

TOWN OF HUDSON
MEETING TYPE: Regular Council Meeting
333 SOUTH MAIN STREET
HUDSON, WY 82515
April 9, 2019

CALL TO ORDER: Mayor Anderson called the Meeting to order at 6:00p.m. The Pledge of allegiance was recited, and Roll Call was taken.

Governing Body Present: Mayor Mike Anderson, Councilmembers Mary Anne Robeson, Sherry Oler, Zeke Bonella and Brady Hamilton

City Staff Present: Town Attorney Teresa McKee, Town Clerk/Treasurer Christy Kimber, and Maintenance Director Harry Miller

Visitors: Ginger Bennett from James Gores and Associates, Jenny Hamilton and Jen Pryor from "Bring back Svilar Park", Tyler Downing Fire Chief for the Town of Hudson, Mila Brown and Jeff Swanson with the Abandoned Mine Land (AML) Division of DEQ.

Minutes: Mayor Anderson asked for the correction or approval of the minutes of the March 12, 2019 Regular Council Meeting.

MOTION: Councilmembers Mary Anne Robeson moved to approve the minutes, and Brady Hamilton seconded. The motion passed unanimously.

Financial Report: Mayor Anderson asked if there were any questions regarding the March financial report. There were none.

MOTION: Councilmembers Sherry Oler moved to approve the March financial report, and Zeke Bonella seconded. The motion passed unanimously.

Payment of Bills: Mayor Anderson asked if there were questions regarding bills and claims. There were none.

MOTION: Councilmembers Mary Anne Robeson moved to approve the payment of the bills and claims, and Brady Hamilton seconded. The motion passed unanimously.

MAYORS REPORT:

1. Security - ACFCU has removed their security cameras and are in the process of testing new system. They should be delivering old cameras to town Hall this month. They will help to install, and we will need to purchase a DVD recorder.
2. Scada - Harry has been working with Dustin Cash on correcting the SCADA system. The process is about 90% complete. Traveling computers has installed office 365 and has transferred files from the old computer to the new computer.
3. Office 365 - Traveling Computers was here and installed office 365 on all computers and transferred Harry's files to his new computer. Each employee has their own cloud to store information and have a shared cloud to store all information for easy access. Outlook will also allow for a centralized directory. Office 365 was installed last week, and we will start training soon.
4. Svilar Park - Jen Pryor is working on another grant, which is due June 1, 2019 with a decision made in September. We have received the \$50,000 from Robin Genero and had a press conference.

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5. FCAG met in February and there was discussion on switching to LED bulbs. There is a new way to do this without removing the cans. This reduces the cost of the project by about 1/3. In our case from \$20,000 to about \$12000. I have talked to High Country Electric and WAM about this and it looks feasible. We are in the process of amending our application with WAM.
6. Update on SLIB discretionary funding left and it was decided that the small towns could have it. We sent in a request to FCAG for about \$4000 to convert the main street or other lights to LED. If I can get WYDOT to change out the highway lights to LED, we will do another street. I met with Craig from Rocky Mountain Power, and in the review discovered, rather than saving money, the fee will increase by about 30%.

Rate before change	10.56
Rate after	13.70
Difference	3.14

40 pole * 3.14 = 156.60*12= \$1507.20 per year

I stopped and talked to Mike Logue with the City of Lander and found out the lights cost about \$200 and they are installing their own. We will continue to work with Lander and Riverton to gather information.
7. Recreation for kids - Our wrestling and basketball teams have competed and performed well. The last movie night had 9 attendees. I am working with Ray Puroll on getting baseball this summer up at our field. We are working on having a baseball tournament the weekend of Hudson Daze.
8. State Audit – We are still waiting for the draft report
9. Hudson Daze - We will start meeting this month and next month on Hudson Daze. It will be the Saturday before Father's Day. We will again host a run for the prevention of Suicide in May.

MAINTENANCE DEPARTMENT REPORT

1. Set chemicals for clean in place on LPM'S, open cross over valve on cell #1 & #2 to start equalization of cell levels. Notch at box and frozen block of ice, chipped away at it to get flow, no luck, Finish roof maintenance at water plant. Sit in on mayor's interview of summer help Dave Quick, we offered, and he accepted employment.
2. Read meter and its recording flow, even though everything off, meter pit dry. Finish clean in place, calibrate, verify and replace turb meter bulbs. Calibrate laser turb meter. Used ice melt to assist in getting the weir box to melt for flow. Called Brian in lander they will send defroster tomorrow.
3. Overnight ice melted enough to have enough flow to do ecoli test and took to ZEDI, chlorine analyzer malfunctioning attempt to determine issue. Lander here to defrost cross over clean outs and weir box. Start training mayor to operate wtp. Re build CL17 tubing harness.
4. Snow removal sand streets.
5. Sample ecoli and deliver to ZEDI. Train Mayor wtp. Mag and ortho test, 6-month service for lagoon blowers.
6. Train Mayor wtp, cleanup permag room from spill and mix permag. Pull and tighten cables for airline to diffusers at lagoon. Collect garbage.
7. Full set bod, tss, dmp at river outlet with nitrite, nitrate, nitrogen, ortho, ammonia and phosphate tests taken to ZEDI. Train Mayor wtp.

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8. Ecoli test to Riverton, train Mayor. Adjust flow and air at lagoon.
9. Get wtp up and running from Sunday shut down, train Mayor wtp, Ecoli test to ZEDI, pick up oil change materials from Napa for two trucks chevy and ford. Continue adjusting weir box to level wanted by engineer.
10. Train Mayor wtp, read meters.
11. Train Mayor wtp, ecoli test to Zedi, belts for wtp heat exchanger in.
12. Train Mayor, ecoli to Riverton, set new chemicals for CL17 analyzer, continue adjusting lagoon weir box to achieve level required by engineer.
13. Fill set chemicals for clean in place, train mayor, water leak on main street. Attempting to find where. Call locates and Precision dirt works, town house meter froze and broke crawl space full of water.
14. Finish clean in place start wtp, Precision here to fix leak shut down water main to assist in repair, pump out town house and fix leak until precision here to fix curb stop. Locate head stone placing for ceremony in June.
15. Train Mayor wtp, continue adjusting weir at lagoon, remove pump from town house, push back brush pile, work at cemetery. Pump out wtp catch tanks, spring inspection found #1 well leaking water out pit lid open and find meter broken.
16. Train mayor wtp, pressure loss permag pump, disassemble clean pressure valve, mix permag, ortho and removal test performed, check lagoon and level is at engineer's mark and holding, as of finding leak to 448 south main street supply line. The Water Treatment Plant returned to its regular seasonal production numbers. The leak we were looking for since fall, has been found. South Main street has is very soft and broken up, from the water pooling beneath the street. accumulated water from the loss south main is very soft and broken up.

CLERK/TREASURER REPORT:

1. Normal daily duties, Q reports. Still have not heard back from the Auditor's.
2. We have six booths so far for Hudson Daze. The 7th Annual Hudson Daze and 4th Annual Auto Show has been set for June 15th; Father's Day weekend 10a-3p Booth space is \$25.00. Posters have been ordered, thanks to Harry. Rayne and Wayne will be performing again.
3. Collections: Spent a few days cleaning up accounts and we continue to make progress.
4. Continue with finalizing invoices and pulling numbers for the SLIB reimbursement request. Received reimbursement from FEMA for 2017 flood in the amount of \$15,157.61.
5. PARKS: Received additional \$1k from RMP for Svilar Park group, in addition to Pryor's 3k and Genero's 50k. 21k has been approved from Lander Rec. Board that must be requested for reimbursement prior to Dec. 31st, 2019. The Boy Scout's via Pryor's gifted \$4k this past July and there is still some expected funding from the Business Council. Currently we have \$77,780.19.
6. I've had several dogs loose, that I've been able to bring in to the Hall. When I get them. Before owner can have, I am giving a handout that shares on the animals running at large ordinance, license, and kennel permit, and if they do not have a tag, the owner must prove vaccinations and get a tag from me. I have a new tag this year,

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it is blue. Dr. Boulette will come to Hudson for clinic on Saturday May 18th from 9 to 11a.m.

