



**AGENDA
FOR THE BOARD OF TRUSTEES
OF THE TOWN OF BUENA VISTA, COLORADO
July 28, 2020**

Work Session at 6:00 PM – Water 101/Projects

**Virtual Regular Meeting at 7:00 PM
(Meeting will not be held at the at the Buena Vista Community Center)**

To participate in Public Comment and/or Public Hearings you must connect to the video conference.

Conferencing Access Information: <https://zoom.us/j/81661816458> Password: 542568

Listen via phone at 1-346-248-7799 Meeting ID: 816 6181 6458 Password: 542568

**THE BOARD OF TRUSTEES MAY TAKE ACTION ON ANY OF THE FOLLOWING AGENDA
ITEMS AS PRESENTED OR MODIFIED PRIOR TO OR DURING THE MEETING, AND
ITEMS NECESSARY TO EFFECTUATE THE AGENDA ITEMS**

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

**IV. OATH OF OFFICE – Police Chief Dean Morgan
Sergeant Ben Adair
Sergeant Shane Garcia
Corporal Jesse Mitchell
Investigator Amber Lee**

V. PROCLAMATION – National Health Care Week

VI. AGENDA ADOPTION

The Board approves the agenda at the start of the meeting including modifications.

VII. CONSENT AGENDA

Approval of matters that are routine in nature that require review and/or approval, i.e. minutes and reports. (Professional Service Agreements (PSA) that exceed \$25,000.00 require the Consent Agenda to be approved by a Roll Call vote)

A. Minutes

1. Board of Trustees Regular Meeting – July 7, 2020
2. Beautification Advisory Board – June 4, 2020
3. Recreation Advisory Board – June 3, 2020
4. Planning & Zoning Commission – April 1, 2020
5. Planning & Zoning Commission – May 20, 2020
6. Airport Advisory Board Minutes – June 16, 2020

B. Town Clerk Report

C. Chaffee County Development Services Department Activity Update

D. Adoption of Resolution No. 42, Series 2020 entitled “A RESOLUTION EXTENDING THE DECLARATION OF A LOCAL DISASTER EMERGENCY IN AND FOR THE TOWN OF BUENA VISTA, COLORADO THROUGH DECEMBER 31, 2020.”

Approve extending the Order declaring a local disaster emergency.

VIII. PUBLIC COMMENT

*Citizen participation where the public can sign up prior to the start of the meeting in order to speak up to 3 minutes for matters not on the agenda or for agenda items not scheduled for Public Hearing. Enter your name, address, and subject to be discussed in the Zoom Chat box, or when Mayor Lacy asks for Public Comment, select the More button, click Participants, and raise your hand. By phone press *9 to raise your hand and *6 to mute/unmute your phone, or you may email the information to bvclerk@buenavistaco.gov. Neither Town Board nor Town staff should be expected to respond to matters raised in the Public Comment segment of Board meetings. Nevertheless, Board members will always retain the right to ask questions of the speaker and to respond then or at a later time to remarks made by any citizen.*

IX. BUSINESS ITEMS

A. Multijurisdictional Housing Authority (MJHA)

Becky Gray, Chaffee County Director of Housing, will provide an update on the creation of a MJHA and next steps.

B. Retail Cannabis

Staff will provide the Board with updates on a draft ordinance and ballot question for a special use tax on retail cannabis.

C. Intergovernmental Agreement with Chaffee County

*Should the Board of Trustees approve adoption of Resolution No. 43, Series 2020, entitled **"A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF BUENA VISTA, COLORADO, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF BUENA VISTA AND CHAFFEE COUNTY CONCERNING DEVELOPMENT WITHIN THE 3-MILE GROWTH AREA OF BUENA VISTA."**?*

The Board will consider approving an IGA with Chaffee County to direct and manage growth in the Town's Municipal Services Area and Area of Designated Growth.

D. GOCO (Great Outdoors Colorado) Resilient Communities Grant Application

Recreation Department will discuss the opportunities and strategies centered around potential grant funding to support the development of trails, pickleball, and additional restroom facilities in the River Park region.

E. 2nd Quarter 2020 Financial Report

The Board will receive information on the 2020 2nd quarter Financial Report.

X. STAFF REPORTS

1. Town Administrator
2. Town Treasurer
3. Principal Planner

XI. TRUSTEE/STAFF INTERACTION

The Board discusses items with staff and staff can bring up matters not on the agenda.

XII. EXECUTIVE SESSIONS

"An executive session to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), concerning the potential future annexation of Meadows Property."

"An executive session to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), concerning water rights."

XIII. ADJOURNMENT



National Health Center Week, 2020 – Proclamation
*“Community Health Centers: Lighting the Way for
Healthier Communities Today and in the Future!”*

Whereas: As the country’s largest primary care network, Community Health Centers are the health care home for 30 million Americans in over 14,000 communities across the nation. One in every twelve people in the United States gets their care in a Community Health Center.

Whereas: Every day, Community Health Centers develop new approaches to integrating a wide range of services beyond primary care, including dental care, behavioral health, and pharmacy services, to meet the needs and challenges of their communities.

Whereas: Community Health Centers serve as critical economic engines, helping to power local economies by generating \$54.6 billion in economic activity in some of the country’s most economically challenged communities.

Whereas: The Community Health Center model continues to prove an effective means of overcoming barriers to healthcare access, including geography, income and insurance status - improving health care outcomes and reducing health care system costs.

Whereas: During National Health Center Week, we celebrate the legacy of America’s Community Health Centers, and their vital role in shaping the past, present, and future of America’s health care system.

NOW, THEREFORE, I, _____, Mayor of _____ do hereby proclaim August 9 -15, 2020 as National Health Center Week. I encourage all to take part in this week by celebrating the important partnership between Valley-Wide Health System, Inc. and the communities it serves.



**MINUTES OF THE BUENA VISTA BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, July 7, 2020**

MINUTES OF THE MEETINGS OF THE BOARD OF TRUSTEES ARE A TRANSCRIPT OF THE GOVERNING BODY'S ACTIONS RATHER THAT A VERBATIM RECORD OF DELIBERATIONS.

Work Session – Set up for public/virtual Board of Trustees Meeting

In attendance for the Work Session were Mayor Duff Lacy, Trustees Amy Eckstein, Libby Fay, Norm Nyberg, Devin Rowe, Cindie Swisher, and David Volpe. Also present were Town Administrator Phillip Puckett, Police Chief Jimmy Tidwell, Sergeant Dean Morgan, Principal Planner Mark Doering, IT Director Michael Hammond, Recreation Assistant Ben Eichel, and Town Clerk Paula Barnett.

The Board and Staff ensured laptops, audio equipment, and room were properly set up and programmed for the meeting.

A virtual/public regular meeting of the Board of Trustees was called to order by Mayor Duff Lacy, at 7:00 pm, Tuesday, July 7, 2020 having been previously noticed in accordance with the Colorado Open Meetings Law.

ROLL CALL

Attendee Name	Title	Status
Duff Lacy	Mayor	Present
Amy Eckstein	Trustee	Present
Libby Fay	Trustee	Present
Norm Nyberg	Trustee	Present
Devin Rowe	Trustee	Present
Cindie Swisher	Trustee	Present
David Volpe	Trustee	Present

Town Staff Present:

Town Administrator Phillip Puckett
Police Chief Jimmy Tidwell
Town Clerk Paula Barnett

Principal Planner Mark Doering
Sergeant Dean Morgan

Via Zoom:

Town Attorney Hilary Graham
Town Treasurer Michelle Stoke
Public Works Director Shawn Williams
Special Projects Manager Joel Benson

Fire Chief Dixon Villers
Airport Manager Jack Wyles
Recreation Director Earl Richmond

PLEDGE OF ALLEGIANCE

Mayor Lacy led the pledge of allegiance.

PROCLAMATION

Mayor Lacy read the Proclamation declaring July 25th as Jimmy Tidwell Day.

AGENDA ADOPTION**MOTION NO. 1:**

MOVE TO APPROVE THE AGENDA.

RESULTS	CARRIED
MOVER:	Trustee Volpe
SECONDER:	Trustee Fay
AYES:	Eckstein, Fay, Nyberg, Rowe, Swisher, Volpe

CONSENT AGENDA

Approval of matters that are routine in nature that require review and/or approval, i.e. minutes and reports. (Professional Service Agreements (PSA) that exceed \$25,000.00 require the Consent Agenda to be approved by a Roll Call vote)

A. Minutes

1. Board of Trustees Regular Meeting – June 23, 2020
2. Historic Preservation Commission Meeting – February 6, 2020
3. Historic Preservation Commission Meeting – March 5, 2020
4. Historic Preservation Commission Meeting – April 2, 2020
5. Historic Preservation Commission Meeting – May 7, 2020
6. Beautification Advisory Board Meeting – May 7, 2020

B. Police Chief Report**C. Fire Chief Report****D. Chaffee County Office of Housing Report - June 2020****MOTION NO. 2:**

MOVE TO APPROVE THE CONSENT AGENDA.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Rowe
SECONDER:		Trustee Swisher
AYES:	Eckstein, Fay, Nyberg, Rowe, Swisher, Volpe	

PUBLIC COMMENT

Tom McConaghy, Community Prevention Specialist with Chaffee County Family and Youth Initiatives (FYI), 114 Linderman Avenue, Buena Vista, shared the staff at FYI works very hard to bring down the number of youth who use tobacco, drugs, and alcohol since those substances are proven to be harmful to one's health, especially the youth as their minds and bodies are developing. Studies have shown that greater visibility, increased points of sale, acceptance within the community, and parental attitudes becoming more permissive over time, all combine to increase accessibility and drug use by youth.

McConaghy stated FYI has resources related to the impacts of marijuana/drug use and prevention, and they would like to be invited to share that information with the Board if the decision is made to move forward in allowing retail marijuana businesses in Buena Vista.

Mike Nelson, 312 Pinon Street, Buena Vista, stated he would like to speak in support of retail marijuana. Nelson stated he does not feel there is a problem with drug use among the youth in the county, and that it is more of a parenting problem. Nelson views allowing retail marijuana as an opportunity to collect additional sales tax revenue, and believes it will not increase the number of homeless people or crimes in town.

Scott Embree, 204 E. Main Street, Buena Vista, owner of Ascend Cannabis Company stated he considers the Board proceeding forward with adopting an ordinance allowing the sale of retail marijuana as an opportunity to collect additional sales tax revenue to ensure the Town's financial viability. Embree stated if the Board is concerned with the usage of marijuana by the youth, they should investigate the Black Market as the source, not the regulated industry. Embree stated that he, and his two sons have been in the medical, retail, and cultivation of marijuana business for ten years, and that they and their staff will continue to be in compliance with all rules and regulations related to the business.

Joan Cummins, 305 Cedar Street, Buena Vista, stated she is speaking in support of retail marijuana. Cummins stated she recalls attending a meeting over ten years ago related to allowing medical marijuana and the concerns then were the types of people it would bring into Town, and an increase in crimes; neither of these has been a problem. Cummins stated the sale of marijuana is regulated by the State, and sale of products would not occur to underage buyers. Cummins stated businesses and the Town would benefit financially from retail marijuana, and now is the time for the Trustees to vote "Yes" for retail marijuana.

Sara Levin, 124 Red Tail Boulevard, Buena Vista, stated that she is the mother of a 2 1/2 year old and an 8 year old, and that she would like to see the Trustee's use their authority to approve an ordinance allowing the sale of retail marijuana versus an election allowing residents to make the decision. Levin stated the tax revenue could be used to develop the ice rink and park in Sunset Vista which has been discussed for several years.

Marjorie Fahrney, 211 South Railroad Street, Buena Vista, stated that she has been watching the sales tax revenue numbers that are published in Chaffee County Times, and fortunately during COVID-19, the town has not experienced a decrease. Fahrney stated she is speaking against allowing retail marijuana for the sake of both children and adults, and is not trying to stop people from doing what they want to do, but strongly feels this is not what Buena Vista needs. Fahrney stated she strongly encourages the Board to thoroughly consider all facets of this decision, and not to allow retail marijuana.

Lindsay Davis, 27700 County Road 303, Buena Vista, shared her story with the Board related to drug addiction. Davis stated she currently is employed by Ascend, that marijuana is not an

entrance to drug and opiate abuse, but can be considered an exit drug to addiction. Davis asked the Board to allow the sale of retail marijuana in Buena Vista.

