

The basis of the extension request is that we have recently learned the site may be in an avalanche zone and requires a site-specific avalanche study which may have significant cost, time, and feasibility implications. To ensure that we can responsibly assess and address these challenges, we need additional time.

An extension to May 31, 2026, will allow us to work closely with engineering and planning experts to develop solutions that align with both safety regulations and the Town's housing goals. Additionally, this timeframe will enable us to secure any required approvals and funding adjustments that may arise due to the study's findings.

We remain fully committed to delivering the objectives outlined in Grant Agreement EIAF 9807 and believe that this extension is essential to ensuring a well-informed and sustainable approach to the project.

We appreciate your time and consideration and look forward to your response.

Sincerely,

Dayna Kranker, Mayor

March 24, 2025

6. Staff Reports

Staff submits a department report to the Trustees that covers projects updates, meetings, grants, and items for immediate consideration. If a Trustee desires to know more about the report, the Staff is typically available to answer their question, or the Town Administrator will research the question and report back to the Board of Trustees. Staff submits a report once a month and are currently able to pick which meeting depending on their workload.



AGENDA MEMO

SUBJECT: CML Conference
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: 3.24.25

Overview:

The Colorado Municipal League Conference is June 24-27th for more information visit:
<https://www.cml.org/conference>

Budget:

Price per Trustee (mileage could be shared):

Conference Registration	\$287.00	
Lodging:	\$654.00	(3 nights @ \$218/night)
Mileage:	\$366.80	(524 miles round trip @70 cents/mile)
Food:	\$180.00	(\$30 travel day x2 , \$60 full day x2)
Total:	\$1,487.80	

There is \$3,000 budgeted for Trustee Training.

Suggested Motion or Direction:

Direction to staff on who to register for this conference.

March 24, 2025

7. Committee Reports

Trustees will report on their respective committees if they have met. A list of the committees can be found at <https://townofsilverton.colorado.gov/government/boards-commissions>

March 24, 2025

8. Trustee Reports

This is an opportunity for Trustees to have a moment to speak on behalf of their constituents, highlight happenings in the community, call out for action, or give thanks. This has also been used as a place where Trustees can request agenda items for the next meeting.

March 24, 2025

9. Continued Business

The board has discussed these items in previous meetings or Work Sessions. There is typically a Board Packet Agenda Memo with the item, but not always.

Per Silverton Municipal Code 2-2-110 (5):

Old business. The Board of Trustees shall consider any business that has been previously considered and which is still unfinished.



AGENDA MEMO

SUBJECT: Amended Resolution 2024-24 A Resolution of the town of Silverton authorizing a municipal lease financing agreement with Caterpillar Financial Services Corporation for the lease of a 2024 model 938-14 loader
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: March 24, 2024

UPDATE:

The original approval for Resolution 2024-24 was approved on the October 28th Regular Meeting. What was not included was the equity of the equipment in the purchase. This was left out of the approved quote. A new CAT financial representative caught this error as we were preparing for the trade-in. We need to update the resolution to reflect the reduced amortization schedule.

Budget Impact:

Sale Price:	\$299,860
Trade-In Value:	(\$130,000)
Document Fee:	\$400
TOTAL:	\$170,260

Annual payments of \$21,817 would start in January 2025. This is reduced from the original 10/28 quote of \$54,698 annually.

Attachments:

- Amended Resolution
- Updated 7-year Finance Proposal
- Sales Agreement

October 28th Overview:

The Town typically leases three key pieces of heavy equipment (road grader and two loaders) for short terms between five and eight years. While more expensive than owning older equipment, this equipment allows us to maintain the streets and utilities, specifically snow removal, in a reliable and efficient manner. After a certain number of hours, the equipment becomes less reliable and requires more major upkeep. For example, despite regular manufacturer recommended maintenance, at the end of our last lease in 2018 we had a hydraulic pump failure on the grader which disabled it for two weeks and a cost of \$20,000 to repair. We have several other pieces of equipment in our fleet that we currently own and maintain. However, these pieces are not crucial with respect to snow removal. Staff recommends updating leases on new equipment to maintain the current level of snow removal service or rethinking the level of service we would like to offer.

During the last lease turn over cycle in 2019, the Town opted to stagger the leases to reduce the financial impact of timing them to expire simultaneously. The lease you are currently contemplating expires at the end of 2024 and the equipment is scheduled to be replaced in early 2025. Subsequently, the next loader expires at the end of next year and the grader in 2026. Staff would recommend leasing the equipment for the same term lengths in the future to maintain the stagger.