7. On April 20th, Svilar Park at 10a.m. annual Easter Egg Hunt
8. There is a constant icky smell in the Hall that becomes a horrific smell from time to time. Between mice and birds, I'm thinking we have a few dead one's in the walls.
9. Craig, with Rocky Mtn Power is working up costs associated with converting from the high-pressure sodium lights to the led ones.
10. Linda with the State Historic Preservation Office (SHPO) called in regarding to updating lighting. We are approved, except for the library. They just need to verify some detail of existing lights with Mary Anne. Earla with WAM just needs an amendment letter to show cost savings and then Earla will present the change in the Lease to the Energy Lease Board for approval.
11. Ray Puroll with the Baseball Association is looking to have Hudson host a tournament over Hudson Daze.
12. Joe Pitt has resigned his position, so Randy Howdyshell is cleaning again for the interim, until another Janitor has been hired.
13. Steven Spence, out of Maine, is a part of the Cahoon family. His Grandpa, Walter, known as W.S. Cahoon was Mayor in 1909. Steven is trying to tie together some more of his family history. He has been told that his Grandma, Gladys Cahoon was the first Caucasian woman to be born in Hudson. He'd like to be able to validate this. Her date of birth was 1907. His parents were Walter and Viola Cahoon. I did direct him to visit with Randy wise with the Fremont County Museum, and I have provided him with some information from records that we have.

MOTION: Councilmembers Mary Anne Robeson moved to approve the reports, and Sherry Oler seconded. The motion passed unanimously.

OLD BUSINESS:

1. Svilar Park group: Jenny Hamilton and Jen Pryor updated Council on the funds they have received this year. Rocky Mountain Power \$2k, Boy Scouts of America via Pryor family \$4k and an additional \$3k will be coming, Lander District Recreation Board \$21k, Robin Genero \$50k, along with various other donations. The Business Council has a matching grant. The group is working to publish more information on the park, and a blueprint of what the park will look like is being worked on, in addition to various other means of making sure information is accessible to others.
2. Jenny also updated Council on working with Scott Goetz at the Fremont County Museum, to have Hudson be a part of the museum walking tour. Each business participating, will have a sticker in their window, and stories, photos etc. with their business history, will be in brochures. Mayor Anderson mentioned the Visitor's Council has helped with brochures in the past. Hudson would also have their own page linked with businesses.

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3. Attorney McKee enlightened Council on not proceeding with amending Ordinance 829, chapter 15 of code of the Town of Hudson water requirements section 15-13. A discussion occurred and it was unanimously agreed to rescind moving forward.

NEW BUSINESS:

1. Mila Brown and Jeff Swanson shared with Council that the AML program is with 100% grant funding by SLIB. We would submit our AML Public Facilities application and DEQ would review it. Once ready, the application then goes onto SLIB for further consideration. The first hurdle is being eligible to apply, which Hudson is due to historic mining impacts. This will be a very competitive grant due to 100% funding, so it would behoove the town to start getting cost estimates for mitigating hazards for Public Safety by river, etc. Mayor Anderson also noted a flume concern with a ditch. Attorney McKee suggested the town form a Committee to get this started.

2. Tyler Downing, the Battalion Fire Chief for Hudson introduced himself to Council. He shared that the Fire Station will be receiving a new tanker truck, which is ~ \$300k, which Fremont County Fire is investing back to the town. Chief Downing expressed a need to get more town citizens involved with volunteering. People are welcome to come to the Fire Hall on the third Thursday at 7p for their monthly meetings. The annual Easter egg hunt will take place on Saturday, April 20th at 10a, at Svilar Park. Christy Kimber, Town/Clerk Treasurer gave Chief Downing a bag full of Wyoming Cowboy t-shirts donated by Jerry Madjic and family for Easter celebration prizes. Maintenance Director, Harry Miller requested help washing gutters, sidewalks, and knocking down weeds in town.

OTHER ITEMS:

1. Councilmember Mary Anne Robeson will not be leaving for medical care, until this fall.
2. Dawn McKay has been hired through the Senior Program to work at the Library Wed. through Sat. from 11a to 6p.
3. Mayor Anderson mentioned Ray Puroll has coordinated baseball teams to play over Hudson Daze weekend. So far, five teams are interested. A Championship game will be held, and a trophy given.

ADJOURNMENT: There being no further business to come before the Mayor and Council, a motion to adjourn the meeting was made by Councilmembers Mary Anne Robeson and seconded by Zeke Bonella. The motion carried unanimously; adjourning the meeting at 6:35p.m.

Attest:

Clerk/Treasurer, Christy Kimber

Councilwoman, Sherry Oler

Councilman, Zeke Bonella

Approved:

Mayor, Mike Anderson

Councilwoman, Mary Anne Robeson

Councilman, Brady Hamilton

TOWN OF HUDSON
COMBINED CASH INVESTMENT
MARCH 31, 2019

COMBINED CASH ACCOUNTS

01-10210	BANK OF THE WEST - GENERAL	641,062.25
01-10240	BANK OF THE WEST-VETERAN'S	3,651.80
01-10250	BANK OF THE WEST-WATER/SEWER	183,576.93
01-10270	XDA	237.47
01-10280	BANK OF THE WEST-100TH ANNIV	5,930.65
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	TOTAL COMBINED CASH	834,459.10
01-10100	CASH ALLOCATED TO OTHER FUNDS	(834,459.10)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	519,116.46
51	ALLOCATION TO UTILITY ENTERPRISE FUND	145,839.76
72	ALLOCATION TO OPTIONAL 1% SALES TAX	132,105.38
73	ALLOCATION TO SVILAR PARK PLAYGROUND EQUIP	56,780.19
74	ALLOCATION TO ANTONE BERCE CEMETERY MEMORIAL	9,979.81
75	ALLOCATION TO HUDSON WWTP CELL 1 REPAIR	(34,798.10)
76	ALLOCATION TO FEMA-PROJECT 4327 - FLOOD 2017	5,435.60
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	TOTAL ALLOCATIONS TO OTHER FUNDS	834,459.10
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(834,459.10)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2019

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED CASH FUND	519,116.46	
10-10270	PETTY CASH	250.00	
10-10300	WYOSTAR FIRE DEPT INVEST ACCT	16,163.36	
10-10310	WYOSTAR GENERAL INVEST ACCT	579,657.26	
10-10320	WYOSTAR PARK EQUIP	3,018.24	
10-10330	WYOSTAR COMPUTER/OFFICE EQUIP	6,695.97	
10-10340	WYOSTAR STREETS	9,803.16	
10-10350	WYOSTAR TREES	8,889.23	
10-10360	WYOSTAR VEHICLES/EQUIP	15,653.68	
10-10370	WYOSTAR-WATER	117,393.58	
10-10375	WYOSTAR-SEWER	29,320.78	
10-10380	WYOSTAR-CEMETERY	13,385.14	
	TOTAL ASSETS		<u><u>1,319,346.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-21002	FICA PAYABLE	.02	
10-21005	WORKERS COMPENSATION PAYABLE	(.04)	
	TOTAL LIABILITIES		(.02)

FUND EQUITY

10-28200	3000 OPENING BALANCE EQUITY	751,502.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	3900 RETAINED EARNINGS	441,030.02	
	REVENUE OVER EXPENDITURES - YTD	126,814.14	
	BALANCE - CURRENT DATE	<u>567,844.16</u>	
	TOTAL FUND EQUITY		<u><u>1,319,346.86</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,319,346.86</u></u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>310 GENERAL</u>					
10-31-100	378.15	25,794.71	24,000.00	(1,794.71)	107.5
10-31-200	935.05	6,963.44	9,600.00	2,636.56	72.5
10-31-300	45.50	1,791.00	1,700.00	(91.00)	105.4
10-31-400	.00	45.00	400.00	355.00	11.3
10-31-500	.00	80.00	50.00	(30.00)	160.0
10-31-600	311.02	5,464.10	12,000.00	6,535.90	45.5
10-31-700	.00	949.55	1,200.00	250.45	79.1
10-31-770	.00	.00	1,000.00	1,000.00	.0
TOTAL 310 GENERAL	1,669.72	41,087.80	49,950.00	8,862.20	82.3
<u>320 INTERGOVERNMENTAL</u>					
10-32-100	2.52	26.04	.00	(26.04)	.0
10-32-220	.00	73,421.98	65,000.00	(8,421.98)	113.0
10-32-300	234.01	2,752.85	3,200.00	447.15	86.0
10-32-400	.00	28,583.72	35,700.00	7,116.28	80.1
10-32-600	6,994.67	69,937.36	82,000.00	12,062.64	85.3
10-32-700	.00	8,551.06	12,800.00	4,248.94	66.8
10-32-750	.00	2,439.06	1,500.00	(939.06)	162.6
10-32-800	331.81	3,803.45	4,200.00	396.55	90.6
TOTAL 320 INTERGOVERNMENTAL	7,563.01	189,515.52	204,400.00	14,884.48	92.7
<u>330 CHARGES FOR SERVICES</u>					
10-33-100	.00	225.00	200.00	(25.00)	112.5
10-33-110	.00	.00	100.00	100.00	.0
10-33-200	.00	.00	1,200.00	1,200.00	.0
10-33-332	.00	.00	3,000.00	3,000.00	.0
10-33-333	.00	.00	300.00	300.00	.0
10-33-337	35.00	1,255.00	1,700.00	445.00	73.8
10-33-363	.00	.00	2,589.00	2,589.00	.0
10-33-364	1,793.15	5,248.32	1,500.00	(3,748.32)	349.9
10-33-500	5.50	18.30	40.00	21.70	45.8
10-33-600	2.00	24.50	40.00	15.50	61.3
10-33-700	10.00	190.00	150.00	(40.00)	126.7
TOTAL 330 CHARGES FOR SERVICES	1,845.65	6,961.12	10,819.00	3,857.88	64.3