Recreational Marijuana

Mayor Lacy reviewed with the Trustees that the purpose of the discussion is for the Board to consider adopting an ordinance approving retail marijuana sales or holding an Election allowing residents to vote on the issue, and to assess whether or not an additional Special Sales Tax should be imposed on each sales transition of retail marijuana transaction.

Trustee Rowe stated he brought this topic up at a previous meeting because he feels the sale of retail marijuana would benefit the Town financially, as well as providing a service/product(s) tourists and residents want to purchase. Rowe stated as a server in the restaurant industry, he is often asked by guests where to purchase retail marijuana and he directs them to Salida or Leadville. The customers' follow up questions are, what's there to do, and where to go eat in those municipalities which results in lost revenue for businesses, and the Town of Buena Vista. Rowe stated whether you are for or against the use of marijuana, there are many projects that the Board and Staff want to accomplish, and the additional sales tax funds would be beneficial.

Trustee Swisher stated she received 20 plus emails from residents which encompassed residents stating they were for, or against retail marijuana, with a majority of the correspondences encouraging the Trustees not to make the decision amongst themselves, but to place the question on the November 2020 ballot allowing residents to decide. Swisher stated there are residents who purchased homes, and business owners that chose to live/establish their companies in Buena Vista because the Town did not allow retail marijuana, and they deserve a voice in this decision. Swisher stated although shops are regulated and only sell products to people 21 years of age or older, that does not reduce the chances of a buyer purchasing marijuana and providing it to members in the youth communities.

Trustee Volpe stated in preparing for this discussion, he contacted the Salida and Leadville mayors, and the Salida Police Chief to discuss the impacts of retail marijuana in their communities. Volpe shared they all agreed the business owners are good working partners, their municipalities have not seen an increase in crime related to retail marijuana, and it is a solid tax revenue source. Volpe stated he feels the issue comes down to access, and to where individuals can purchase products. Every adult has the choice to use or not to use marijuana, and allowing retail marijuana in Buena Vista just changes where they can purchase products in the valley.

Trustee Eckstein stated she too received multiple emails and is always interested in public comments. Eckstein shared a lot has changed in the past several years related to retail marijuana with Buena Vista taking a conservative approach by watching and learning from other communities. Eckstein stated a vote tonight does not mean you will be able to purchase retail marijuana tomorrow. An ordinance defining regulations and requirements

must be created and adopted by the Board, and she would like input from the community and interested parties when drafting the document. Eckstein stated she feels retail marijuana is a way forward in collecting tax revenue to complete much needed improvements and projects.

Trustee Nyberg stated he doesn't think Buena Vista is in dire need of the additional tax revenue that would result from the sale of retail marijuana. Nyberg stated Buena Vista has a reputation of being a high-class small mountain town, and as a Board, they should not dictate what the citizens may or may not want, and the decision should go to a vote of the people.

Trustee Fay shared a one-page document with the Trustees highlighting the projected revenues, employment opportunities, and projects that could be completed utilizing funds received from retail marijuana sales. Fay stated she feels as Trustees, they have a responsibility to seriously look at allowing the sale of retail marijuana.

Mayor Lacy asked Chief Tidwell and Sergeant Dean Morgan to share their perspective on allowing retail marijuana. Chief Tidwell stated it is his opinion that the citizens of Buena Vista do not want retail marijuana, and encouraged the Trustees to put the question to a vote of the people.

Sergeant Morgan stated he echoes Chief Tidwell's comment regarding putting the question to a vote of the people. Morgan shared he agrees with Trustee Swisher and Trustee Nyberg that although this is an option to generate revenue, it may not be the best choice for Buena Vista. Morgan stated he has concerns with where the product goes after it leaves the store, which may create new, or contribute to existing youth alcohol and drug use.

MOTION NO. 3:

MOVE TO PURSUE ADOPTION OF AN ORDINANCE ALLOWING THE SALE OF RECREATIONAL MARIJUANA.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Rowe
SECONDER:		Trustee Eckstein
AYES:		Eckstein, Fay, Rowe, Volpe
NAYES:		Nyberg, Swisher

The Board and Staff discussed at length the next steps to create an ordinance, and a special use tax ballot question on the sale of recreational marijuana.

MOTION NO. 4:

MOVE TO DIRECT STAFF TO PROVIDE THE TRUSTEES WITH THE 2016 DRAFT ORDINANCE FOR REFERENCE, A LIST OF ITEMS TO CONSIDER IN A NEW ORDINANCE, AND TO PURSUE DRAFTING A BALLOT QUESTION FOR A SPECIAL USE TAX ON RECREATIONAL MARIJUANA.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Rowe
SECONDER:		Trustee Eckstein
AYES:	Eckstein, Fay, Rowe, Swisher Volpe	
NAYES:		Nyberg

MOTION NO. 5:

MOVE TO DIRECT STAFF TO CONTACT CHAFFEE COUNTY CLERK AND RECORDER LORI MITCHELL TO RESERVE A SPOT ON THE CHAFFEE COUNTY NOVEMBER 2020 BALLOT FOR THE PURPOSE OF A RECREATIONAL MARIJUANA SPECIAL USE TAX QUESTION.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Rowe
SECONDER:		Trustee Eckstein
AYES:	Eckstein, Fay, Rowe, Volpe	
NAYES:		Nyberg, Swisher

Sangre de Cristo Electric Annexation

Mark Doering, Principal Planner reviewed Staff is requesting the Trustees approve three separate petitions for annexation of the property located at 29780 Highway 24, which is made up of two parcels owned by two separate owners, Sangre de Cristo (the office building and the associated storage yard) and Tri-State Electric (the Substation itself). Doering reviewed to meet state regulations to annex the property, three separate petitions were submitted which must be considered and approved by separate resolutions. The resolutions start the annexation process as required under Colorado State Statutes and establish the timeline for the required public hearings to decide to annex, and zone the property under the Town's zoning ordinance. Staff will bring back the annexations and zoning requests for a public hearing before the Board of Trustees after review by the Planning and Zoning Commission.

Doering reviewed with the Trustees the property and headquarters building was connected to the Town's water supply as part of the water main extension that ran to True Value when it was developed. In that connection agreement, the Town required annexation when the Town was ready to annex. If annexed, the property will pay in-town rates for water service instead of the out-of-town, and the town limits will expand to cover fire and police protection for the building which were primarily covered by the County and mutual aid agreements with the Town, so additional costs for those services are minimal. Sangre de Cristo is not proposing any additional improvements on their site currently, resulting in no additional costs for maintenance of public improvements for the property, and all road maintenance on Highway 24 will be the responsibility of the Colorado Department of Transportation. If the site is annexed into Town limits, any purchases Sangre de Cristo makes will have additional Town taxes assessed on those purchases which were not required prior to the annexation.

Trustee Swisher asked if the annexation, would it create a sales tax revenue source for the Town. Puckett stated residents are currently paying town sales tax, so an increase in revenue would not occur related to billing of electric services.

MOTION NO. 6:

MOVE TO APPROVE RESOLUTION NO. 39 ACCEPTING THE PETITION FOR ANNEXATION AND ESTABLISHING AUGUST 25, 2020 AS THE DATE OF PUBLIC HEARING ON THE REQUESTED ANNEXATION OF A PARCEL OF UNINCORPORATED TERRITORY LOCATED IN CHAFFEE COUNTY KNOWN AS THE SANGRE DE CRISTO ELECTRIC ASSOCIATION, INC. HEADQUARTERS ANNEXATION PARCEL A.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Eckstein
SECONDER:		Trustee Fay
AYES:	Eckstein, Fay, Nyberg, Rowe, Swisher, Volpe	

MOTION NO. 7:

MOVE TO APPROVE RESOLUTION NO. 40 ACCEPTING THE PETITION FOR ANNEXATION AND ESTABLISHING AUGUST 25, 2020 AS THE DATE OF PUBLIC HEARING ON THE REQUESTED ANNEXATION OF A PARCEL OF UNINCORPORATED TERRITORY LOCATED IN CHAFFEE COUNTY KNOWN AS THE SANGRE DE CRISTO ELECTRIC ASSOCIATION, INC. HEADQUARTERS ANNEXATION PARCEL B.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Eckstein
SECONDER:		Trustee Fay
AYES:	Eckstein, Fay, Nyberg, Rowe, Swisher, Volpe	

MOTION NO. 8:

MOVE TO APPROVE RESOLUTION NO. 41 ACCEPTING THE PETITION FOR ANNEXATION AND ESTABLISHING AUGUST 25, 2020 AS THE DATE OF PUBLIC HEARING ON THE REQUESTED ANNEXATION OF A PARCEL OF UNINCORPORATED TERRITORY LOCATED IN CHAFFEE COUNTY KNOWN AS THE TRI-STATE GENERATION AND TRANSMISSION ASSOCIATION, INC. BUENA VISTA SUBSTATION ANNEXATION PARCEL A.

RESULTS	ROLL CALL	CARRIED
MOVER:		Trustee Eckstein
SECONDER:		Trustee Fay
AYES:	Eckstein, Fay, Nyberg, Rowe, Swisher, Volpe	

STAFF REPORTS

1. Town Administrator – Highlights of the report in the packet were reviewed and Puckett responded to Trustee comments and questions.

Puckett and the Board reviewed a summary of the CARES Relief Funding allocation of \$253,210, and how it will and could be spent.

BV Allocation	\$ 253,210.00	Timeframe	Comment
PPE, signs, cleaning products	\$ 8,128.15	March - June	Actual expenses already paid
Community Foundation Emergency Response Fund	\$ 32,000.00	April	Need to evaluate if this qualifies
Staffing	\$ 31,200.00	July-December	2 Parks Seasonal, 2 Interns, 1 Rec Facility Cleaner
PPE, cleaning products	\$ 5,000.00	July-December	
Remaining	\$ 176,881.85	July-December	Reserve for emergency cleaning/staffing/equipment. Board can consider a Business Relief Grant program as well

Puckett reviewed the 2nd quarter Administrator report with the Trustees.

2. Town Treasurer – Highlights of the report in the packet were reviewed and Stoke responded to Trustee comments and questions.

Stoke reviewed the Vehicle Replacement Policy and vehicle inventory for the Police Department, and Public Works Department, and noted that Staff is gathering information for the Airport and Fire Department.

3. Recreation Director – Highlights of the report in the packet were reviewed and Richmond responded to Trustee comments and questions.
4. Public Works Director – Highlights of the report in the packet were reviewed and Williams responded to Trustee comments and questions.

Williams reviewed with the Board voluntary water restrictions will begin this week.

5. Airport Manager– Highlights of the report in the packet were reviewed and Wyles responded to Trustee comments and questions.

Wyles updated the Board on the accident that occurred at the Central Colorado Regional Airport. Wyles stated prior to the crash, the aircraft had just become airborne when it suddenly lost altitude, stuck the ground west of the runway, and then skidded across the runway and caught fire. The plane came to rest on the runway and the pilot was able to escape on his own, was transported to HRRMC by Chaffee County EMS and was then airlifted to a regional burn center in the Front Range.

The cause of the crash is currently unknown, and the FAA and NTSB are investigating the incident.

TRUSTEE/STAFF INTERACTION

Trustees and Staff reported on or commented about recent and upcoming events, activities and topics.

Trustee Eckstein stated she would like the Board to review the fees being assessed on short term rentals, and to consider putting a lodging tax question on the November 2020 ballot. Eckstein would like to include short term rental data from Chaffee County and the City of Salida

in the review process. Mayor Lacy stated the fees assessed on short term rentals are set by the Board, and are reflected in the Fee Schedule which is adopted by the Trustees. Puckett stated currently the fee is based on the amount of staff time required to process applications and complete inspections, Code Enforcement Officer Grant Bryans has achieved a high compliance rate, and he will have Bryans provide an update to the Board.

The Trustees briefly discussed the option of a lodging tax question on the 2020 ballot, and agreed there is not enough time to gain community support and educate the public; they do not want to repeat the question failing like it did in November of 2018.

MOTION NO. 9:

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, THAT THE MEETING BE ADJOURNED AT 10:06 PM.