At the end of the lease period, the Town can either make a final “buyout” payment to own the equipment or roll the earned equity, less the final payment, into a new lease. We have typically rolled the equity into new pieces of equipment as we are recommending now.

Master Plan Priority:



AGENDA MEMO

SUBJECT: Amended Resolution 2024-24 A Resolution of the town of Silverton authorizing a municipal lease financing agreement with Caterpillar Financial Services Corporation for the lease of a 2024 model 938-14 loader
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: March 24, 2024

Strategy E Town Capacity and Governance: Action #4 Ensure that the Town's budget adequately covers the cost of public services that are provided by the Town. Proactively plan to ensure that adequate funding can be maintained over the long term and can keep pace with future cost increases.

Suggested Motion or Direction:

Motion to approve the Amended Resolution 2024-24 A Resolution of the town of Silverton authorizing a municipal lease financing agreement with Caterpillar Financial Services Corporation for the lease of a 2024 model 938-14 loader



AMENDED RESOLUTION 2024-24

A RESOLUTION OF THE TOWN OF SILVERTON AUTHORIZING A MUNICIPAL LEASE FINANCING AGREEMENT WITH CATERPILLAR FINANCIAL SERVICES CORPORATION FOR THE LEASE OF A 2024 MODEL 938-14 LOADER

WHEREAS, the Town of Silverton, in the County of San Juan and State of Colorado (the “Town”) is a municipal corporation duly organized and existing under the laws of the State of Colorado; and

WHEREAS, is authorized by state law to acquire equipment for municipal purposes and to enter into leases for the same, which leases may include an option to purchase and acquire title to the leased property or trade in with equity; and

WHEREAS, the Board of Trustees, as the governing body of the Town of Silverton, has determined that a true and real need exists for the acquisition for a 2024 MODEL 938-14 Loader (Equipment”) through lease agreement for the amount of ~~\$299,860~~ ~~\$355,116.98~~ through Caterpillar Financial Services Corporation (“Lease Agreement”), for the use in the proper operation of the Town of Silverton; and

WHEREAS, the Town has taken the necessary steps under applicable law to arrange for the acquisition and financing of such Equipment; and

WHEREAS, either there are no legal bidding requirements under applicable law to arrange for the leasing of such property under the Lease Agreement or the Town has taken the steps necessary to comply with the same respect to the Equipment to be acquired under the Lease Agreement; and

WHEREAS, C.R.S. § 24-82-801 allows for the Town’s procurement of personal property under a lease agreement to be authorized by resolution of the Board of Trustees and in accordance with the Town’s adopted purchasing policy in effect at the time of approval of such agreement; and

WHEREAS, the Board of Trustees desire to approve the Lease Agreement in substantially the form attached hereto, to complete the purchase of the Equipment.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO THAT:

Section 1. Recitals. The recitals contained above are incorporated herein by reference and are adopted as findings and determinations of the Board of Trustees.

Section 2. Findings and Authorizations. The Board of Trustees of Silverton makes the following findings and representations:

- (a) Board of Trustees previously approved the purchase of the Equipment via verbal Resolution.
- (b) Board of Trustees authorizes the Mayor to execute a Lease Agreement with Caterpillar Financial Services Corporation following review and approval of the Lease Agreement by the Town Attorney. The Mayor, the Town Attorney, and Town Staff, as necessary and appropriate, are authorized to execute and deliver on behalf of the Town all documents necessary to acquire the Equipment, and the Mayor and Town Attorney are further authorized to negotiate and approve on behalf of the Town such revisions to the Lease Agreement and supporting documents as deemed necessary or desirable as long as any such revisions do not materially increase the obligations of the Town.

Signature of Party to Sign Lease Agreement
Gloria Kaasch-Buerger, Town Administrator

- (c) The complete and correct name of the Lessee is the Town of Silverton, a political subdivision of the State of Colorado. The Town is and at all times shall be a duly organized and existing entity under the laws of Colorado with the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Town does not do business under any other assumed business names.
- (d) The Town maintains its offices at 1360 Greene St., Silverton, Colorado 81433.
- (e) The Town will perform all acts within its power which are or may be necessary to maintain its legal status as a duly organized and existing entity under the laws of Colorado, which status is the basis for the interest portion of the rental payments coming due under the Lease Agreement, and to at all times remain exempt from federal income taxation under the laws and regulations of the United States as presently enacted and construed or as hereafter amended.
- (t) The acquisition of the Equipment is necessary, convenient, in the furtherance of, and will at all times be used in connection with, the Town's governmental and proprietary purposes and functions and are in the best interests of the Town. No portion of the Equipment will be used directly or indirectly in any trade or business carried on by any person other than a governmental unit of the State for lawful municipal purposes.