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>350 INTEREST EARNED</u>					
10-35-110 GEN ACCT & WYO-STAR INT	133.00	8,111.15	6,300.00	(1,811.15)	128.8
10-35-120 W/S CKG & WYO-STAR INT	256.40	1,969.24	1,200.00	(769.24)	164.1
10-35-130 CEMETERY CK &WYO-STAR IN	1,007.20	1,130.00	90.00	(1,040.00)	1255.6
TOTAL 350 INTEREST EARNED	1,396.60	11,210.39	7,590.00	(3,620.39)	147.7
TOTAL FUND REVENUE	12,474.98	248,774.83	272,759.00	23,984.17	91.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GENERAL ACCOUNTS</u>					
10-40-200 INSURANCE	452.50	4,689.00	6,500.00	1,811.00	72.1
10-40-490 SECURITY SYSTEM	.00	79.90	3,000.00	2,920.10	2.7
10-40-920 GENERAL CONTINGENCY	.00	.00	17,000.00	17,000.00	.0
TOTAL OTHER GENERAL ACCOUNTS	452.50	4,768.90	26,500.00	21,731.10	18.0
<u>410 ADMINISTRATION</u>					
10-41-110 MAYOR/COUNCIL SALARIES	200.00	3,125.00	3,700.00	575.00	84.5
10-41-120 SALARIES	1,758.94	18,557.76	23,608.00	5,050.24	78.6
10-41-130 SOCIAL SECURITY/ME	149.56	1,636.98	2,089.00	452.02	78.4
10-41-140 EMPLOYEE RETIREMENT	194.37	2,068.55	2,457.00	388.45	84.2
10-41-160 UNEMPLOYMENT	(28.92)	20.35	116.00	95.65	17.5
10-41-170 HEALTH INSURANCE	786.25	3,801.07	4,800.00	998.93	79.2
10-41-180 WORKERS COMPENSATION	(11.11)	173.61	78.00	(95.61)	222.6
10-41-210 EQUIPMENT NEW-OFFICE	.00	154.31	500.00	345.69	30.9
10-41-240 COPIER LEASE PAYMENTS	.00	567.91	850.00	282.09	66.8
10-41-250 COPIES	31.74	651.30	1,000.00	348.70	65.1
10-41-290 AUDIT	.00	2,000.00	2,500.00	500.00	80.0
10-41-310 BANK FEES	20.00	270.50	400.00	129.50	67.6
10-41-320 MATERIALS & SUPP OFFICE	267.96	2,334.05	2,500.00	165.95	93.4
10-41-330 MATERIAL/SUPPLY-BLDG	37.95	513.14	750.00	236.86	68.4
10-41-343 TOWN RENTAL HOUSE-R/M	.00	1,383.98	2,000.00	616.02	69.2
10-41-350 TELEPHONE	174.26	2,112.27	2,300.00	187.73	91.8
10-41-360 ELECTRICITY/NATURAL GAS	418.20	2,913.86	3,300.00	386.14	88.3
10-41-370 ATTORNEY FEES	.00	1,650.00	7,500.00	5,850.00	22.0
10-41-380 ADVERTISING	.00	135.00	950.00	815.00	14.2
10-41-395 DUES AND MEETINGS	532.40	2,960.58	5,000.00	2,039.42	59.2
10-41-410 VEHICLE GAS/OIL	.00	219.00	.00	(219.00)	.0
10-41-430 REPAIR/MAINT-BLDG	242.25	2,003.49	3,200.00	1,196.51	62.6
10-41-440 REPAIR/MAINT-EQUIP	.00	148.97	300.00	151.03	49.7
10-41-450 REPAIR/MAINT-COMPUTER	455.00	3,375.74	4,000.00	624.26	84.4
10-41-520 COMPUTER REPLACEMENT	.00	.00	1,500.00	1,500.00	.0
10-41-910 TRAINING	.00	464.63	2,000.00	1,535.37	23.2
TOTAL 410 ADMINISTRATION	5,228.85	53,242.05	77,398.00	24,155.95	68.8
<u>420 LAW ENFORCEMENT</u>					
10-42-320 MATERIALS & SUPPLIES	60.50	60.50	300.00	239.50	20.2
TOTAL 420 LAW ENFORCEMENT	60.50	60.50	300.00	239.50	20.2

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>430 STREET AND ALLEYS</u>					
10-43-120 SALARIES	717.50	7,520.40	10,990.00	3,469.60	68.4
10-43-125 OVERTIME	.00	61.50	.00	(61.50)	.0
10-43-130 SOCIAL SECURITY	59.91	587.77	841.00	253.23	69.9
10-43-140 EMPLOYEE RETIREMENT	122.82	1,281.10	1,587.00	305.90	80.7
10-43-160 UNEMPLOYMENT	(30.67)	(25.25)	54.00	79.25	(46.8)
10-43-170 HEALTH INSURANCE	553.60	1,796.04	2,164.00	367.96	83.0
10-43-180 WORKERS COMPENSATION	8.16	248.38	231.00	(15.38)	106.7
10-43-271 TREE TRIMMING	.00	7,300.00	10,000.00	2,700.00	73.0
10-43-272 MOSQUITO SPRAYING	.00	.00	2,000.00	2,000.00	.0
10-43-273 WEED SPRAYING	.00	.00	2,000.00	2,000.00	.0
10-43-320 SUPPLIES/MATERIALS	.00	241.00	1,000.00	759.00	24.1
10-43-350 TELEPHONE	.00	230.00	230.00	.00	100.0
10-43-360 ELECTRICITY/NATURAL GAS	473.31	4,270.05	6,000.00	1,729.95	71.2
10-43-405 EQUIPMENT RENTALL	.00	127.50	.00	(127.50)	.0
10-43-460 REPAIR/MAINT-GENERAL	.00	61.89	4,000.00	3,938.11	1.6
TOTAL 430 STREET AND ALLEYS	1,904.63	23,698.38	41,097.00	17,398.62	57.7
<u>440 FIRE DEPARTMENT</u>					
10-44-270 FREMONT COUNTY FIRE DISTRICT	.00	8,162.52	7,300.00	(862.52)	111.8
10-44-320 SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL 440 FIRE DEPARTMENT	.00	8,162.52	12,300.00	4,137.48	66.4
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 SALARIES	20.50	3,055.97	3,135.00	79.03	97.5
10-45-130 SOCIAL SECURITY	6.60	238.44	240.00	1.56	99.4
10-45-140 EMPLOYEE RETIREMENT	3.50	380.70	247.00	(133.70)	154.1
10-45-160 UNEMPLOYMENT	(31.92)	(19.37)	16.00	35.37	(121.1)
10-45-170 HEALTH INSURANCE	387.98	906.44	337.00	(569.44)	269.0
10-45-180 WORKERS COMPENSATION	(22.50)	100.24	73.00	(27.24)	137.3
10-45-210 EQUIPMENT	.00	118.93	2,000.00	1,881.07	6.0
10-45-320 SUPPLIES/MATERIALS	.00	14.99	.00	(14.99)	.0
10-45-350 TELEPHONE	60.27	193.63	230.00	36.37	84.2
10-45-360 ELECTRICITY/NATURAL GAS	61.50	666.02	850.00	183.98	78.4
10-45-405 EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-45-460 REPAIR/MAINT-GENERAL	.00	244.57	1,500.00	1,255.43	16.3
TOTAL 450 PARKS & PLAYGROUNDS	485.93	5,900.56	10,628.00	4,727.44	55.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>460 IRRIGATION</u>					
10-46-120 SALARIES	.00	408.00	1,426.00	1,018.00	28.6
10-46-130 SOCIAL SECURITY	.00	31.23	109.00	77.77	28.7
10-46-140 EMPLOYEE RETIREMENT	.00	55.99	206.00	150.01	27.2
10-46-160 UNEMPLOYMENT	.00	.34	7.00	6.66	4.9
10-46-170 HEALTH INSURANCE	.00	50.69	280.00	229.31	18.1
10-46-180 WORKERS COMPENSATION	.00	17.97	30.00	12.03	59.9
10-46-335 ASSESSMENT	.00	96.00	2,000.00	1,904.00	4.8
10-46-360 ELECTRICITY/NATURAL GAS	28.03	911.87	1,150.00	238.13	79.3
10-46-460 REPAIR/MAINT-GENERAL	.00	.00	150.00	150.00	.0
TOTAL 460 IRRIGATION	28.03	1,572.09	5,358.00	3,785.91	29.3
<u>470 CEMETERY EXPENSE</u>					
10-47-120 SALARY	41.00	2,532.97	6,836.00	4,303.03	37.1
10-47-125 OVERTIME	.00	61.50	.00	(61.50)	.0
10-47-130 SOCIAL SECURITY	8.11	197.86	523.00	325.14	37.8
10-47-140 EMPLOYEE RETIREMENT	6.99	253.30	538.00	284.70	47.1
10-47-160 UNEMPLOYMENT	(31.89)	(10.46)	33.00	43.46	(31.7)
10-47-170 HEALTH INSURANCE	392.84	694.25	733.00	38.75	94.7
10-47-180 WORKERS COMPENSATION	(21.60)	82.25	158.00	75.75	52.1
10-47-320 SUPPLIES/MATERIALS	35.89	677.37	3,500.00	2,822.63	19.4
10-47-360 ELECTRICITY/NATURAL GAS	25.43	381.12	530.00	148.88	71.9
10-47-405 EQUIPMENT RENTAL	.00	506.00	500.00	(6.00)	101.2
10-47-460 GENERAL REPAIR/MAINT	.00	857.41	2,000.00	1,142.59	42.9
10-47-533 PHASE I UPDATE SPRINKLER SYS.	.00	.00	2,000.00	2,000.00	.0
TOTAL 470 CEMETERY EXPENSE	456.77	6,233.57	17,351.00	11,117.43	35.9
<u>480 LIBRARY</u>					
10-48-120 SALARIES (YARD ONLY)	.00	307.50	1,236.00	928.50	24.9
10-48-130 SOCIAL SECURITY	.00	23.36	95.00	71.64	24.6
10-48-140 EMPLOYEE RETIREMENT	.00	51.93	97.00	45.07	53.5
10-48-160 UNEMPLOYMENT	.00	.04	6.00	5.96	.7
10-48-170 HEALTH INSURANCE	.00	68.32	132.00	63.68	51.8
10-48-180 WORKERS COMPENSATION	.00	8.13	28.00	19.87	29.0
10-48-320 SUPPLIES/MATERIALS-OFFICE	.00	86.94	600.00	513.06	14.5
10-48-350 TELEPHONE	133.20	1,262.95	1,630.00	367.05	77.5
10-48-360 ELECTRICITY/NATURAL GAS	106.01	794.88	1,000.00	205.12	79.5
10-48-450 COMPUTER REPAIR/MAINT.	.00	.00	200.00	200.00	.0
10-48-470 GROUNDS REPAIR/MAINT.	.00	.00	200.00	200.00	.0
TOTAL 480 LIBRARY	239.21	2,604.05	5,224.00	2,619.95	49.9