RESULTS	CARRIED
MOVER:	Trustee Volpe
SECONDER:	Trustee Rowe
AYES:	Eckstein, Fay, Nyberg, Rowe, Swisher, Volpe

Respectfully submitted:

Duff Lacy, Mayor

Paula Barnett, Town Clerk



Minutes
Town of Buena Vista Beautification Advisory Board

Thursday, June 4, 2020
Virtual Meeting

The meeting was called to order at 5:04pm.

Present: Members - Joy Duprey (chairperson), Sue Benes, Bonnie Davis, Jan Kitzman-Wheeler, Nancy Taylor, Jennifer Wright; Town Representatives Paula Barnett and Norm Nyberg.

APPROVAL OF MINUTES

- **Approved** minutes from May 7, 2020 meeting

OLD BUSINESS

Budget and Funding

2020 Beautification Funding from Town - *\$14,740 - on hold*

\$3,750 - annual flowers for 50 planters

\$4,800 - benches: 4 priced at \$1,200 each - on hold until further notice

\$6,190 - sculpture: this would be partial cost to be shared with Beautification. Estimated cost is \$7,500: Balance to be paid by Beautification - \$1,310 - on hold until further notice

Total Beautification Fundraised Funds - \$5,347.14

- \$1,310 .. committed to BV sculpture
- \$750..... for three utility box covers
 \$3,287.14 Balance after above

Ornaments fundraiser

- Nancy retrieved ornament displays from Best Western Hotel & View Cafe. Plan to bring them back in the fall. Only retail display remaining is at BV Visitor Center.

Kayaks

- It was agreed to leave the empty kayaks where they are for the summer, as a recreational symbol for B.V.

Planters

- All agreed the grasses & vines planted by Merrifields look fabulous. It's possible this would be best for Town Hall planters in future years since flowers have not done well there. Paula will post appreciation for Merrifields on the Town FaceBook page and website.
- Instead of asking for sponsorship this year it was agreed to place last year's sponsor signs in the planters to honor their past support. Unanimous vote to split cost for additional planters filled with grasses for the Depot, Police Dept. and possibly Community Center, if they will commit to watering.

Xeric Gardens

- Joy purchased 40 bags of mushroom compost at Merrifield's plus new plants for gardens totaling approximately \$660. Everyone is taking special care with their assigned corners and all are looking great. Carly will be watering Mon/Wed/Fri.

Splash Park Planters

- Bonnie and Sue have brought them back to beautiful condition.

3 Utility Box Covers

- First one installed today by Railroad St. All agreed that Randy Duprey did an outstanding job on design.

Friendship Garden at McPhelemy Park

- Bonnie is awaiting confirmation and schedule from Public Works Director Shawn Williams and will advise how and when we can help.

NEW BUSINESS

Town Report from Paula Barnett

- Restrooms are not yet open but should be as soon as a Covid 19 cleaning protocol is established by Town. Shawn and Phillip met about the Wayfinding Sign placement. Paula will check with Public Works and let us know status of the strip park between Charles St. and highway as it is overtaken by unsightly weeds.

Next Meeting

- Thursday, July 2, 2020 at 5pm. Location TBA

Adjournment

- The meeting was adjourned at 5:48pm

Projects to keep track of:

- Cemetery clean up
- Large wreaths gifted from Chamber
- Directional pole in K's park – should we have someone make new placards?
- Solar lights on bridge?
- Lamppost globes (Sangre de Cristo has completed an inventory of light posts)
- Wayfinding signs and benches

Approved at July 2nd, 2020, meeting of the Board.

Respectfully submitted by Diane Look, Board Member.

Diane Look

MINUTES FOR THE MEETING OF THE
RECREATION ADVISORY BOARD
Wednesday, June 3rd, 2020

CALL TO ORDER: A meeting of the Recreation Advisory Board was held on Wednesday, June 3rd, 2020 remotely via Google Hangouts. Mckenzie called the meeting to order at 7:32 am.

Roll Call

Members on call were chair Mckenzie Lyle, co-chair Marcus Trusty, Gary Crowder, Luke Urbine, Danielle Ryan, Jan Johnson, and-Ashley Davis. Also in attendance were Recreation Director Earl Richmond, Program Coordinator Shane Basford, Recreation Specialist Ben Eichel, Alex Ware, Jennifer Eggleston and Leonard of Peak 2 Peak Pickleball club and Trustee Devin Rowe,

APPROVAL OF MINUTES: Gary moved to approve the May 2020 minutes, as written. Danielle seconded the motion. Motion passes with unanimous approval.

APPROVAL OF THE AGENDA: Danielle moved to approve the June 2020 agenda as amended. Jan seconded the motion. Motion passes with unanimous approval.

PUBLIC COMMENT:

I. Pickleball

- a. Excited to start back up, using social distancing, excited about possible perm lines at DPCA, looking forward to upcoming guidance from town about GOCO Grants
- b. 10K cash on hand, 11K in pledges, and asking county Peak to Peak for 20K

New Business

I. Program Report Summary

- a. Programs still suspended but planning to begin in next few days including youth and sport camps (10 inside, 25 outside). More guidance coming out Thursday for team recreation (team sports not currently allowed). Ensuring we are consistent on county wide basis (working with CCPH and Salida Parks and Rec)

II. Ben's Report

- a. Community Center closed to public until at least June 15th but starting to open for smaller gatherings of under 10 people with social distancing on June 1st.
- b. Update on Special Events

III. Rec Director Report Summary

- a. Planning for reopening, getting more solidified guidance but things always change quickly.
- b. Staff busy with CIP projects
- c. Boys and Girls club hired owners rep to work on new facility planning. Indoor facilities available to public and BV Rec outside of normal hours. Possible to have Pickleball courts nearby.
- d. Trailwork, improvements at River Park

IV. Capital Improvement Projects Discussion 2021

- a. Summary of 2020 planned projects
 - b. Most projects come from Conservation Trust Fund support through the lottery.
 - c. Potential projects going in to 2021 (start the conversation). Rodeo Board bring costs and priorities to next meetings. Rec staff will work to create cost estimates for other projects
- V. Reopening Concepts and In Person Meetings
- VI. GOCO Grant Discussion
- a. Next year application process will be different- use a letter of intent before actual application submission. Concept paper due July- October
 - b. Discussion on Sunset Vista previous submission challenges
 - c. Should describe developer situation better
 - d. Look into neighborhood community group

Ongoing Business

- VII. Board Pulse
- a. Rodeo Committee painting grandstands Saturday at 0900. Will provide paint and supplies and possibly lunch. Changed tickets sales building to focusing on sign on Rodeo Road and Gregg Drive.
 - b. Budget largely unknown until we get sales tax numbers in this year. Retail and restaurants able to expand into parking areas for social distancing.
 - c. Peak Fitness is open. River is busy with private users.
 - d. Riverpark changing stations still being upgraded- now with metal welded door frames
- VIII. Facility Updates
- a. Update on open facilities, might open playscapes later this week depending on health department guidance.

ADJOURNMENT:

Mckenzie motioned to adjourn at: 9:00m.

Respectfully submitted:

Mckenzi Lyle, Chair

Ben Eichel, Recreation Department



**Minutes of the Regular Meeting of the
Buena Vista Planning and Zoning Commission
April 1, 2020**

CALL TO ORDER

A regular meeting of the Planning and Zoning Commission was called to order at 7:00 pm, Wednesday, April 1, 2020 via Google Hangout Video by Chair Preston Larimer. Also present were Vice Chair Lynn Schultz-Writsel, Commissioners Thomas Doumas, Craig Brown, and Alternate Commissioner Tony LaGreca.

Staff Present: Principal Planner Mark Doering and Planning Technician Doug Tart.

PLEDGE OF ALLEGIANCE

Chair Larimer led in the Pledge of Allegiance.

ROLL CALL

Mark Doering proceeded with the roll call, and Larimer declared a quorum.

AGENDA ADOPTION

Larimer called for approval of the agenda. Schultz-Writsel motioned to adopt the agenda as presented, **Motion #1** seconded by Doumas. Motion carried.

APPROVAL OF MINUTES

Doumas motioned for approval of the February 19, 2020 minutes as amended. Schultz-Writsel proposed a change to the minutes, under New Business it should read "...portions of the code that are either not correct or touch..." instead of "touches."

Motion #2 seconded by Brown. Motion carried.

PUBLIC COMMENT

Public comments opened at 7:10 pm. With no comments, public comment was closed at 7:11 pm.

NEW BUSINESS

Doering introduced new Planning Technician, Doug Tart, to the Planning & Zoning Commission. Tart briefly introduced himself to the commission. Larimer turned New Business over to Doering.

Doering acknowledged that this is a trying time, and every Zoning Commission, Board of Trustees, and City Council is now learning the world of holding public meetings via the computer. This is an emergency, and we do have provisions in our code that allow for this to happen. We will do recordings, have audio and video recording of current meeting. He anticipated that once things are clear again, normal meetings will resume. Meeting opened up for question regarding video & phone meetings. LaGreca commented that he uses Zoom for work, suggesting that it operates smoothly and might be worth considering for future meetings. Doering said there current discussions regarding video platforms, and acknowledged potential budget changes in the future, so paying for a Town account will be discussed with the Town Administrator.

Larimer suggested that with motions individuals raise hands instead of verbally commenting to improve the efficiency during video meetings. Doering stated that the Town attorney likely requires audio confirmation, but that he would double check to see if that would be an appropriate compromise.

Doering opened the floor for any additional questions or comments. Says he hopes to have more information from attorneys by the next meeting in order to address motions over video conferencing. He will also make proposed changes to February's minutes and will send them over to Larimer once complete.

Larimer asked Doering if there would be any meetings coming up that would require public involvement. Doering stated that there is the potential for such meetings, the Boulders at BV may be doing their site plan and final plat, but it is dependent on the current financial market. There also might be a subdivision at South Main that may or may not rise to the level of a public hearing, but discussions are currently underway and that they may come before the commission sometime May at the earliest.

Doering asked Schultz-Writsel to share opinion on future outlook of meetings, and she agrees with Larimer that meetings will likely occur through video conferencing for the next couple of months, that once we hit the peak we will have more information.

Banks voted to adjourn the meeting. Motion #3 seconded by Brown. Unanimously approved.

STAFF / COMMISSION INTERACTION

LaGreca acknowledged and thanked Doering for the quick replacement of Robin Mesaric-King.

ADJOURNMENT

There being no further business to come before the Commission, Larimer motioned to adjourn the meeting at 8:00 pm.

Motion #3 was seconded by Brown. Motion carried.

Respectfully submitted:



Preston Larimer, Chair



Doug Tart, Planning Technician



**Minutes of the Regular Meeting of the
Buena Vista Planning and Zoning Commission
May 20, 2020**

CALL TO ORDER

A regular meeting of the Planning and Zoning Commission was called to order at 7:00 pm, Wednesday, May 20, 2020 via Google Hangout Video Conferencing in Buena Vista, Colorado by Chair Preston Larimer. Also present were Vice Chair Lynn Schultz-Writsel, Commissioners Estes Banks, Thomas Doumas, and Craig Brown.

Staff Present: Principal Planner Mark Doering and Planning Technician Doug Tart

PLEDGE OF ALLEGIANCE

Chair Larimer opened with the Pledge of Allegiance.

ROLL CALL

Doering proceeded with the roll call and declared a quorum.

AGENDA ADOPTION

Larimer called for approval of the agenda. Schultz-Writsel motioned to adopt the agenda as presented, **Motion #1** seconded by Doumas. Motion carried.

APPROVAL OF MINUTES

Schultz-Writsel motioned to waive approval of the April 01, 2020 and move to next meeting. **Motion #2** was seconded by Doumas. Motion carried.

PUBLIC COMMENT

Public comments opened at 7:04 pm. No public was present on the video. With no comments, public comment was closed at 7:04 pm.

NEW BUSINESS

Doering brought up a potential new coding amendment regarding Boarding Houses, which the Town does not currently have a definition for in the UDC. Prior to the meeting, a packet was sent via email with a synopsis of residential uses in Town limits. The property in question is a remodeled 7-bedroom, 5-bathroom, and 2-kitchen house listed on Zillow as the "Rose Quartz Co-Living" house. The building used to be church, but got a Special Use Permit to be a B&B. It was later sold as a single-family home and then resold and modified to its current status. Leases are at least 30 days, so it is considered long-term housing for up to 14 people.