- (g) The meetings at which the Board of Trustees considered and adopted this Resolution were properly noticed and conducted as open meetings in accordance with Colorado law.
- (h) There are no legal or governmental proceedings or litigation pending against the Lessee which might adversely affect the transactions contemplated in or the validity of the Lease Agreement.
- (i) Finally, the Board of Trustees authorizes the Mayor, Town Attorney, and Town Staff to take such other actions as may be necessary and that do not increase the financial obligations of the Town to execute the Lease Agreement and to complete the acquisition of the Equipment

Section 3. Severability. Should any one or more sections of the provisions of this Resolution be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, the intention being that the various sections and provisions are severable.

Section 4. Effective Date. This Resolution shall become effective upon its adoption by the Board of Trustees.

THIS RESOLUTION was approved and adopted the 28th day of October, 2024 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

THIS RESOLUTION was amended on the 24th day of March, 2025 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: TOWN OF SILVERTON

Address _____
City _____
State _____

Good if: _____
Acknowledged by _____ Mar-26-2025
Funded by _____ Mar-26-2025

DEALER

WAGNER EQUIPMENT CO. E35Z
Sales person _____
Dealer contact _____
Telephone _____

Quote number _____ 4831876
Fax Number _____
Quote Date _____ 24-Feb-25
Quote Time _____ 05:19:10 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type _____ Governmental Lease
Number of Payments _____ 7 Annual
Payments _____ in Arrears
Quoted By _____ Melina Watson
Report Created By _____ Melina Watson

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	938-14	500	1	169,860.00	170,260.00	See Amort. Schedule	67,200.00	5.4900%

Special Conditions:
938-14

Serial Number - , Model Year - 2025, Standard Environment;
Major Attachments-Air Conditioning, Cab, No Loader Bucket, Ride Control, Tires, High Lift Arrangement; Blades/Buckets/Rippers-Quick Coupler, Autolube, Aggregate Counterweight;
Manual Configuration and Work Tools:

Payment Structure – Asset
7 Annual payment(s) 21,817.66
1 Stub payment(s) 67,200.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	938-14	2,108.00	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

Date



SALES AGREEMENT

DATE Aug 06, 2024
QUOTE# 276240

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER		TOWN OF SILVERTON		
S O L I D T O	STREET ADDRESS	PO BOX 250		
	CITY/STATE	SILVERTON, CO	COUNTY SAN JUAN CO	
	POSTAL CODE	81433-0250	PHONE NO. 970 387 5522	
	EQUIPMENT		JOHN SITES	PHONE NO. 970 387 5523
CUSTOMER CONTACT:		PRODUCT SUPPORT	JOHN SITES	PHONE NO. 970 387 5523
INDUSTRY CODE:		PRINCIPAL WORK CODE: GOVERNMENT (A30)		

Ownership Customer #	79600	Invoice Customer #	14920	Sales Tax Exemption # (if applicable)	N/A	Customer PO Number	CAT LEASE 14920	Ship Via	Durango
-------------------------	-------	-----------------------	-------	---------------------------------------	-----	--------------------	-----------------	----------	---------

PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)

NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>	FINANCIAL SERVICES	<input type="checkbox"/>	CSC	<input checked="" type="checkbox"/>	LEASE
-----------------------------------	--------------------------	-----------------	--------------------------	--------------------	--------------------------	-----	-------------------------------------	-------

CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$170,260.00	CONTRACT INTEREST RATE	5.49	NOTES:		
PAYMENT PERIOD	ANNUAL	PAYMENT AMOUNT	0.00	NUMBER OF PAYMENTS	0	OPTIONAL BUY-OUT		

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: CATERPILLAR	MODEL: 938	YEAR: 2025	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
STOCK NUMBER: 526748	SERIAL NUMBER: 0PY300360	SMU: 3	