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>510 MUNICIPAL COURT</u>					
10-51-120 SALARIES (JUDGE)	.00	.00	750.00	750.00	.0
TOTAL 510 MUNICIPAL COURT	.00	.00	750.00	750.00	.0
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	3,630.96	9,458.00	5,827.04	38.4
TOTAL 100TH ANNIVERSARY	.00	3,630.96	9,458.00	5,827.04	38.4
<u>MAINTENANCE SHOP</u>					
10-65-120 SALARIES	.00	4,751.29	9,084.00	4,332.71	52.3
10-65-130 SOCIAL SECURITY	.00	382.16	695.00	312.84	55.0
10-65-140 EMPLOYEE RETIREMENT	.00	617.90	1,311.00	693.10	47.1
10-65-160 UNEMPLOYMENT	(31.96)	(2.53)	45.00	47.53	(5.6)
10-65-170 HEALTH INSURANCE	383.13	1,076.99	1,788.00	711.01	80.2
10-65-180 WORKERS COMPENSATION	(23.40)	192.86	191.00	(1.86)	101.0
10-65-190 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
10-65-220 TIRES	.00	22.37	.00	(22.37)	.0
10-65-330 MATERIALS/SUPPLIES	.00	327.37	500.00	172.63	65.5
10-65-360 ELECTRICITY/NATURAL GAS	365.40	2,543.75	3,400.00	856.25	74.8
10-65-410 VEHICLE GAS/OIL	82.39	1,550.83	3,500.00	1,949.17	44.3
10-65-420 VEHICLE REPAIR.MAINTENANCE	6.73	179.62	3,000.00	2,820.38	6.0
10-65-530 TOOLS	.00	.00	800.00	800.00	.0
TOTAL MAINTENANCE SHOP	782.29	11,642.61	24,714.00	13,071.39	47.1
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-440 MOSQUITO CONTROL - TOWN	.00	84.50	907.00	822.50	9.3
10-70-450 MOSQUITO GRANT-WEED&PE	.00	.00	907.00	907.00	.0
10-70-527 WRVC-HUDSON DAZE	97.50	360.00	3,300.00	2,940.00	10.9
TOTAL 715 MISCELLANEOUS GRANTS	97.50	444.50	5,114.00	4,669.50	8.7
<u>GROUND/SURFACE FLOODING</u>					
10-72-320 MATERIALS/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-72-570 COMMUNITY SUPPORT	.00	.00	5,000.00	5,000.00	.0
10-72-580 CONTRACT EQUIPMENT AND LABOR	.00	.00	2,000.00	2,000.00	.0
10-72-590 FEMA-25% MATCH	.00	.00	6,000.00	6,000.00	.0
TOTAL GROUND/SURFACE FLOODING	.00	.00	28,000.00	28,000.00	.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WYOSTAR INVESTMENTS/SPEC. FUND</u>					
10-80-903 WYOSTAR GENERAL	.00	.00	569,287.00	569,287.00	.0
10-80-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,576.00	6,576.00	.0
10-80-907 VETERANS FUND	.00	.00	5,899.00	5,899.00	.0
10-80-912 WYOSTAR STREETS	.00	.00	9,628.00	9,628.00	.0
10-80-915 WYOSTAR VEHICLES	.00	.00	15,400.00	15,400.00	.0
10-80-925 WYOSTAR FIRE	.00	.00	15,874.00	15,874.00	.0
10-80-932 WYOSTAR PARKS	.00	.00	2,965.00	2,965.00	.0
10-80-935 WYOSTAR TREES	.00	.00	8,730.00	8,730.00	.0
10-80-944 WYOSTAR CEMETERY	.00	.00	8,696.00	8,696.00	.0
TOTAL WYOSTAR INVESTMENTS/SPEC. FUND	.00	.00	643,055.00	643,055.00	.0
TOTAL FUND EXPENDITURES	9,738.21	121,960.69	907,247.00	785,286.31	13.4
NET REVENUE OVER EXPENDITURES	2,738.77	126,814.14	(634,488.00)	(761,302.14)	20.0

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2019

UTILITY ENTERPRISE FUND

ASSETS

51-10100	CASH IN COMBINED CASH FUND	145,839.76	
51-12036	AR WATER	9,023.47	
51-12037	AR SEWER	2,177.41	
		<u> </u>	
	TOTAL ASSETS		<u>157,040.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	3900 RETAINED EARNINGS	158,617.62	
	REVENUE OVER EXPENDITURES - YTD	(1,576.98)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>157,040.64</u>
	TOTAL FUND EQUITY		<u>157,040.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>157,040.64</u>