Typically, standard dwelling units include only one kitchen and this property has two. Therefore, according to the UDC, it is neither a single-family house, nor a multi-family because it is only one housing unit. It is not considered a short-term rental, so it technically does not fit in our current code. This is not a new concept to the town, as there is currently one on West Main Street.

The building's use was brought into question due to a complaint in March by an adjacent property owner regarding the number of people staying in the home. County records do not show seven bedrooms, so it is unknown if county building codes are being met, so the structure may not be legal. No permits were pulled from the county for work, so it should be determined if the structure is safe. Egress codes likely would not be met.

Doering read off the current definition of a Dormitory. Under current code, dormitories are not allowed in R-1 Zone District. There was also discussion of consideration of Co-housing as well, but that that use for for multiple individual buildings on one lot, whereas this is one building.

Larimer agreed that this use should be allowed in town boundaries, and cited numerous rafting companies that buy houses to provide housing to guides. Said co-housing should be a Special Use Permit under R-1, would be wise to do with this. Doumas agreed that the town needs this type of housing, but we need to figure out how to make it work. A Special Use Permit would allow for the opportunity to decide if the location is adequate regardless of designated zone district in which it is located. Doering said that a single individual owns Rose Quartz and is renting rooms out to unrelated individuals for over a month at a time.

Larimer suggested that the Town come up with regulations regarding these kinds of uses, and that Special Use Permits should be able to be used in all residential zones. Current UDC does not allow dormitories in R-1 and R-2 zones. Doering says staff can put together proposal and bring to planning commission for approval.

Larimer makes the motion for staff to amend the UDC, and that a Special Use Permit is perhaps the way to go to possibly add a use, and carry forth the evaluation. Motion seconded by Brown.

Stated that Town Staff should not make UDC amendments specifically for the property in question, that this should be approached town wide. Doering agreed that the use evaluations should be done with consistency regardless of location.

Doering acknowledged that Chaffee County has been undergoing their Comprehensive Plan Process and is currently at the drafting point. The County would like the individual municipalities to weigh in on the plan. The highest interest is in common facilities such as transportation, water, etc. Larimer said some of this is covered by the Three-Mile Plan and asked what happened to the intergovernmental agreement. Doering stated discussion will follow the Comprehensive Plan discussion and that the county has a draft of the IGA. Several members of the County Commission are opposed to the IGA due to concern that perception is that county is giving away power to the towns. Doering said that it is not worth it for the town to expand to the northwest due to the number of single-family homes on large parcels and the infrastructure that would be required to serve them.

Doering thanked the Planning Commission and asked for any further questions.

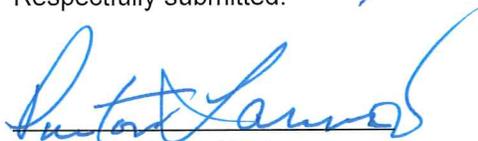
STAFF / COMMISSION INTERACTION

None

ADJOURNMENT

There being no further business to come before the Commission, Banks motioned to adjourn the meeting at 8:06 p.m. Schultz-Writsel seconded. **Motion #4** was unanimously approved.

Respectfully submitted:



Preston Larimer, Chair



Doug Tart, Planning Technician



Minutes of the Regular Meeting of the Airport Board June 16, 2020

I. Call to Order / Attendance

A regular meeting of the Airport Board was called to order at 8:31 AM, Tuesday, June 16, 2020 by Chair Dennis Heap. Due to the COVID-19 pandemic, the meeting was held both in person and remotely using Zoom Meeting. Additional Board Members attending in person were Taylor Albrecht, Bob Dimmitt and Mark Godonis. Attending via Zoom meeting were Mal Sillars and Jerry Steinauer. Airport Manager Jack Wyles also attended.

Board members not present were Dan Courtright, Mark Muller, and Town Trustee Liaison Dave Volpe.

II. Pledge of Allegiance

Heap led in the Pledge of Allegiance.

III. Public Comment

There was no public comment.

IV. Approval of Minutes – May 19, 2020

Dimmitt moved and Godonis seconded a motion to approve the minutes of the May 19, 2020 meeting. Unanimously approved.

V. Reports

A. Operations

Wyles reported that airport staffing is still alternating as a precaution for COVID-19 operations.

Operations are picking up. There has been lots of activity over the last couple of weekends.

The Army Blackbird testing crew confirmed they will arrive at the end of June through July. The 169 arrives in mid-July through August. Expecting others during the fall as well.

Tad is recovering well from his injuries after falling off a ladder. Jack will be away for a little in June and Chandra in July

Still planning a BBQ but waiting to confirm the dates. Should be held in August for sure before the start of school. Definitely planned after the runway rehab project.

B. Financial

100LL sales is near last year's levels, while JetA is off but picking up.

They are still operating under an austere budget with the town. However, through a swap program the airport can hire two persons for 160 hours and the program pays their wages, not the Town. So, they have hired one Buena Vista and one Salida student for summer work.

VI. Old Business

A. Runway Rehabilitation Project

The same company has been selected as is completing the project at Salida airport. July will be very busy with the project slated to begin July 6. There will be closures during this time. The runway and connectors will be completed. Fixed-wing operations will be impacted while rotary helicopter operations may be able to continue.

B. FAA CARES Act

Wyles reported that all paperwork was filed and the town should have deposited a check. He will follow up with our FAA representative.

VII. New Business

A. AvFuel Supplier Consideration

Wyles reported they have decided to change supplies from World Fuel to AvFuel. The latter will provide a new truck and signage, point-of-sale system. The World Fuel contract is up in the fall and requires a 90-day notice, so change will take place in the fall. Heap reiterated his support of this move based on his 20+ year experience with them. It makes financial sense along with increased levels of service.

B. Board Discussion – Observations & Questions

Heap noted that Centennial Airport in Denver had record operations in May. Rifle's air freight traffic is going through the roof. It is clear that catering to niche markets are helpful to airport operations. This is evidenced by our helicopter testing as well.

Godonis asked about the status of rental cars being available at the airport. A discussion took place about the recent history of Enterprise and the possibility of having BV Jeeps or American provide vehicles. Wyles said he would look into those two companies as well.

VIII. Other Business

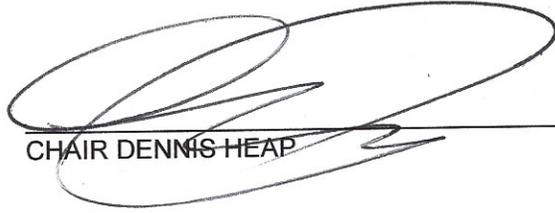
There was not other business brought before the board.

A. Adjournment

Dimmet moved and Godonis seconded the motion to adjourn. The meeting adjourned at 9:15am

The next Board meeting is Tuesday, July 21, 2020, 8:30am at the Airport conference room if allowed, and via Zoom Meeting.

RESPECTFULLY SUBMITTED:



CHAIR DENNIS HEAP



SECRETARY TAYLOR ALBRECHT

**TOWN OF BUENA VISTA**

P.O. Box 2002
Buena Vista, CO 81211
Phone: (719) 395-8643
Fax: (719) 395-8644

DATE: July 28, 2020
TO: Mayor and Board of Trustees
FROM: Paula Barnett, Town Clerk
Melanie Jacobs, Deputy Town Clerk
RE: June Clerk's Office Activities

LIQUOR LICENSES**LICENSES RENEWED**

- **Feather Petroleum Company dba Stop 'N Save 26** – Fermented Malt Beverage / 548 Hwy 24 S
- **Casa Sanchez** – Hotel & Restaurant / 314 Charles St
- **Sorelle Delicatessen, Inc.** – Hotel & Restaurant / 303 Highway 24 North

COVID-19 Temporary Use Permit

- **EJS Restaurant, Inc dba Quincy's** – 605 Highway 24
- **South Main Realty LLC dba Surf Hotel** – 1012 Front Loop
- **Socorro Springs Brewing Company dba Eddyline Brewing, LLC** – 102 Linderman

Permanent Premise Change

- **Sorelle Delicatessen, Inc.** – 303 Highway 24 North
- **Elkhorn Pizzeria** – 601 Highway 24 North

BUSINESS LICENSES**NEW LICENSES ISSUED**

- **Hooligan Cycles** – 102 Brookdale Ave / Billy & Amber Lemley (motorcycle maintenance)
- **Genesis Health & Wellness** – 36 Oak St, Unit A / Dawn McDowell (medical practice)
- **HPE Depositor Master Trust** – New York, NY (leasing of equipment)
- **Casey's Clean Outs** – 30430 Hwy 24 N / Casey Barbee (residential & commercial clean outs)
- **131 Raven Way, LLC** – 131 Raven Way / Matthew & Kim Leyba (STR)

- **Sun Mountain Bath Co, LLC** – Farmers Market / Beth Knox (bath & body products)
- **Framework LLC dba The Greenhouse** – 220 Essex St / Kyle Wayman (STR)
- **Pensione** – 603 South Main St / JJ & Sarah Kinsfather (real estate)
- **Fawn Meadow Cabin** – 226 South San Juan Ave #2 / Janine & James Bittner (STR)
- **Cozy Cabin** – 226 South San Juan Ave #15 / Janine Bittner (STR)
- **Yinger Main Street Loft Short-Term Rental** – 721 West Main St / William & Jami Yinger (STR)
- **River & Tree Inn** – 424 Cedar St / Marisa Christie & Kelsey Otsulea (STR)

LICENSES RENEWED – 25

CEMETERY

- 15 Site Sales
- 7 Interments

NOTARY SERVICES

- 33 Notarizations Performed



CHAFFEE COUNTY
DEVELOPMENT SERVICES DEPARTMENT

104 Crestone Ave., Room 125
P.O. Box 699
Salida, Colorado 81201
(719) 539-2124 FAX: (719) 530-9208
bdepartment@chaffeecounty.org

July 13, 2020 Board of County Commissioners Work Session Report and Activity Update

I. Building Inspection:

A. Permit Activity

- **Permits** issued in June 2020: 385 (BMEP only)
2019: 295 (BMEP only)
 - * BMEP = Building, Mechanical, Electrical, & Plumbing permits
- **Total Revenue** collected in June

2020: \$98,711.25 (all divisions)
2019: \$124,033.02 (all divisions)
- **Total Revenue** collected year-to-date

2020: \$639,022.99 (all div.s)
2019: \$806,534.94 (all div.s)

% of Total budgeted revenue (original) collected by year end: 53.25% (\$1.2 M)

% of Total Covid amended revenue collected by year end: 63.9% (\$1 M)
- **SFDs** issued in June 2020: 17
Salida: 2 BV: 4 Poncha: 3 County: 8
- **2020 year-to-date permit totals:**

Salida:	346	13 SFDs
Buena Vista:	233	20 SFDs
Poncha Springs:	148	17 SFDs
Unincorporated County:	<u>846</u>	<u>49 SFDs</u>
Total Number of Permits Issued:	1,286	*82 SFDs
- **2019 year-to-date permit totals:**

Salida:	554	15 SFDs
Buena Vista:	313	42 SFDs
Poncha Springs:	218	28 SFDs
Unincorporated County:	<u>811</u>	<u>68 SFDs</u>
	1,539	*130 SFDs

*SFDs include only new detached single-family dwellings and do not include duplexes, ADUs, townhouses, apartment units etc.

B. New Commercial Projects

Salida:

- 410 Highway 50: A permit was issued for a minor remodel and repair of water damage at the Salida Hot Springs facility.
- 1 Old Stage Road: A permit was issued for an electric car charging station.

Chaffee County:

- 13245 Midland Way: A permit was issued for a new auto body building at this location.
- Corner of CR 144/160: A permit was issued for a shade structure at this pocket park.
- 18325 CR 366: A permit was issued for a kitchen remodel at the adventures unlimited building.

Poncha Springs:

- **9985 W. Hwy 50:** A tenant finish permit was issued for a dry-cleaning business in the Mendicino Building.

C. Inspection Totals

- We performed 1,023 field inspections in the month of June.
- We issued 64 certificates of occupancy in June.

D. Legislative Update

- Nothing new to report.