938 14A SWL AGRICULTURE CFG3	CAB, STANDARD	HYDRAULIC OIL, STANDARD
ENGINE	AIR CONDITIONING, R134A REF	SERIALIZED TECHNICAL MEDIA KIT
PREP PACK, UNITED STATES	ENGINE	RIDE CONTROL
PRODUCT LINK, CELLULAR PLE643	PUSH START, PASSCODE SECURITY	BEACON, WARNING, STROBE, AMBER
FILM GP, WARNING, PL, ANSI	CAMERA, REAR VIEW	LIGHTS, WARNING, REVERSE STROBE
WINDSHIELD ACCESS STEPS	MIRRORS, HEAT, ELEC ADJUST	VISOR, INTERNAL, REAR
HYDRAULICS, STANDARD	SEAT, DELUXE, TILT AND TELE	GUARD, CRANKCASE
HYDRAULICS, 3V	HOLDER, CELL PHONE	GUARD, DRIVESHAFT
HIGH LIFT, COUPLER READY	LIGHTS, STD, HALOGEN	GUARD, POWERTRAIN, LOWER
LINES, AUX 3RD, HIGH LIFT	LIGHTS, ROADING, HALOGEN, RH	AUTOLUBE
DIFFERENTIAL, LIMITED SLIP REAR	STANDARD RADIO (12V), DUAL USB	TRANSPORT PROTECTION, HEAVY
JOYSTICK 3V, STEERING WHEEL	TIRES, 23.5R25 MX XHA2 * L3	SHIPPING/STORAGE PROTECTION
STEERING WHEEL, STANDARD	FENDERS, STANDARD	QUICK COUPLER, FUSION, EXT DUTY
ENVIRONMENT, MEDIUM DEBRIS	CTWT, AGGREGAGE, 4431LBS, 8PCS	JUMPER LINES, AUX 3RD, FUSION
WEATHER, COLD START 120V	TOOLBOX AUX	ROLL ON-ROLL OFF

TRADE-IN EQUIPMENT				SELL PRICE	\$299,860.00
MODEL: 938 - CATERPILLAR(AA)	YEAR: 2019	SN.: 0J3R08288		LESS GROSS TRADE ALLOWANCE	(\$130,000.00)
PAYOUT TO: id assigned 535974	AMOUNT:	PAID BY: Customer		SUBTOTAL	\$169,860.00
MODEL:	YEAR:	SN.:		DOCUMENT FEE	\$400.00
PAYOUT TO:	AMOUNT:	PAID BY:		TOTAL	\$170,260.00
MODEL:	YEAR:	SN.:			
PAYOUT TO:	AMOUNT:	PAID BY:			

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE	INITIAL	<input type="checkbox"/> USED EQUIPMENT COVERAGE	INITIAL
<p>The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.</p> <p>Warranty applicable including expiration date where necessary: 12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months)</p> <p>938-60 MO/4500 HR PREMIER</p>		<p>All used equipment is sold as is, with all faults. EXCEPT FOR THE FOLLOWING LIMITED WARRANTY SET FORTH HERE, IF ANY, WAGNER MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE. WAGNER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. Customer acknowledges that it is required to fully examine the used equipment and hereby assumes the risks of any defects which examination ought to reveal.</p> <p>Warranty applicable:</p>	
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE	SIGNATURE		

Preventative Maintenance:

NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO.	PURCHASER
ORDER RECEIVED BY	DATE APPROVED AND ACCEPTED ON
Waters, William	
REPRESENTATIVE	
TOWN OF SILVERTON	PURCHASER
BY	SIGNATURE
	TITLE

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.

2. METHODS OF ACCEPTANCE and TERMS OF AGREEMENT: This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parts authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.

3.TIME OF DELIVERY and SHIPPING: Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelated factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.

4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants Wagner Equipment the right to assign Wagner Equipment's security interest in the goods to any other entity or person, at any time Wagner Equipment so chooses.

5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity

6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.

9.CANCELLATION/TERMINATION: This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.

10.PERMISSIBLE VARIATIONS: All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.

11.FORCE MAJEURE: a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, stature, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.

12. VENUE: Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.

WS2.702.1

INITIAL HERE _____



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](#) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](#) document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#) . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

TOWN OF SILVERTON

Company

Company (Print)

Company Representative (Print)

Signature

Aug 06, 2024

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

March 24, 2025

10. Public Comment

The closing Public Comment is intended for a to comment only on agenda items that have been presented.

The Mayor or Pro Tem will call out the public to comment as well as time the comment and let the public know when they have run out of time. This has been limited to 3 minutes even though it has not stated this on the agenda.

It is not encouraged for Trustees to engage in a dialogue on a public comment, but Trustees can direct staff to follow up with the citizen.

Comments that are submitted via email about an agenda item will be accepted up until the agenda packet is constructed on noon on Wednesday before the Regular Meeting. Comments that are received after this deadline will be emailed to the trustees and not included in the packet. Comments that are emailed are not considered “official public comment” unless they are presented at the meeting or submitted for a Public Hearing before the Wednesday deadline.

Public Comments specific to a Public Hearing on the agenda should be encouraged to take place during the public hearing and not during the opening Public Comment, so that their comments can be recorded with the hearing.

Closing Public Comment is not addressed in the Silverton Municipal Code.