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 WATER RECEIPTS	11,673.22	117,105.54	157,000.00	39,894.46	74.6
51-36-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 LATE FEES	493.32	4,062.47	3,600.00	(482.47)	112.9
51-36-400 SERVICE CHARGES	.00	15.00	200.00	185.00	7.5
51-36-500 MISCELLANEOUS	(2.14)	37.86	100.00	62.14	37.9
TOTAL 360 WATER FUND	12,164.40	121,220.87	161,900.00	40,679.13	74.9
<u>370 SEWER FUND</u>					
51-37-100 SEWER RECEIPTS	4,599.50	41,370.28	54,500.00	13,129.72	75.9
51-37-200 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-37-300 LATE FEES	180.68	1,472.88	1,000.00	(472.88)	147.3
51-37-500 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 370 SEWER FUND	4,780.18	42,843.16	56,600.00	13,756.84	75.7
TOTAL FUND REVENUE	16,944.58	164,064.03	218,500.00	54,435.97	75.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, TRANSMISSION & DIST.</u>					
51-49-120 SALARIES	.00	1,775.50	7,565.00	5,789.50	23.5
51-49-125 OVERTIME	246.00	246.00	.00	(246.00)	.0
51-49-130 SOCIAL SECURITY	18.82	154.64	579.00	424.36	26.7
51-49-140 EMPLOYEE RETIREMENT	42.11	229.47	1,092.00	862.53	21.0
51-49-160 UNEMPLOYMENT	.44	11.86	37.00	25.14	32.1
51-49-170 HEALTH INSURANCE	58.44	311.02	1,489.00	1,177.98	20.9
51-49-180 WORKERS COMPENSATION	10.82	88.93	159.00	70.07	55.9
51-49-200 INSURANCE	356.75	2,500.00	2,500.00	.00	100.0
51-49-260 ENGINEERING	.00	.00	4,500.00	4,500.00	.0
51-49-320 SUPPLIES/MATERIAL-OFFICE	.00	2,185.18	2,000.00	(185.18)	109.3
51-49-330 MATERIALS/SUPPLIES WTP	.00	56.07	.00	(56.07)	.0
51-49-360 ELECTRICITY/NATURAL GAS	30.00	270.22	.00	(270.22)	.0
51-49-405 EQUIPMENT RENTAL	33.79	177.87	500.00	322.13	35.6
51-49-410 VEHICLE GAS/OIL	82.39	936.09	1,500.00	563.91	62.4
51-49-420 VEHICLE REPAIR & MAINT	.00	.00	1,500.00	1,500.00	.0
51-49-470 REPAIR & MAINTENANCE-LINES	.00	829.50	.00	(829.50)	.0
51-49-500 SYSTEM REPAIR/MAINT(WATER)	.00	4,067.16	2,000.00	(2,067.16)	203.4
51-49-510 VEHICLE REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
51-49-530 TOOLS	.00	.00	1,500.00	1,500.00	.0
TOTAL WATER, TRANSMISSION & DIST.	879.56	13,839.51	28,921.00	15,081.49	47.9
<u>500 SEWER EXPENSE</u>					
51-50-120 SALARIES	922.50	6,004.15	2,631.00	(3,373.15)	228.2
51-50-130 SOCIAL SECURITY	70.57	431.84	201.00	(230.84)	214.9
51-50-140 EMPLOYEE RETIREMENT	157.93	762.36	380.00	(382.36)	200.6
51-50-160 UNEMPLOYMENT	(30.30)	(20.20)	13.00	33.20	(155.4)
51-50-170 HEALTH INSURANCE	600.69	1,228.46	518.00	(710.46)	237.2
51-50-180 WORKERS COMPENSATION	17.19	195.34	55.00	(140.34)	355.2
51-50-200 INSURANCE	406.75	2,500.00	2,500.00	.00	100.0
51-50-250 WATER/SEWER CONSULTANT	566.00	2,216.00	4,300.00	2,084.00	51.5
51-50-260 ENGINEERING	.00	35.05	500.00	464.95	7.0
51-50-320 MATERIALS/SUPPLIES-OFFICE	.00	2.05	2,000.00	1,997.95	.1
51-50-350 TELEPHONE	60.28	174.74	2,000.00	1,825.26	8.7
51-50-355 EPA TESTING	490.00	2,740.75	3,000.00	259.25	91.4
51-50-360 ELECTRICITY/NATURAL GAS	613.60	5,326.87	7,000.00	1,673.13	76.1
51-50-390 TRAINING	.00	.00	500.00	500.00	.0
51-50-395 DUES & MEETINGS	.00	675.76	500.00	(175.76)	135.2
51-50-410 VEHICLE GAS/OIL	82.39	340.98	900.00	559.02	37.9
51-50-420 VEHICLE REPAIR & MAINT	.00	.00	700.00	700.00	.0
51-50-440 EQUIPMENT REPAIR/MAINT	.00	108.20	1,500.00	1,391.80	7.2
51-50-480 SYSTEM REPAIR/MAINT.	123.98	123.98	3,500.00	3,376.02	3.5
51-50-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-50-530 TOOLS	.00	.00	500.00	500.00	.0
TOTAL 500 SEWER EXPENSE	4,081.58	22,846.33	34,698.00	11,851.67	65.8

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, SOURCE</u>					
51-51-475 REPAIR/MAINTENANCE-WELLS	.00	.00	2,500.00	2,500.00	.0
TOTAL WATER, SOURCE	.00	.00	2,500.00	2,500.00	.0
<u>WATER, TREATMENT PLANT</u>					
51-52-120 SALARIES	1,681.00	12,019.48	15,236.00	3,216.52	78.9
51-52-130 SOCIAL SECURITY	133.65	923.84	1,166.00	242.16	79.2
51-52-140 EMPLOYEE RETIREMENT	287.86	1,929.35	2,200.00	270.65	87.7
51-52-160 UNEMPLOYMENT	(28.93)	(5.73)	75.00	80.73	(7.6)
51-52-170 HEALTH INSURANCE	781.03	2,636.69	2,999.00	362.31	87.9
51-52-180 WORKERS COMPENSATION	50.58	439.64	320.00	(119.64)	137.4
51-52-250 WATER/SEWER CONSULTANT	700.00	3,508.00	8,200.00	4,692.00	42.8
51-52-310 CHEMICALS	2,528.01	15,161.00	18,000.00	2,839.00	84.2
51-52-330 MATERIALS/SUPPLIES-OFFICE	234.88	1,552.12	2,000.00	447.88	77.6
51-52-350 TELEPHONE	221.87	2,089.58	3,500.00	1,410.42	59.7
51-52-355 EPA TESTING	153.00	1,801.57	3,000.00	1,198.43	60.1
51-52-360 ELECTRICITY/NATURAL GAS	4,011.77	27,626.26	40,000.00	12,373.74	69.1
51-52-390 TRAINING	.00	457.08	1,500.00	1,042.92	30.5
51-52-430 COMPUTER SUPPORT	.00	1,276.48	2,000.00	723.52	63.8
51-52-450 COMPUTER REPAIR	.00	.00	2,000.00	2,000.00	.0
51-52-480 REPAIR/MAINTENANCE WTP	610.10	3,926.23	5,000.00	1,073.77	78.5
51-52-490 SECURITY SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-52-520 COMPUTER REPLACEMENT	.00	12,707.04	12,000.00	(707.04)	105.9
TOTAL WATER, TREATMENT PLANT	11,364.82	88,048.63	120,696.00	32,647.37	73.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER, ACCOUNTING & COLLECTING</u>					
51-53-110 MAYOR/COUNCIL	200.00	3,125.00	3,700.00	575.00	84.5
51-53-120 SALARIES	1,598.44	16,661.37	23,608.00	6,946.63	70.6
51-53-130 SOCIAL SECURITY	142.92	1,540.46	2,089.00	548.54	73.7
51-53-140 EMPLOYEE RETIREMENT	190.83	1,959.66	2,457.00	497.34	79.8
51-53-160 UNEMPLOYMENT	(28.97)	17.42	116.00	98.58	15.0
51-53-170 HEALTH INSURANCE	716.71	3,755.17	4,800.00	1,044.83	78.2
51-53-180 WORKERS COMPENSATION	(12.00)	121.18	78.00	(43.18)	155.4
51-53-240 COPIER LEASE PAYMENTS	.00	567.90	850.00	282.10	66.8
51-53-250 COPIES	31.73	621.26	1,000.00	378.74	62.1
51-53-290 AUDIT	.00	2,000.00	2,500.00	500.00	80.0
51-53-305 XPRESS BILL PAY FEES	(240.83)	939.78	1,400.00	460.22	67.1
51-53-307 PAYMENTECH	83.48	762.75	1,400.00	637.25	54.5
51-53-310 BANK FEES	45.00	420.00	540.00	120.00	77.8
51-53-350 PHONE	53.76	1,029.26	2,300.00	1,270.74	44.8
51-53-360 ELECTRICITY/NATURAL GAS	399.23	2,219.87	3,300.00	1,080.13	67.3
51-53-390 TRAINING	.00	244.21	500.00	255.79	48.8
51-53-395 DUES AND MEETINGS	.00	1,630.00	3,200.00	1,570.00	50.9
51-53-430 COMPUTER SUPPORT	335.00	3,132.75	4,020.00	887.25	77.9
51-53-560 WATER/SEWER REFUNDS	.00	158.50	159.00	.50	99.7
TOTAL WATER, ACCOUNTING & COLLECTING	3,515.50	40,906.54	58,017.00	17,110.46	70.5
<u>WYOSTAR INVESTMENTS</u>					
51-80-930 WYOSTAR - WATER	.00	.00	127,200.00	127,200.00	.0
51-80-931 WYO-STAR - SEWER	.00	.00	31,800.00	31,800.00	.0
TOTAL WYOSTAR INVESTMENTS	.00	.00	159,000.00	159,000.00	.0
TOTAL FUND EXPENDITURES	19,841.46	165,641.01	403,832.00	238,190.99	41.0
NET REVENUE OVER EXPENDITURES	(2,896.88)	(1,576.98)	(185,332.00)	(183,755.02)	(.9)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2019