II. Planning & Zoning

A. Land Use Code: The June 2, 9, 16 and 23 Planning Commission & BoCC joint work sessions have been devoted to review of the draft comprehensive plan. The following Land Use Code items are pending discussion:

- An amendment to Article 1.1.8 to include the Buena Vista Intergovernmental Agreement will be heard by the Planning Commission on **July 28, 2020** and the BoCC on **August 11, 2020**.
- An amendment to the definition of Outfitting Facility in Article 15 of the LUC was discussed in work sessions on November 26, 2019, January 28, 2020 and February 25, 2020. Changes to the code will be heard by the PC at a date to be determined.
- A citizen-initiated amendment to Article 7.8.22.B.2.e to reduce the setback to existing residences from 500 feet to 100 feet. This was heard in work session on January 28, 2020 and was discussed in a joint work session agenda on February 25, 2020. A hearing has yet to be scheduled.
- An amendment to Article 15, Definitions to add definitions of Central Water System and Central Sewer System. This was discussed by the Planning Commission in work session on January 9, 2019. Planning Commissioner Curgus has research to share with the Planning Commission and this will be discussed at a future work session.

B. Buena Vista Intergovernmental Agreement: Buena Vista has designated a Municipal Services Area that was adopted by the Buena Vista Planning Commission in October 2019. Buena Vista has adopted of a new 3 Mile Plan which will facilitate adoption of the IGA. The IGA has been reviewed by County staff and has been forwarded to and discussed with the Town. The plan was discussed with the Planning Commission at the March 31, 2020 meeting. **A joint work session with the County and Buena Vista Planning Commissions was held on June 9, 2020. Further discussion and a recommendation to approve the plan was heard at the June 30, 2020 Planning Commission meeting.**

C. Comprehensive Plan: Staff continues to meet with Cushing Terrell on a bi-weekly basis on the comp plan project. The Planning Commission has held weekly meetings for discussion of the plan through most of June. A new draft plan is anticipated in 2 phases; on July 10, 2020 for internal review with and anticipated public release on July 17, 2020 for values, vision, goals and strategies, and then on July 31, 2020 for internal review and anticipated public release on August 7, 2020 for future land use plan and implementation strategies.

D. Land Use Current / Pending / in progress:

Applications Scheduled for Public hearing:

- Rio Frio Minor Subdivision Final plat on CR 300 proposes division of the 27-acre Parcel 1 of the Nestle Water/Jacobson Boundary Line Adjustment into 4 residential lots, 2 common use outlots and Rio Frio Lane. The application was before the Planning Commission on September 24, 2019 and was recommended for approval. The application was before the BoCC on October 10, 2019 and approved. The final plat will be before the PC on July 28, 2020 and the BoCC on August 11, 2020.
- The DAO Minor Subdivision sketch plan on CR 270, North of the Kalivoda ROSI, proposes the division of 13.6 acres into 3 Lots. This application will be before the PC on July 28, 2020.
- The High Country Village Major Subdivision Planned Development at the intersection of CR's 313 & 314 in Johnson Village proposes the conversion of the manufactured home spaces created by the Swisher Manufactured Home Park into Lots served by a private water system and BV Sanitation District sewer. This application will be heard by the BoCC on August 11, 2020.
- The Arkansas Valley Business Park Phase 2 Preliminary/Final Plat at the Miles Construction yard on CR 317 proposes the division of 12.8 acres into 8 lots and roadway. This application was before the Planning Commission on June 30, 2020 and was recommended for approval. The application will be before the BoCC on July 14, 2020.
- The North Fork Ranches Major Subdivision Preliminary/Final Plat at the entrance to Weldon Creek on W. Hwy 50 proposes to divide 150 acres into 16 Lots. This application was before the Planning Commission on June 30, 2020 and was recommended for approval. The application will be before the BoCC on July 14, 2020.
- The Tipton resubdivision of Lot 25 Glenview Subdivision Filing No. 1 proposes the subdivision of 7.8 acres into 3 Lots. This application was heard by the Planning Commission on June 2, 2020 and was recommended for approval. The application will be before the BoCC on July 28, 2020.
- The Aspire Tours application for Limited Impact Review at 11302 CR 190W proposes an Outfitting Facility, a Commercial Campground and a Seasonal Employee Campground on a 44-acre parcel. This application was to be heard by the Planning Commission on February 25, 2020 but was continued to March 31, 2020 at the applicant's request. The application is scheduled to be before the Planning Commission on July 7, 2020.

- Lark's Perch Major Subdivision preliminary plan, located south of Hutchinson Lane and east of the Canyons ROSI, proposes the division of a 37-acre parcel into 13 lots. This application was before the PC on January 29, 2019 and recommended for Approval. The application was before the BoCC on February 12, 2019 and approved. After agency review the application was before the Planning Commission on November 5, 2019 and continued to January 14, 2020 to allow the applicant to prepare additional materials and then additionally continued to March 3, 2020 at which time the application was denied. The BoCC heard an appeal on May 19, 2020 and this item was continued to July 7, 2020.

Recently Approved, Denied or Withdrawn Applications:

- The Living Waters Heritage Water Subdivision Exemption proposes to divide 35.7 acres into 2 lots of 8.16 and 27.24 acres. This application was heard by the BoCC on June 2, 2020 and approved.
- The Long Boundary Line Adjustment at 7643 and 7645 W. Highway 50 was heard by the BoCC on June 2, 2020 and approved.
- Centerville Ranch Major Subdivision Final Plat, Phase 1 proposes 62 Lots. The application was heard by the Planning Commission at a special meeting held at the Fairgrounds on August 21, 2019 and recommended for approval. The application was before the BoCC at a special meeting held on September 4, 2019 and approved. This application was be heard by the BoCC on June 9, 2020 and approved.
- The Lakeside Estates Preserve Minor Subdivision Final Plat of Parcel B at 30095 Teal Run proposes 2 Lots on a 5.3 acre parcel. This application was heard by the Planning Commission on June 2, 2020 and recommended for approval. The application was heard by the BoCC on June 16, 2020 and approved.
- The Jones Agricultural Subdivision Exemption at 8350 CR 160 proposes the division of 47.3 acres into 2 lots of 8 and 39.3 acres. This application was be before the BoCC on June 16, 2020 and approved.

Applications Requiring Applicant Action:

- The Morrison Heritage Water Subdivision Exemption at 15974 CR 306 proposes the creation of one lot and one outlot in conjunction with a Minor Subdivision. The HWSE was heard by the BoCC on November 19, 2019 and approved. The Minor Subdivision was heard by the PC on November 19, 2019 and was recommended for approval.
- Ruby Mountain Minor Subdivision sketch plan, located east of the Arkansas River adjacent to the Ruby Mountain campground, proposes to divide a 19.7-acre parcel into two lots. This application was before the PC on January 29, 2019 and recommended for approval. The application will be sent for agency review upon receipt of the final submittal.
- El Rancho Vaquero Minor Subdivision north of the Buena Vista rodeo grounds proposes to divide the outlot created by the Heritage Water Subdivision into 3 lots of 9.6 to 9.8 acres. The Minor Subdivision was before the Planning Commission on February 26, 2019 and recommended for agency review.

- Whispering Pinons Acres Major Subdivision Sketch Plan at 11341 CR 206, west of the Poncha Springs Cemetery, proposing 12 lots on 40 acres was heard and approved by the BoCC on March 13, 2018. Staff granted a 6-month extension to submit the preliminary plat through September 13, 2019.

Out of Compliance Applications:

- Estates at Mt. Princeton Phase II & III (OLD) are required to be completed by 06/08/2015 (sketch plans for multiple filing subdivisions are valid for a maximum of 5 years under the old regulations). The PUD development agreement also refers to a five-year term, requiring that all phases have final approval within 5 years. Staff had a pre-application meeting with the applicant on 6/4/15. This subdivision is out of compliance. Staff met with representatives of Mt. Princeton Holdings and Phelps Engineering on September 30, 2019 and it was agreed that Phases II & III will need to be considered as a new application. A replat of lots in Phase I was also discussed. No application has been submitted to date.

E. Nestle Waters: Staff continues to work with Nestle Waters in anticipation of a permit amendment and renewal of the 1041 permit. The 2018 Annual Report was received by staff on May 1, 2019. Staff met with Larry Lawrence on August 6, 2019 to review renewal submittal requirements. Nestle has submitted an application for extension of the permit without amendment. The resolutions and yearly reports are currently published on the County website. **The BoCC considered a continuance of this hearing on April 7, 2020, and a hearing date of October 20, 2020 was set.**

F. Homestake pipeline reconstruction 1041 permit: Staff met with Homestake representatives to discuss an amendment of this 5-year permit for an additional 5 years to repair additional sections of pipeline. **An application has been submitted and this will be heard by the BoCC on August 4, 2020.**

G. Subdivisions subject to SIA with Lot Sales Restrictions:

1. Estates at Mt. Princeton: LSR on Phase 1, Lots 10 and 16-27; was extended through June 27, 2019. Staff met with the applicant on September 30, 2019, see out of compliance applications.
2. Lakeside Preserve: The BoCC granted a final extension to the Lot Sales Restriction through November 01, 2019. The BoCC accepted escrow for the completion of Teal Ct. on February 18, 2020.
3. River Meadow Estates Addition, Fil. 1-4; LSR was extended through October 20 2029
4. Shikoba Acres Fil. 2: LSR was extended through July 6, 2023.
5. Westwinds: LSR Lots 35-45 Filing 3 & Lots 47-49 and 52-55, Filing 4. Developer has entered into an escrow agreement with the County (\$3520) for completion of road grading and road swales.
6. Bos Minor Subdivision: LSR on all 4 lots through November 11, 2019. This will require extension.
7. Chipeta Meadows Minor Subdivision: LSR on Lot 1 through July 13, 2019. This requires extension
8. Longhorn Ranch: Chaffee County holds an escrow account of \$10,000 for completion of improvements.

9. Oak Leaf Solar Farm: Improvements and Maintenance Agreement through July 27, 2019. The applicant has submitted the funds required by the Improvements Agreement and has submitted an application for the building permit. The building and electrical permits have been issued. **The landscaping of the property has been completed and staff will be inspecting the improvements in early July, 2020.**
10. Rafter's Roost: Improvements and Maintenance Agreement through October 31, 2021 for Phase I and through October 31, 2024 for Phase II.
11. Strother Minor Subdivision: LSR through July 7, 2023.

H. Violation Investigations

1. Staff is reviewing the property at 30108 CR 361 at the southeast corner of Game Trail (the site of "Organic Firewood" sales) for possible violations of the Junk Ordinance.
2. Wyzkiewicz/Hirschey Property – 11341 CR 206. Building and Zoning violations. This property is being platted as Whispering Pinons Acres Major Subdivision, see items requiring applicant action. Staff is working with the applicant toward resolution of the building and land use violations.
3. Staff is reviewing 3 properties in Trout Creek Meadows on Singletree Road for possible camping violations.
4. Nathrop Properties – white metal Junk
5. Staff is investigating a junk and waste tire complaint at 27396 CR 314

III. Engineering

A. Road and Bridge

1. Staff re-re inspected Westwinds subdivision roads,
2. Staff inspected Centerville Phase 1 final subdivision roads and performed a rough road inspection for phase 2-3.
3. Otak was formally contracted to perform the engineering duties for the Granite bridge rehabilitation project.

B. Plan Review

1. Staff reviewed the following plans:
 - a. Aspire major impact review.

C. OWTS Program

1. In June staff reviewed 13 OWTS designs. Issued 13 OWTS permits and 3 are on hold.
2. Staff completed the staff report for a new setback variance for 7445 CR 150, which was heard on June 6th 2020 and it was approved by the BOH.
3. Staff performed a site-visit at 22 Hillside to advise the owner regarding the feasibility of developing the site to add 3 dwelling units and a new septic system.

D. Regional engineering plan review and inspection

1. Army Corp Of Engineers, "Waters of the USA", violations:
 - a. Cr 221- the owner is working with the ACOE to resolve the violation and has started remediation of the damaged area.
 - b. 15994 EAGLE LN, the owner was performing bank stabilization work on Cottonwood creek. The owner has contacted the ACOE for permitting and has spoken with a surveyor, to determine the base flood elevation. After this the owner will apply for a building permit if the structure is allowed to remain.