OPTIONAL 1% SALES TAX

<u>ASSETS</u>			
72-10100	CASH IN COMBINED CASH FUND		132,105.38
	TOTAL ASSETS		<u>132,105.38</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
72-29800	3900 RETAINED EARNINGS	161,002.67	
	REVENUE OVER EXPENDITURES - YTD	(28,897.29)	
	BALANCE - CURRENT DATE		<u>132,105.38</u>
	TOTAL FUND EQUITY		<u>132,105.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>132,105.38</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPTIONAL 1% SALES TAX REVENUE</u>					
72-39-650 OPTIONAL 1% SALES TAX	6,014.03	60,056.72	74,000.00	13,943.28	81.2
TOTAL OPTIONAL 1% SALES TAX REVENUE	6,014.03	60,056.72	74,000.00	13,943.28	81.2
TOTAL FUND REVENUE	6,014.03	60,056.72	74,000.00	13,943.28	81.2

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	4,100.00	150,814.00	146,714.00	2.7
72-74-538 KANSAS PAVING PROJECT 2018	.00	84,854.01	80,000.00	(4,854.01)	106.1
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	88,954.01	230,814.00	141,859.99	38.5
TOTAL FUND EXPENDITURES	.00	88,954.01	230,814.00	141,859.99	38.5
NET REVENUE OVER EXPENDITURES	6,014.03	(28,897.29)	(156,814.00)	(127,916.71)	(18.4)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2019

SVILAR PARK PLAYGROUND EQUIP

<u>ASSETS</u>			
73-10100	CASH IN COMBINED CASH FUND		56,780.19
	TOTAL ASSETS		<u>56,780.19</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
73-29800	RETAINED EARNINGS	1,780.19	
	REVENUE OVER EXPENDITURES - YTD	<u>55,000.00</u>	
	BALANCE - CURRENT DATE		<u>56,780.19</u>
	TOTAL FUND EQUITY		<u>56,780.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>56,780.19</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-39-670 SVILAR PK PLAYGROUND EQUIPMENT	50,000.00	55,000.00	25,000.00	(30,000.00)	220.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	50,000.00	55,000.00	25,000.00	(30,000.00)	220.0
TOTAL FUND REVENUE	50,000.00	55,000.00	25,000.00	(30,000.00)	220.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SVILAR PARK PLAYGROUND EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SVILAR PARK PLAYGROUND EQUIP</u>					
73-74-215 SVILAR PARK PLAYGROUND	.00	.00	26,263.00	26,263.00	.0
TOTAL SVILAR PARK PLAYGROUND EQUIP	.00	.00	26,263.00	26,263.00	.0
TOTAL FUND EXPENDITURES	.00	.00	26,263.00	26,263.00	.0
NET REVENUE OVER EXPENDITURES	50,000.00	55,000.00	(1,263.00)	(56,263.00)	4354.7

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2019

ANTONE BERCE CEMETERY MEMORIAL

<u>ASSETS</u>			
74-10100	CASH IN COMBINED CASH FUND	9,979.81	
	TOTAL ASSETS		9,979.81
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	9,979.81	
	BALANCE - CURRENT DATE	9,979.81	
	TOTAL FUND EQUITY		9,979.81
	TOTAL LIABILITIES AND EQUITY		9,979.81

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

ANTONE BERCE CEMETERY MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-39-700 ANTONE BERCE MEM. DONATIONS	.00	34,847.00	54,890.00	20,043.00	63.5
TOTAL ANTONE BERCE CEMETERY MEMORIAL	.00	34,847.00	54,890.00	20,043.00	63.5
TOTAL FUND REVENUE	.00	34,847.00	54,890.00	20,043.00	63.5

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

ANTONE BERCE CEMETERY MEMORIAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANTONE BERCE CEMETERY MEMORIAL</u>					
74-74-630 BERCE MEM. CEMETERY ROAD	.00	20.19	10,000.00	9,979.81	.2
74-74-640 BERCE MEM CEMETERY FENCING	.00	.00	4,500.00	4,500.00	.0
74-74-650 BERCE MEM. CEM. CATTLE GUARDS	.00	.00	6,450.00	6,450.00	.0
74-74-660 BERCE MEM. CEM. SIGNS	.00	307.00	750.00	443.00	40.9
74-74-670 BERCE MEM CEM MAIN RD PAVING	.00	18,840.00	26,500.00	7,660.00	71.1
74-74-680 BERCE MEM CEM SPINKLER MN LINE	.00	.00	5,600.00	5,600.00	.0
74-74-690 BERCE MEM CEM GRAVEL	.00	5,700.00	8,000.00	2,300.00	71.3
74-74-920 BERCE MEM CEM CONTINGENCY	.00	.00	3,090.00	3,090.00	.0
TOTAL ANTONE BERCE CEMETERY MEMORIAL	.00	24,867.19	64,890.00	40,022.81	38.3
TOTAL FUND EXPENDITURES	.00	24,867.19	64,890.00	40,022.81	38.3
NET REVENUE OVER EXPENDITURES	.00	9,979.81	(10,000.00)	(19,979.81)	99.8

TOWN OF HUDSON
BALANCE SHEET
MARCH 31, 2019

HUDSON WWTP CELL 1 REPAIR

<u>ASSETS</u>	
75-10100 CASH IN COMBINED CASH FUND	(34,798.10)
TOTAL ASSETS	(34,798.10)
<u>LIABILITIES AND EQUITY</u>	
<u>FUND EQUITY</u>	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(34,798.10)
BALANCE - CURRENT DATE	(34,798.10)
TOTAL FUND EQUITY	(34,798.10)
TOTAL LIABILITIES AND EQUITY	(34,798.10)

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

HUDSON WWTP CELL 1 REPAIR

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
75-39-521 SLIB- HUDSON WWTP CELL 1 REP.	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

HUDSON WWTP CELL 1 REPAIR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUDSON WWTP CELL 1 REPAIR</u>					
75-74-820 LAGOON LINER REPAIRS	4.00	34,798.10	80,000.00	45,201.90	43.5
TOTAL HUDSON WWTP CELL 1 REPAIR	4.00	34,798.10	80,000.00	45,201.90	43.5
TOTAL FUND EXPENDITURES	4.00	34,798.10	80,000.00	45,201.90	43.5
NET REVENUE OVER EXPENDITURES	(4.00)	(34,798.10)	(40,000.00)	(5,201.90)	(87.0)

TOWN OF HUDSON
 BALANCE SHEET
 MARCH 31, 2019

FEMA-PROJECT 4327 - FLOOD 2017

<u>ASSETS</u>			
76-10100	CASH IN COMBINED CASH FUND		5,435.60
	TOTAL ASSETS		<u>5,435.60</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	5,435.60	
	BALANCE - CURRENT DATE		5,435.60
	TOTAL FUND EQUITY		<u>5,435.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,435.60</u>

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

FEMA-PROJECT 4327 - FLOOD 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEMA PROJECT 4327 - FLOOD 2017</u>					
76-39-750 FEMA-PROJECT 4327	15,157.61	15,157.61	15,161.00	3.39	100.0
TOTAL FEMA PROJECT 4327 - FLOOD 2017	15,157.61	15,157.61	15,161.00	3.39	100.0
TOTAL FUND REVENUE	15,157.61	15,157.61	15,161.00	3.39	100.0

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

FEMA-PROJECT 4327 - FLOOD 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEMA PROJECT 4327-FLOOD 2017</u>					
76-74-700 FEMA REIMBURSE-CANAL	.00	1,895.00	13,130.00	11,235.00	14.4
76-74-740 FEMA REIMBURS EQUIPMENT REPAIR	2,020.00	7,827.01	7,081.00	(746.01)	110.5
TOTAL FEMA PROJECT 4327-FLOOD 2017	2,020.00	9,722.01	20,211.00	10,488.99	48.1
TOTAL FUND EXPENDITURES	2,020.00	9,722.01	20,211.00	10,488.99	48.1
NET REVENUE OVER EXPENDITURES	13,137.61	5,435.60	(5,050.00)	(10,485.60)	107.6