- c. 30450 CR 371 the owner is working with the ACOE to resolve the violation and has started remediation of the damaged area.
- 2. Buena Vista High School: Phase 2 of 3 is under construction.
 - a. Phase 1: 100% complete
 - b. Phase 2:
 - i. The existing school is 100% demolished,
 - ii. The foundations are 100% complete,
 - iii. Prefab concrete walls are 100% complete,
 - iv. Steel structure is 100% complete,
 - v. CMU walls are 100% complete,
 - vi. Steel stud framing is 75% complete,
 - vii. Drywall is 20% complete,
 - viii. Road/parking is 15% complete
 - c. Staff has performed approx. 242 different inspections to date.



E. Engineering Projects

- 1. Salida Airport Beacon Tower:
 - a. No new news.
- 2. Fair grounds North building, heating/cooling:
 - a. Staff received new bids from potential contractors and in July 7th BOCC meeting the BOCC will decide on the winning contractor.
 - b. The gas easement has been approved by the BOCC and the gas easement has been recorded. Construction is planned for July.
- 3. Chaffee County Administration Building:
 - a. Preliminary design is 100% complete,
 - b. Additional parking lot design is on hold, alternative solutions are being considered
- 4. Public safety Building:
 - a. No new news.
- 5. Sleeping Indian Mobile home park:
 - a. No new news.
- 6. Dekker Fire recovery:
 - a. The surveying of the site locations is complete.
 - b. Construction started on June 22, 2020,
 - c. Site specific status:
 - i. The Hosman property: NRCS approval, construction 0% complete,
 - ii. The Short property: NRCS approval, construction 20% complete,
 - iii. The Fontana property: NRCS approval, construction 0% complete,
 - iv. The Ricci property: NRCS preliminary approval, staff has proposed a design change to the owners, there has been not response, construction 0% complete,
 - v. The Graves/Stables property: NRCS preliminary approval, construction 0% complete,

- vi. The Byars property: NRCS preliminary approval, construction 0% complete,
- vii. The Chick property: staff is working with owners on a design that meets their requirements, NRCS No approval, construction 0% complete,
- viii. The Speaker property: NRCS preliminary approval, construction 0% complete,



Terrace 1n, Short Property

TOWN OF BUENA VISTA, COLORADO**RESOLUTION NO. 42****(Series of 2020)****A RESOLUTION EXTENDING THE DECLARATION OF A LOCAL DISASTER EMERGENCY IN AND FOR THE TOWN OF BUENA VISTA, COLORADO THROUGH DECEMBER 31, 2020**

WHEREAS, pursuant to the Colorado Disaster Emergency Act, C.R.S. § 24-33.5-701, *et seq.* (the "Act"), in particular Section 24-33.5-709, and Section 2-322 of the Buena Vista Municipal Code (the "Code"), a local disaster emergency may be declared by the Town Administrator and extended by the Board of Trustees;

WHEREAS, on March 17, 2020, the Town Administrator issued an order declaring a local disaster, which on March 18, 2020 was extended until April 15, 2020, by the Board of Trustees via Resolution No. 20, Series 2020, which on April 14, 2020 was extended until April 30, 2020, by the Board of Trustees via Resolution No. 24, Series 2020, which on April 28, 2020 was extended until May 31, 2020, by the Board of Trustees via Resolution No. 26, Series 2020, which on May 26, 2020 was extended until June 30, 2020, by the Board of Trustees via Resolution No. 33, Series 2020, which on June 23, 2020 was extended until July 31, 2020, by the Board of Trustees via Resolution No. 36, Series 2020;

WHEREAS, the local disaster emergency related to the COVID-19 pandemic continues to threaten the health, safety and welfare of the Town, its residents, visitors, employees, and businesses and continues to constitute a local disaster emergency pursuant to the Act;

WHEREAS the Board of Trustees, therefore, desires to extend the declaration of a local disaster emergency through December 31, 2020; and

WHEREAS, pursuant Section 2-322(b) of the Code, this Resolution shall be promptly filed with the Town Clerk, delivered to the Chaffee County Emergency Operations Manager, forwarded to the State Office of Emergency Management, and the County Clerk. The public shall also be notified promptly through general dissemination to the news media, posting on the Town website and by the use of other means of communication appropriate for informing the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO as follows:

Section 1. The Town Board hereby extends its Declaration of a Local Disaster Emergency in and for the Town of Buena Vista, Colorado, **until December 31, 2020**, unless sooner terminated by action of the Town Board, at which time the Town Board's Declaration may be extended by action of the Town Board.

Section 2. This Resolution shall be filed with the Town Clerk, the Chaffee County

Clerk and Recorder, the Chaffee County Emergency Operations Manager, and the Colorado Office of Emergency Management. The public shall also be notified promptly through general dissemination to the news media, posting on the Town website and by the use of other means of communication appropriate for informing the general public.

RESOLVED, APPROVED, AND ADOPTED this 28th day of July, 2020.

TOWN OF BUENA VISTA

BY: _____
Duff Lacy, Mayor

ATTEST:

Paula Barnett, Town Clerk

County Housing Office MJHA Discussion

An Update

Brief History

- 2016 County Updated the County's Housing Needs Assessment
 - (Creation of MJHA was one of the recommendations)
- 2017 IGA Established Housing Policy Advisory Committee
 - (Recommended evaluation of a MJHA)
- 2017 Established the Chaffee County Office of Housing
 - June 2018: Hired Housing Director, Becky Gray
 - August 2018: Director Gray Convened Housing Office Steering Committee
- November 2018: Adopted Housing Office Strategic Plan
 - (Included evaluation of MJHA)

Brief History

Steering Committee:

- Bob Christiansen, County Administrator
- Cheryl Brown-Kovacic, Salida Councilperson
- Harald Caspar, Salida Councilperson
- Dean Edwards, Poncha Springs Trustee
- Phillip Puckett, Buena Vista Administrator
- Keith Baker, County Commissioner
- Drew Nelson, Salida Administrator
- Greg Felt, County Commissioner
- Rusty Granzella, County Commissioner
- Libby Fay, Buena Vista Trustee
- Amy Eckstein, Buena Vista Trustee

Meetings:

- August 2018
- May 2019
- August 2019
- October 2019
- November 2019
- February 2020
- May 2020
- June 2020

Brief History

- 2019: Identified ability to create MJHA from IGA, having the MJHA replace the Housing Office, rather than requiring an entirely separate governmental entity funded by a tax levy, as did other counties.
 - Unanimous agreement on the Steering Committee not to pursue a tax levy to fund a MJHA.
 - Steering Committee decided on pursuing the IGA mechanism to create an MJHA, using the same funding mechanism as the Housing Office; however as an MJHA, the Authority would be legally able to pursue more funding avenues and take more steps toward creating housing, than a County Housing office could do.

Guiding Principles:

Steering Committee:

- Must have representation from each jurisdiction
- Decision by consensus
- Move through process thoughtfully

Tentative Agreements thus far:

- **Name:** Chaffee Housing Authority
- **Activities:** All allowable statutory activities; focus will occur yearly with an update to strategic plan
- **Population Focus:** Chaffee County workforce; very low-income, low-income, and moderate-income Chaffee County residents.
- **Boundaries:** Chaffee County political boundaries, including the geography within the towns of Buena Vista, Poncha Springs, and Salida.

Tentative Agreements thus far:

- **Governance:** Board of Directors
- **Composition:** 9 member Board, appointed by the elected bodies of each jurisdiction:
 - 3 Seats: Chaffee County
 - 2 Seats: Buena Vista
 - 2 Seats: Poncha Springs
 - 2 Seats: Salida
 - One alternate per jurisdiction
- **Inaugural Board:** Each jurisdiction has one seat with 1 year term and the other seat with a 2 year term; the County has 1 seat with 1 year and 2 seats with 2 years

Tentative Agreements thus far:

- **Terms:** After the inaugural Board, two year terms
- **Meetings:** Every Other Month
- **Compensation:** None, except for reimbursement of authorized expenses
- **Quorum:** Majority of membership
- **Voting:** Each seat gets one vote
Must be present to vote, OR
Alternate allowed, with written directive

Tentative Agreements thus far:

- **Organization:** Chair, Vice Chair, Secretary and Treasurer.
Annual Election of officers; officers serve one year terms
Elected by a majority vote
Nominees are allowed to vote
Provision is made to hire a Secretary or Treasurer,
if necessary due to workload.

Tentative Agreements thus far:

- **Funding:** Maintain present formula, same as for Housing Office
- **Formula:** County Commits the first \$112, 500, never to exceed 75%
Remainder is split pro rata, based on population.
Proposed budget is \$185,480, comprised of the following:
 - Chaffee County: \$139,110.00
 - Buena Vista: \$ 13,749.00
 - Poncha Springs: \$ 4,551.00
 - Salida: \$ 28,070.00

Next Steps

- Approval of IGA document by each of the jurisdictions, creating MJHA
- Jurisdictions appoint Board members
- Authority convenes and elects Board officers (Fall 2020)
- Approval of Related Funding Agreement by jurisdictions (3 years)
- Authority creates Strategic Plan for 2021 and forward (Fall 2020)
- MJHA Contract with County for staff and administration (Fall 2020 to begin January 1, 2021)

Questions? Comments?

**TOWN OF BUENA VISTA**

P.O. Box 2002
Buena Vista, CO 81211
Phone: (719) 395-8643
Fax: (719) 395-8644

DATE: July 22, 2020
TO: Board of Trustees
FROM: Staff
RE: Retail Cannabis, including annotated 2016 Draft Ordinance and maps

Background:

On July 7, the Board directed staff to bring forward the draft ordinance for retail cannabis from 2016. The intention is to assess this ordinance and revise it according to policy direction provided to staff and after discussion on specific discretionary items.

As the Board knows, the State of Colorado allows each municipality to decide whether or not to permit retail cannabis within its jurisdiction. Trustees have deliberated the issue for some years, putting the question to voters in 2016 and motioning in 2020 to potentially allow retail cannabis in Town via Trustee approval.

There are many questions that would need to be answered when thinking about an ordinance. Town Attorney Sellars has provided edits with language changes and highlighted areas that need trustee input. Most of these annotations would be expressed in a new draft after soliciting input from trustees so staff can appropriately make revisions that reflect trustee desires.

With the above in mind, this memo contains three sections:

- 1) Policy questions that will give staff direction in preparing an updated draft ordinance regarding retail cannabis;
- 2) An introduction to the proposed 2016 draft ordinance outlining particular discretionary areas that would need to be explored in the future to achieve the policy direction. The highlighted 2016 draft ordinance and an original version are also included.
- 3) Mapping that a) shows areas of town available after mandated buffer areas are included, and b) shows areas of town available after 2016 discretionary buffer areas are also included.

Forthcoming, there will be an additional memo that addresses taxation.

1. Policy Direction

The 2016 draft ordinance was the result of more than a year of discussion and input and represents the policy directives set by the Board at that time. Since that time, the Board has completely changed and there have been additional regulations from the State. While the 2016 draft ordinance may be an appropriate starting point, there are several items that would be useful for the Board to discuss, which would allow staff to prepare code to match the desired intent of the sitting Board and community desire.

Please be prepared to speak to these questions during the upcoming trustee meeting so staff may appropriately craft the regulatory tool for retail cannabis.

Questions:

1. When you think about retail cannabis, where do you personally envision this taking place, and how?
2. In terms of commerce, describe the best case scenario for the business owner and the consumer.
3. In terms of community, describe the best case scenario for your idea of a typical citizen.
4. In thinking about the visual impact of a retail cannabis store, what does your constituency envision as acceptable for someone walking down the street? Driving a car? Think about the storefront, location, signage, and so forth.
5. Retail cannabis involves several potential subsidiary activities, including cultivation, testing, manufacturing and so on. To what extent is the Board willing to use water for these other uses instead of typical municipal uses?

2. Draft Ordinance from 2016

Below you will find the 2016 draft ordinance proposed by the 2016 Board of Trustees. Much of it would need to change based on current state and federal regulations. Much of it is not discretionary to this Board. Some of it would change depending on the answers to the general questions provided above.

Town's legal team has provided detailed notes about this ordinance. Staff extracted the components that would require more in-depth trustee discussion and included additional decision points.

Points that will need to be discussed at some point:

- Retail cannabis can include or exclude: retail stores, cultivation, manufacturing facilities, testing facilities, hospitality areas. Trustees will need to evaluate which of these are desired.
- Retail stores may now have a delivery permit, which may allow for online purchases.