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Atlas Office Products								
130	Atlas Office Products	46843	Sanitizer and kleenex - Admin	03/27/2019	20.94	20.94	03/27/2019	
130	Atlas Office Products	46843	Sanitizer and kleenex - Water	03/27/2019	20.94	20.94	03/27/2019	
Total Atlas Office Products:					41.88	41.88		
Bankcard Center								
145	Bankcard Center	3-19	microsoft office 360 - Admin	03/27/2019	104.99	104.99	03/27/2019	
145	Bankcard Center	3-19	distilled water - WTP	03/27/2019	5.00	5.00	03/27/2019	
145	Bankcard Center	3-19	review audit meeting - admin	03/27/2019	60.08	60.08	03/27/2019	
145	Bankcard Center	3-19	meeting - parks gift	03/27/2019	29.77	29.77	03/27/2019	
145	Bankcard Center	3-19	water = WTP	03/27/2019	4.98	4.98	03/27/2019	
145	Bankcard Center	3-19	water = admin	03/27/2019	14.94	14.94	03/27/2019	
Total Bankcard Center:					219.76	219.76		
Black Hills Energy								
163	Black Hills Energy	3-19	Gas - maint bldg	03/27/2019	232.62	232.62	03/27/2019	
163	Black Hills Energy	3-19	Gas - Library	03/27/2019	68.84	68.84	03/27/2019	
163	Black Hills Energy	3-19	Gas - town house	03/27/2019	18.97	18.97	03/27/2019	
163	Black Hills Energy	3-19	Gas - WTP	03/27/2019	1,438.92	1,438.92	03/27/2019	
Total Black Hills Energy:					1,759.35	1,759.35		
Caselle, Inc.								
196	Caselle, Inc.	94078	COMPUTER SUPPORT & MAINT	04/09/2019	335.00	.00		
196	Caselle, Inc.	94078	COMPUTER SUPPORT & MAINT	04/09/2019	335.00	.00		
Total Caselle, Inc.:					670.00	.00		
Century Link								
208	Century Link	3/19	phone - Water treatment plant	03/27/2019	221.87	221.87	03/27/2019	
208	Century Link	4-19	phone - admin	04/09/2019	142.52	.00		
208	Century Link	4-19	telephone service for town hall-W	04/09/2019	142.51	.00		
208	Century Link	4-19	phone - library	04/09/2019	142.36	.00		
Total Century Link:					649.26	221.87		
City Plumbing and Heating, Inc								
226	City Plumbing and Heating, Inc	83673B	parts - WTP	04/09/2019	8.32	.00		
Total City Plumbing and Heating, Inc:					8.32	.00		
Demco, Inc.								
253	Demco, Inc.	6574855	book repair materials & cataloging	04/09/2019	327.67	.00		
Total Demco, Inc.:					327.67	.00		
Fremont Communications								
328	Fremont Communications	55328	phone rental-Admin	04/09/2019	46.75	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Fremont Communications:					46.75	.00		
Fremont County Treasurer								
352	Fremont County Treasurer	FD201934	Fuel - Maint	04/09/2019	128.70	.00		
352	Fremont County Treasurer	FD201934	Fuel - sewer	04/09/2019	128.70	.00		
Total Fremont County Treasurer:					257.40	.00		
Hawkins, Inc.								
412	Hawkins, Inc.	4462450	chlrorine, etc. - water treatment pl	03/27/2019	1,908.39	1,908.39	03/27/2019	
Total Hawkins, Inc.:					1,908.39	1,908.39		
High Mountain Electric								
421	High Mountain Electric	769	Troubleshoot motor - lagoon	04/09/2019	70.00	.00		
Total High Mountain Electric:					70.00	.00		
HIGH PLAINS POWER								
424	HIGH PLAINS POWER	3-19	Electric service for water tank	03/27/2019	30.00	30.00	03/27/2019	
Total HIGH PLAINS POWER:					30.00	30.00		
Hudson Volunteer Fire Departm								
445	Hudson Volunteer Fire Departm	4-19	reimburse for buckles and badges	04/09/2019	1,357.40	.00		
Total Hudson Volunteer Fire Departm:					1,357.40	.00		
J.P. Cooke, Co.								
469	J.P. Cooke, Co.	561157	Pet Tags for Animal Licensing	03/27/2019	60.50	60.50	03/27/2019	
Total J.P. Cooke, Co.:					60.50	60.50		
Local Government Liability Pool								
523	Local Government Liability Pool	11970	LGLP renewal liability insurance T	03/27/2019	356.75	356.75	03/27/2019	
523	Local Government Liability Pool	11970	LGLP renewal liability insurance T	03/27/2019	452.50	452.50	03/27/2019	
523	Local Government Liability Pool	11970	LGLP renewal liability insurance T	03/27/2019	406.75	406.75	03/27/2019	
Total Local Government Liability Pool:					1,216.00	1,216.00		
Mike Anderson								
562	Mike Anderson	3-19	Travel to Salt Lake City	03/27/2019	165.00	165.00	03/27/2019	
562	Mike Anderson	3-19	Travel Home from Salt Lake City	03/27/2019	165.00	165.00	03/27/2019	
562	Mike Anderson	3-19	Meeting - Parks gift	03/27/2019	112.55	112.55	03/27/2019	
Total Mike Anderson:					442.55	442.55		
MOUNTAIN WEST BUSINESS								
571	MOUNTAIN WEST BUSINESS	INV10179	copies - Administration	03/27/2019	31.74	31.74	03/27/2019	
571	MOUNTAIN WEST BUSINESS	INV10179	copies - Acct & Collecting	03/27/2019	31.73	31.73	03/27/2019	
Total MOUNTAIN WEST BUSINESS:					63.47	63.47		
NORCO, INC.								
580	NORCO, INC.	26152083	cylinder rent - Water T & D	04/09/2019	37.41	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total NORCO, INC.:					37.41	.00		
O&M Services								
583	O&M Services	1214	Monthly contract services	04/09/2019	350.00	.00		
583	O&M Services	1214	Monthly contract amount plus testi	04/09/2019	208.00	.00		
Total O&M Services:					558.00	.00		
One Call Of Wyoming								
589	One Call Of Wyoming	51624	CDC Code TOH call tickets	04/09/2019	1.50	.00		
Total One Call Of Wyoming:					1.50	.00		
O'Reilly Auto Parts								
592	O'Reilly Auto Parts	2119042109	Hi-Pwr belt - WTP	03/27/2019	33.57	33.57	03/27/2019	
592	O'Reilly Auto Parts	2119042109	air chuck - Maint	03/27/2019	6.73	6.73	03/27/2019	
Total O'Reilly Auto Parts:					40.30	40.30		
Precision Dirt Works, Inc.								
634	Precision Dirt Works, Inc.	2079	REPAIR LEAK IN WATER LINE-T	04/09/2019	1,003.67	.00		
Total Precision Dirt Works, Inc.:					1,003.67	.00		
Riverton Napa Auto Parts, Inc.								
679	Riverton Napa Auto Parts, Inc.	3-19 STMT	Supplies and materials for mainte	04/09/2019	92.02	.00		
Total Riverton Napa Auto Parts, Inc.:					92.02	.00		
Shannon Watts Art & Design								
742	Shannon Watts Art & Design	1754	update poster - Hudson Daze	04/09/2019	18.75	.00		
Total Shannon Watts Art & Design:					18.75	.00		
Traveling Computers, Inc.								
787	Traveling Computers, Inc.	206660	365 one drives	04/09/2019	300.00	.00		
787	Traveling Computers, Inc.	206660	365 one drives	04/09/2019	300.00	.00		
Total Traveling Computers, Inc.:					600.00	.00		
Union Wireless								
796	Union Wireless	4-19	cell phone - sewer	04/09/2019	57.18	.00		
796	Union Wireless	4-19	Cell phones - Admin	04/09/2019	57.18	.00		
Total Union Wireless:					114.36	.00		
USA Blue Book								
802	USA Blue Book	835177	chemicals -WTP	03/27/2019	619.62	619.62	03/27/2019	
802	USA Blue Book	851797	syringe filters - WTP	04/09/2019	212.61	.00		
Total USA Blue Book:					832.23	619.62		
Wells Fargo Financial Leasing								
844	Wells Fargo Financial Leasing	5006067097	Copier Lease - accounting and co	04/09/2019	67.00	.00		
844	Wells Fargo Financial Leasing	5006067097	Copier Lease - admin	04/09/2019	67.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Wells Fargo Financial Leasing:					134.00	.00		
Western Printing Inc.								
847	Western Printing Inc.	99908	Large Check - admin	04/09/2019	75.00	.00		
Total Western Printing Inc.:					75.00	.00		
Wise Ditch Co., Inc.								
871	Wise Ditch Co., Inc.	500591	2019 assessment	04/09/2019	670.00	.00		
Total Wise Ditch Co., Inc.:					670.00	.00		
Zedi US Inc. - Precision Analysis Account								
919	Zedi US Inc. - Precision Analysis	27294,389,354,	E-coli, etc testing = sewer	03/27/2019	325.00	325.00	03/27/2019	
919	Zedi US Inc. - Precision Analysis	27428,27431	E-coli tests, etc.	04/09/2019	238.00	.00		
Total Zedi US Inc. - Precision Analysis Account:					563.00	325.00		
Grand Totals:					13,868.94	6,948.69		

Dated:

April 9, 2019

Mayor:

[Signature]

City Council:

[Signature]
[Signature]

Sherrill L. Oles
Marjorie Gibson

City Recorder:

[Signature]

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

**AML Public Facilities
Frequently Asked Applicant Questions**

1. Eligibility and the Application Process

What types of entities are eligible for Abandoned Mine Land Program (AML) Public Facilities Grants?

Eligible entities include incorporated cities, towns, counties, special districts, and joint powers boards in communities that have relied on the coal or mineral mining industries for a significant portion of their economic base prior to and since August 3, 1977. Entities should demonstrate significant impact upon their tax revenues and services resulting from mining for the same time period. These entities must have a board, taxing authority, and a budget approval process as well as the ability to let contracts and commit public funds. Part of the application will be a resolution passed by the board, or governing authority, that commits the entity to apply for an AML Grant. Homeowner Associations, individuals, and unofficial/unincorporated communities are not eligible.

Whenever a school district project has been involved, the reimbursement contract has been written to the county with jurisdiction over the school district. School districts themselves are not eligible entities. Funding of new school facilities is not eligible. Only mitigation of hazards at existing schools will be considered.

The list of eligible communities presently only includes counties and incorporated municipalities that are known to be eligible. Communities within an eligible county are considered eligible; however, the entity applying for the Grant must also be eligible to hold a grant. If a community/entity is not on the current list but believes it should be eligible for an AML Grant, an eligibility package should be obtained from AML. *Potential applicants should verify eligibility with AML before going through the effort to complete an application.*

Is there a specific format for the application?

Yes, there is a strict application format which will be provided to all applicants. If an application is incomplete, the applicant will be contacted to provide clarifications or additional information if necessary.

Is there a way an applicant can estimate how their respective project may compare to other projects applying for the funds?

There really is no way an applicant can accomplish this. However, if an applicant looks at the criteria it may be possible to identify strengths and weaknesses in their particular application. Projects that have direct bearing upon public health and safety will rank higher than any other types of projects.

What happens if an applicant misses the deadline?

If the application deadline is missed, the application is disqualified.

What is the criteria for evaluating applications?

AML staff will evaluate applications based upon how the project mitigates impacts of coal and mineral mining, the significance and immediacy of health and safety risk, effectiveness of the project in reducing threats to health and safety, and degree of community risk or benefit. A cost/benefit analysis is performed using data provided by the applicant. See the list of application elements on Page 4 below, and refer to the full application package for greater detail on information and data required. Once these criteria have been evaluated, applications are validated, and a ranking has been made on the criteria, the DEQ Director

submits the ranked list, backup information and the applications to the State Loan and Investment Board (SLIB). SLIB then decides who will receive grants.

Is there a grant match required to apply for the funds?

No, but it may enhance the opportunity to be selected for funding if matching funds are available.

Is there a limit to the number of projects or maximum individual grant amount one entity can apply for?

No, however equitable distribution of funds may be a consideration when applications are evaluated or as granted by SLIB.

Are projects that are already under construction eligible for public facilities funding?

No, only new projects are eligible for funding. However, if a project is constructed in phases, a new phase not currently under construction would be eligible for consideration. Any costs incurred prior to the effective date of the reimbursement contract with the Abandoned Mine Land program (AML) would not be eligible for reimbursement.

What happens once an AML Public Facilities Grant is approved?

The State Loan and Investment Board (SLIB) sends the selected the entities/projects that will receive AML Public Facilities Grants to AML, who prepares the Governor Certifications. The Governor Certifications of the need for the project are submitted to the US Office of Surface Mining Reclamation and Enforcement (OSMRE) for approval. With OSMRE approval, AML may then enter into a reimbursement contract with the successful entity. Once the contract is in place, then certain expenses, such as engineering costs paid by the entity become eligible for reimbursement. The Grant recipient **may not start construction** before the environmental clearances required under the National Environmental Policy Act (NEPA) are approved by OSMRE for funding. The costs associated with obtaining NEPA clearances are reimbursable, however, AML will do the bulk of the NEPA clearance work.

Are engineering, design, and construction management services eligible for funding?

Yes, design, construction, and construction management services are all eligible for funding.

2. Selection and Funding

Who decides which applicants will receive Public Facilities Grants, and when?

The State Loan and Investment Board (SLIB) holds the authority to approve any public facilities projects. After review, cost/benefit analysis, and ranking of all project applications by AML Staff, SLIB will schedule the meeting in which the board will consider applications. Applicants will be notified of that meeting date once it is set. SLIB will then vote to approve selected projects, although it is possible that SLIB may approve projects for different amounts than requested by the applicant or recommended by AML.

If we don't get a grant this year, can we reapply next year?

The continuation of AML Public Facilities Grant funding is uncertain. Public facility funding is subject to availability of funds. In addition, known AML reclamation projects must be funded first before public facility funding would potentially be available. At present, AML does not know if this grant program will be continued into the future, and if so, at what level of funding. If the program does continue, past applicants will be permitted to reapply for any future funding available under the program.

How long does it take from the time of application until funds are available?

It may take 12-18 months for the funds to be made available to selected entities. There are numerous federal requirements including a comprehensive National Environmental Policy Act (NEPA) review process that examines cultural and natural resource impacts. The contracting process must also be approved by OSM and comply with applicable federal rules. AML will proceed as expeditiously as possible to allow projects to proceed.

How are the funds distributed to the selected entities?

There will be a Grant agreement executed that will identify those details. These are reimbursement type contracts where the entity submits monthly invoices to AML for reimbursement of costs for work completed on the project for that month.

What criteria is required for the Governor to certify public facilities projects?

The project must:

- a) Have a direct relationship to the coal and/or mineral industries;
- b) provide significant benefit to the State's coal and mineral industries;
- c) mitigate impacts to local economies resulting from these industries, basic public services, infrastructure or the environment;
- d) demonstrate the cost is commensurate with the benefits received by the industry, affected communities and the state;
- e) prove funding from other sources is limited or unavailable, and other entities are unable to commit financial support considering their revenues and tax bases; and,
- f) **demonstrate the need and urgency** for funding this project prior to coal or non-coal reclamation.

Is there any maintenance funding available after the project is complete?

No, maintenance and operating costs and staff time and expenses are not eligible costs for these projects.

3. Construction and Grant Reporting

How are consultants and contractors selected for the project?

Wyoming has a statute that outlines the procedures for selecting professional procurement like engineering. AML can assist with that task but the selection is ultimately the responsibility of the Funded Recipient. All construction work must be competitively bid and contracted with the Contractor presenting the lowest, most responsible contractor's bid.

Are there distribution requirements (percentages) for engineering and construction management as related to the total construction costs?

No, but AML has considerable historical experience with these types of projects and will assist the entity in negotiating these fees.

Can AML provide project management and/or construction management assistance if requested?

In the past there have been several small communities that did not have those capabilities and AML provided some assistance. It must be noted that the Grant agreement (reimbursement contract) is between the Funded Recipient and AML, and the Funded Recipient is ultimately responsible for conformance with the requirements of that agreement, and for compliance with all federal rules.

Can a project be completed in multiple phases?

Yes, it's common for larger projects to be completed in multiple phases. However, the applicant should apply for a grant that covers the entire project since there is no guarantee that subsequent phases would be funded due to the competitive nature of the grant process and availability of funds.

Is there a firm time frame for completion of the construction project?

Typically projects are completed within one construction season. Occasionally there may be winter shut downs where construction is pushed into the following year. Unusual delays in the completion of a project are not desirable as they may increase the project cost beyond the amount estimated in the application. Cost exceeding the amount approved will not be eligible for reimbursement since public facility funding will not be reserved for cost overruns.

Does a project need to be fully constructed prior to requesting reimbursement?

No, a Public Facilities Grant reimbursement contract is structured such that the entity can submit monthly pay request for eligible cost throughout the project. The entity must have paid for the goods and services included in each pay request prior to requesting reimbursement.

Are there any post construction stipulations?

Typically there is a requirement in the project engineer's scope of work that as-built drawings be completed and provided to the owner and funding agencies upon request. The Fund Recipient sponsoring the project shall provide final as-built drawings to AML. Certain funds from the final reimbursement request will be held until such time as AML has received all necessary and required final documents. There is a stipulation in the agreement that the owner will be responsible for maintenance of the facility constructed.

Required elements that shall be considered in review of eligible applications:

QUALIFICATION FOR FUNDING

1. Need
2. Urgency
3. Impact on Coal or Minerals Industry
4. Matching Funds
5. Impact if Project is not Completed
6. Public Comment

PROJECT DESCRIPTION

1. Preliminary Design
2. Cost Estimates
3. Schedule
4. Project Location

IDENTIFICATION OF PROJECT BENEFITS

1. Project Beneficiaries
2. Tangible Benefits
3. Intangible Benefits

PRIORITY OF APPLICATIONS

1. Threats to public health and safety
2. Basic services and infrastructure
3. Secondary/Optional Services