- The number of licenses for any of the permits may be limited. Town can carry out its own background check. Town can also require a 'needs assessment' or other similar verification of market need.
- Town could allow, prohibit, or require Dual Operations (medical and retail).
- In the past, Town proposed code to give priority to existing medical shops in Town.
- Zoning in the proposed ordinance equates to today's Highway Commercial, MU-M1, MU-M2, and Industrial Zoning, which also could be expanded or contracted.
- 2016 draft includes discretionary buffers for: libraries, licensed childcare facilities, alcohol or drug rehabilitation facilities, other retail or cultivation facilities, along with prohibitions for a building that contained a residential unit, and licensed retail food establishments. Buffers around schools and playgrounds are federally mandated.
- Fees would need to be set, for application and renewal.
- Transferring a location may or may not be desired.
- Hours of operation must be between 8 AM and midnight, and exact hours are discretionary.
- Cannabis signage and advertising can be regulated, and certain words/phrases/images may be prohibited. Signs do not have to match sign code.
- Additional items would need to be discussed, such as the application process, whether onus for various requirements is placed upon the applicant or Town, and so forth.

The draft ordinance is found below. Areas eventually needing discussion are shown in black font alongside a descriptive text box. Areas in gray font are not really discretionary and more for legal input, although are included for context and review. Ideally and in the spirit of efficiency, the Board would visit these items after staff have had a chance to make revisions according to trustee policy direction.

3. Maps

The maps included give a visual representation of the impact of the federally mandated buffer zones and buffer zones as proposed in the 2016 draft ordinance. One map shows lots available with a 1000' buffer from educational institutions/schools and playgrounds. One map shows lots available if the 2016 draft ordinance had been adopted including the proposed buffers.

TOWN OF BUENA VISTA, COLORADO
ORDINANCE NO. _
(SERIES OF 2016)

AN ORDINANCE OF THE TOWN OF BUENA VISTA, COLORADO, ADDING A NEW ARTICLE VI TO CHAPTER 6 OF THE BUENA VISTA MUNICIPAL CODE CONCERNING THE REGULATION OF RETAIL MARIJUANA ESTABLISHMENTS

WHEREAS, on November 6, 2012, the voters of the State of Colorado approved Amendment 64, legalizing the possession, use, display, transport, transfer and consumption of marijuana accessories or one ounce or less of marijuana by persons twenty-one years of age or older within the State of Colorado;

WHEREAS, during the 2013 legislative session, the Colorado Legislature adopted the Retail Marijuana Code, C.R.S. § 12-43.4-101 *et seq.*;

WHEREAS, the Board of Trustees finds and determines that the Colorado Retail Marijuana Code now provides a statutory framework for the regulation of retail marijuana establishments;

WHEREAS, the Board of Trustees desires to permit retail marijuana stores and retail marijuana cultivation facilities and regulate such operations in order to mitigate the negative impacts that retail marijuana stores and cultivation facilities might have on surrounding properties;

WHEREAS, the Town desires to prohibit retail marijuana products manufacturing facilities and retail marijuana testing facilities; and

There are a number of ‘retail’ options to consider for ‘permitting’ and ‘prohibiting’: Store, Cultivation, Manufacturing Facility, Testing Facility, Hospitality.
 The decision here would affect subsections and definitions throughout.

WHEREAS, the Board of Trustees finds and determines that through this Ordinance it intends to establish a nondiscriminatory mechanism by which the Town can control, through appropriate regulation, the location and operation of retail marijuana stores and cultivation facilities within the Town.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF BUENA VISTA, COLORADO:

Section 1. Chapter 6 of the Buena Vista Municipal Code is hereby amended by the addition of a new Article VI as follows:

ARTICLE VI
RETAIL MARIJUANA

Sec. 6-120. Purpose and incorporation of state law

(a) The purpose of this Article is to implement the provisions of the Colorado Retail Marijuana Code, C.R.S. § 12-43.4-101, *et seq.*, which authorizes the licensing and regulation of retail marijuana establishments and affords local governments the option to determine whether to allow retail marijuana establishments within their respective jurisdictions and to adopt licensing requirements that are supplemental to or more restrictive than the requirements set forth in state law.

(b) The provisions of the Colorado Retail Marijuana Code and any rules and regulations promulgated thereunder as the same may be amended from time to time, are incorporated herein by reference except to the extent that more restrictive or additional regulations are set forth in this Article. In addition to the regulations set forth in this Article, the Town may enforce any provision of the Retail Marijuana Code and any rules and regulations promulgated thereunder applicable to licensees.

Sec. 6-121. Definitions

(a) For purposes of this Article, the following terms shall have the following meanings:

Applicant means a person twenty-one (21) years of age or older who has submitted an application for a license or renewal of a license issued pursuant to this Article. If the applicant is an entity and not a natural person, *applicant* shall include all persons who are the members, managers, partners, officers or directors of such entity.

Colorado Retail Marijuana Code means Article 43.4 of Title 12, Colorado Revised Statutes.

Consumer means a person twenty-one (21) years of age or older who purchases marijuana or marijuana products for personal use by a person twenty-one (21) years of age or older, but not for resale to others.

Cultivation or cultivate means the process by which a person grows a marijuana plant.

Dual operation means a business that operates as both a licensed medical marijuana business and a licensed retail marijuana establishment in accordance with this Article.

Industrial Hemp means the plant of the genus *cannabis* and any part of such plant, whether growing or not, with a Delta-9 tetrahydrocannabinol concentration that does not exceed three-tenths percent on a dry weight basis.

Good cause means: (1) the licensee has violated, does not meet, or has failed to comply with any of the terms, conditions or provisions of this Article or the Colorado Retail Marijuana Code and any rule and regulation promulgated pursuant to this Article or the Colorado Retail Marijuana Code; (2) the licensee has failed to comply with any special terms or conditions that were placed on its license at the time the license was issued, or that were placed on its license in prior disciplinary proceedings or that arose in the context of potential disciplinary proceedings; or (3) the licensee's retail marijuana establishment has been operated in a manner that adversely affects the public health, welfare or safety of the immediate neighborhood in which the retail

marijuana establishment is located. Evidence to support such a finding can include: (i) a continuing pattern of offenses against the public peace, as defined in Chapter 10, Article VIII of the Buena Vista Municipal Code; (ii) a continuing pattern of drug-related criminal conduct within the premises or in the immediate area surrounding the premises arising out of the operation of the establishment; or (iii) a continuing pattern of criminal conduct directly related to or arising from the operation of the retail marijuana establishment.

License means a document issued by the Town officially authorizing an applicant to operate a retail marijuana store or retail marijuana cultivation facility pursuant to this Article.

Licensee means the person to whom a license has been issued pursuant to this Article.

Licensed premises means the premises specified in an application for a license under this Article, which is owned or in possession of the licensee and within which the licensee is authorized to distribute, sell or test retail marijuana or retail marijuana products in accordance with state and local law.

Local licensing authority means the Board of Trustees of the Town of Buena Vista.

Marijuana means all parts of the plant of the genus *cannabis* whether growing or not, the seeds thereof, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or its resin, including marijuana concentrate. *Marijuana* does not include industrial hemp, nor does it include fiber produced from the stalks, oil, or cake made from the seeds of the plant, sterilized seed of the plant which is incapable of germination, or the weight of any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other product.

Marijuana accessories means any equipment, products, or materials of any kind which are used, intended for use, or designed for use in planting, propagating, cultivating, growing, harvesting, composting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, vaporizing, or containing marijuana, or for ingesting, inhaling, or otherwise introducing marijuana into the human body.

Medical marijuana business means a medical marijuana center, optional premises cultivation operation, or medical marijuana-infused products manufacturer as defined in the Colorado Medical Marijuana Code.

Person means a natural person, partnership, association, company, corporation, limited liability company or organization.

Retail marijuana means marijuana that is cultivated, manufactured, distributed or sold by a licensed retail marijuana establishment.

Retail marijuana cultivation facility means an entity licensed to cultivate, prepare, and package marijuana and sell marijuana to retail marijuana stores, to marijuana product manufacturing facilities, and to other marijuana cultivation facilities, but not to consumers.

Retail marijuana establishment means a retail marijuana store, a retail marijuana cultivation facility, a retail marijuana products manufacturing operation or a retail marijuana testing facility.

Retail marijuana products means concentrated marijuana products and marijuana products that are comprised of marijuana and other ingredients that are intended for use or consumption, such as but not limited to, edible products, ointments and tinctures.

Retail marijuana product manufacturing facility means an entity licensed to purchase marijuana; manufacture, prepare, and package marijuana products; and sell marijuana and marijuana products to other marijuana product manufacturing facilities and to retail marijuana stores, but not to consumers.

Retail marijuana store means an entity licensed to purchase marijuana from marijuana cultivation facilities and marijuana and marijuana products from marijuana product manufacturing facilities and to sell marijuana and marijuana products to consumers.

Retail marijuana testing facility means an entity licensed by the Town and State of Colorado to analyze and certify the safety and potency of marijuana.

School means a public or private preschool or a public or private elementary, middle, junior high or high school.

State licensing authority means the authority created by the Colorado Department of Revenue for the purpose of regulating and controlling the licensing of the cultivation, manufacture, distribution, sale and testing of retail marijuana in the State of Colorado pursuant to C.R.S. § 12-43.4-201.

(b) In addition to the definitions provided in subsection (a) hereof, other terms used in this Article shall have the meaning ascribed to them in Article XVIII, § 16 of the Colorado Constitution, or the Colorado Retail Marijuana Code, and such definitions are hereby incorporated into this Article by reference.

Sec. 6-122. License Required.

The Town hereby authorizes the operation of retail marijuana stores and retail marijuana cultivation facilities in the Town as set forth in this Article. It shall be unlawful for any person to establish or operate a retail marijuana store or retail cultivation facility in the Town without first having obtained a license for such establishment from the local licensing authority. Such license shall be kept current at all times and a failure to maintain a current license shall constitute a violation of this Section. Retail marijuana product manufacturing facilities and retail marijuana testing facilities are prohibited.

Sec. 6-123. Requirements of application for license; payment of application fee; denial of license.

(a) A person seeking a license or renewal of a license issued pursuant to this Article shall submit an application to the local licensing authority on forms provided by the Town Clerk. At the time of application, each applicant shall pay a **nonrefundable fee** to the Town in an amount to be determined by the Town by separate Resolution to defray the costs incurred by the Town for costs including but not limited to inspection, administration, and enforcement of retail marijuana stores and cultivation facilities. In addition, the applicant shall present one (1) of the following forms of identification:

The fee is discretionary. Fees vary from \$2-5K for each the of license, and dual operations. The language ought to reference the Fee Schedule, which can be edited/adopted.

(1) a driver's license issued by the State of Colorado;

(2) an identification card, issued by any state for purpose of proving age using requirements similar to those in C.R.S. §§ 42-2-302 and 42-2-303;

(3) a United States military identification card;

(4) a valid passport;

(5) a valid alien registration card; or

(6) an enrollment card issued by the government authority of a federally recognized tribe located in the state of Colorado.

(b) The applicant shall also provide the following information on a form approved by, or acceptable to the Town, which information shall be required for the applicant, all employees, including the proposed manager of the retail marijuana store or cultivation facility and all persons having a ten percent (10%) or more financial interest in the retail marijuana store or cultivation facility that is the subject of the application or, if the applicant is an entity, having a ten percent (10%) or more financial interest in the entity:

(1) name, address, date of birth;

(2) an acknowledgment and consent that the Town will conduct a background investigation, including a criminal history check, and that the Town will be entitled to full and complete disclosure of all financial records of the retail marijuana store or cultivation facility, including records of deposit, withdrawals, balances and loans;

(3) suitable evidence of proof of lawful presence, residence, if applicable, and good moral character and reputation that the Town may request;

(4) if the applicant is a business entity, information regarding the entity, including, without limitation, the name and address of the entity, its legal status, and proof of registration with, or a certificate of good standing from, the Colorado Secretary of State, as applicable;

(5) the name and complete address of the proposed retail marijuana store or cultivation facility, including the facilities to be used in furtherance of such establishment, whether or not such facilities are, or are planned to be, within the territorial limits of the Town;

(6) a copy of any deed, lease, contract or other document reflecting the right of the applicant to possess the proposed licensed premises along with the conditions of occupancy of the premises, and if by leasehold or similar means, the lease shall specifically recognize and authorize the applicant's use of the premises for the licensed purposes; provided that if the lease does not specifically authorize the use of the premises for the licensed purposes, the applicant shall provide a notarized statement from the owner of such property authorizing the use of the property for the licensed purposes;

(7) evidence of a valid sales tax license for the establishment;

(8) a "to scale" diagram of the premises, showing, without limitation, a site plan, building layout,

(9) if applicable, all entry ways and exits to the marijuana establishment and, loading zones and all areas in which retail marijuana will be stored or dispensed;

(10) any additional information that the local licensing authority reasonably determines to be necessary in connection with the investigation and review of the application.

(11) a comprehensive business operation plan for the retail marijuana store or cultivation facility which shall contain, without limitation, the following:

a. a security plan meeting the requirements of Section 6-139 of this Article and other applicable provisions of the Colorado Retail Marijuana Code and all rules and regulations promulgated thereunder;

b. a description by category of all products to be sold;

c. a signage plan that is in compliance with all applicable requirements of Section 6-138 and other applicable provisions of the Buena Vista Municipal Code, as well as the Colorado Retail Marijuana Code and all rules and regulations promulgated thereunder; and

d. a plan for the disposal of marijuana and related byproducts meeting the requirements of Section 6-144 of this Article.

(c) A license issued pursuant to this Article does not eliminate the need for the licensee to obtain other required permits or licenses related to the operation of the retail marijuana store or cultivation facility, including, without limitation, a license from the state licensing authority and any development approvals or building permits required by this Article and any other applicable provisions of the Buena Vista Municipal Code.

(d) Upon receipt of an application for a new license, the local licensing authority shall schedule a public hearing on the application to be held not less than thirty (30) days after the date of the completed application. The local licensing authority shall cause a notice of such hearing to be posted in a conspicuous place upon the proposed licensed premises and published in a newspaper of general circulation within the Town not less than ten (10) days prior to the hearing. Such posted notice given by posting shall include a sign of suitable material in dimensions and with lettering as required by the Planning Department. Both the posted and the published notice shall state the type of license applied for, the date of the hearing, the name and address of the applicant, and such other information as may be required to fully apprise the public of the nature of the application.

(e) Not less than five (5) days prior to the date of the public hearing for a new license, the local licensing authority shall cause its preliminary findings based on its investigation to be known in writing to the applicant and other parties in interest. The local licensing authority shall deny any application that does not meet the requirements of this Article. The local licensing authority shall also deny any application that contains any false, misleading or incomplete information. The local licensing authority shall also deny or refuse to issue a license for good cause. Denial of an application for a license shall not be subject to further administrative review but only to review by a court of competent jurisdiction. At any time prior to commencement of the public hearing, licensee may withdraw its application, and the public hearing shall be cancelled.

(f) Before entering a decision approving or denying the application for a local license, the local licensing authority may consider, except where this Article specifically provides otherwise, the facts and evidence adduced as a result of its investigation, as well as any other facts pertinent to the type of license for which application has been made, including the number, type and availability of retail marijuana stores or cultivation facilities located in or near the premises under consideration, and any other pertinent matters affecting the qualifications of the applicant for the conduct of the type of business proposed. The local licensing authority shall issue its decision within ninety (90) days of the receipt of the complete license application. Such decision shall be by Resolution and shall state the reasons for the decision. The Resolution shall be sent via certified mail to the state licensing authority and the applicant at the address shown in the application.

(g) The Town shall, prior to issuance of the license, perform an inspection of the proposed licensed premises, including, without limitation, any associated dual operation facility, if applicable, to determine compliance with any applicable requirements of this Article or other applicable requirements of the Buena Vista Municipal Code.

Sec. 6-124. Retail marijuana stores

(a) A licensed retail marijuana store may sell retail marijuana or retail marijuana products to persons twenty-one (21) years of age or older in the following quantities:

(1) Up to one (1) ounce of retail marijuana or its equivalent in retail marijuana products during a single sales transaction to Colorado residents; or

(2) Up to one-quarter (1/4) ounce of retail marijuana or its equivalent in retail marijuana products during a single sales transaction to a non-Colorado resident.

(b) The following forms of identification may be accepted for purposes of determining Colorado residency: a valid state of Colorado Driver's license; a valid state of Colorado identification card; or any other valid government-issued picture identification that demonstrates that the holder of the identification is a Colorado resident.

(c) The retail marijuana offered for sale and distribution must be packaged and labeled in accordance with state law.

(d) Retail marijuana store licensees are prohibited from selling, soliciting or receiving orders for retail marijuana or retail marijuana products over the internet.

(e) Retail marijuana store licensees are prohibited from selling or giving away any consumable product that is not a retail marijuana product, including but not limited to cigarettes or tobacco products, alcohol beverages, and food products or non-alcohol beverages that are not retail marijuana products.

As of January 2021, retail marijuana stores may have a retail marijuana delivery permit attached to them. This permit basically allows the delivery of marijuana from the store to an individual who meets the criteria of customer if the person was in the store. This will affect some of the ability to purchase online.

Sec. 6-125. Retail marijuana cultivation facility

(a) Licensed retail marijuana cultivation facilities may propagate, cultivate, harvest, prepare, cure, package and label retail marijuana, whether in concentrated form or otherwise. Licensed retail marijuana cultivation facilities may sell retail marijuana that

they cultivate to a person licensed to operate a retail marijuana store, retail marijuana products manufacturing facility or another retail marijuana cultivation facility. Licensed retail marijuana cultivation facilities are prohibited from selling retail marijuana to any consumer.

(b) A retail marijuana cultivation facility license shall only be issued to a person who has also been issued a retail marijuana store license within the Town.

(c) All retail marijuana products shall be sealed and conspicuously labeled in compliance with state law.

Sec. 6-126. Limitation on licenses

(a) No more than two active licenses for retail marijuana stores are permitted within the Town at any given time.

Numerical limitations to Town's discretion (a) and (b).

(b) No more than four active licenses for retail marijuana cultivation facilities are permitted within the Town at any given time. A retail marijuana store licensee may only have two cultivation facility licenses at any given time.

(c) During the nine months after the effective date of this Article, a person who is operating in good standing a licensed medical marijuana business within the Town, may apply for a license under this Article.

(C) and (d) are discretionary. Added at the request of Natural Mystic medical to give time to pull application together.

(d) Nine months after the effective date of this Article, any person who did not meet the requirement of Sec. 6-126(c), may apply for a license under this Article.

(e) If the maximum number of retail marijuana store or cultivation facility licenses has been issued, the Town shall not accept any further applications for such uses until an existing license is either revoked or expires. When the number of licensed retail marijuana stores or cultivation facilities is less than this limit for any reason, including the cessation of operation of a retail marijuana store or cultivation facility either by license revocation or expiration, notice shall be posted on the Town's website indicating that applications for the applicable retail marijuana use shall be accepted for a sixty-day period. At the end of the sixty-day period, the Town shall review the applications by a random selection process. The first complete application randomly selected will be reviewed, and if it is denied, then the local licensing authority shall review the next complete application randomly selected. Only fully complete applications will be eligible for review. Once a license has been issued, all unselected or rejected applications shall be discarded. The Town shall notify each applicant that is not selected

The process (e) can be visited.

for formal review by the local licensing authority, and shall refund the operating fee, but not the application fee.

Sec. 6-127. Dual operations

<p>Dual operations can be mandatory.</p>
--

(a) A licensed medical marijuana business may share its existing licensed premises with a retail marijuana establishment as follows:

(1) An optional premises cultivation operation and a retail marijuana cultivation facility may share a licensed premises in order to operate a dual cultivation business operation if the two operations are commonly owned.

(2) A medical marijuana center that does not authorize patients under the age of twenty-one (21) years to be on the premises may hold a retail marijuana store license and operate a dual operation retail business at the same licensed premises if the two operations are commonly owned.

(b) Licensees operating dual cultivation operations must maintain either physical or virtual separation of the facilities, marijuana plants and marijuana inventory. Record keeping for the business operations and labeling of products must allow the Town to clearly distinguish the inventories and business transactions of medical marijuana from retail marijuana.

(c) Provided that a medical marijuana center licensee posts signage that clearly conveys that persons under the age of twenty-one (21) years may not enter, such licensee may share the same entrances and exits to the shared premises with the retail marijuana store and medical and retail marijuana may be separately displayed on the same floor. Record keeping for the business operations of both businesses must allow the Town to clearly distinguish the inventories and business transactions of medical marijuana and medical marijuana-infused products from retail marijuana and retail marijuana products.

(d) Licensees who operate a medical marijuana business and a retail marijuana establishment dual operation shall maintain separate and distinct inventory tracking processes for medical and retail marijuana inventories. The inventories must be clearly

tagged or labeled so that the products can be reconciled to a particular medical or retail business.

(e) A medical marijuana center that authorizes medical marijuana patients under the age of 21 years to be on the premises is prohibited from sharing its licensed premises with a retail marijuana store. Even when the two are commonly owned, the two shall maintain distinctly separate licensed premises; including, but not limited to, separate sales and storage areas, separate entrances and exits, separate inventories, separate point-of-sale operations, and separate record-keeping.

Just an FYI (which is why this font is gray)...The state regulations do allow a medical mj store that permits under 21 patrons to share the same licensed premises with a retail my store, subject to certain restrictions, including separate entrances and exits.

Sec. 6-128. Location criteria

Prior to the issuance of a license for a retail marijuana store or cultivation facility, the local licensing authority shall determine whether the proposed location of the retail marijuana store or cultivation facility complies with the requirements of this Section. Failure to comply with the requirements of this Section shall preclude issuance of a license.

(a) Retail marijuana stores or cultivation facilities physically adjacent to a retail store may only be located in the **HC, MU-M1, MU-M2, and I Zone Districts**. Cultivation facilities which are not physically adjacent to a retail marijuana store may only be in the **I Zone District**.

Zone District names have been updated to match the new names from the UDC. Allowed/prohibited Zones are discretionary.

(b) No retail marijuana store or cultivation facility shall be located at the following locations:

(1) within 1,000 feet of any educational institution or school, whether public or private (**add: playgrounds**); or any library;

Library is discretionary; Playgrounds are new.

(2) within 1,000 feet of a licensed child care facility;

(3) within 1,000 feet of any alcohol or drug rehabilitation facility;

#2-7 are discretionary.

(4) within 1,000 feet of any medical marijuana business unless the medical marijuana business is part of a dual operation with that retail marijuana store;

(5) within 1,000 feet of any other retail store or cultivation facility;

(6) within any building or structure that contains a residential unit;

(7) within the same licensed location as a retail food establishment or wholesale food registrant; or

(8) upon any Town of Buena Vista owned property.

(c) Although there is no minimum distance standard from the following locations, when reviewing an application, the proximity and compatibility with the following uses shall be considered:

(1) The exterior boundary of any residential zone district;
and

#1-2 are discretionary

(2) Any public community center, park, designated recreation trail, hotel or recreation center, or any publicly owned or maintained building open for use to the general public.

(d) The distances described this Section shall be computed by direct measurement from the nearest property line of the land used for the above purposes to the unit within a building or structure housing the retail marijuana store or cultivation facility.

(e) Each retail marijuana store or cultivation facility shall be operated from a permanent location. No retail marijuana store or cultivation facility shall be permitted to operate from a moveable, mobile or transitory location or structure.

(f) The suitability of a location for a retail marijuana store or cultivation facility shall be determined at the time of the issuance of the first license for such establishment. The fact that changes in the neighborhood that occur after the issuance of the first license might render the site unsuitable for a retail marijuana store or cultivation facility under this Section shall not be grounds to suspend, revoke or refuse to renew the license for such store or cultivation facility so long as the license for the establishment remains in effect.

Sec. 6-129. Persons prohibited as licensees and employees

(a) No license shall be issued to, held by, or renewed by any of the following:

(1) Any corporation, any of whose officers, directors or stockholders are not of good moral character satisfactory to the local licensing authority;

(2) Any partnership, association or company, any of whose officers are not of good moral character satisfactory to the local licensing authority;

(3) Any person employing, assisted by, or financed in whole or in part by any other person who is not of good moral character and reputation satisfactory to the local licensing authority;

(4) Any sheriff, deputy sheriff, police officer, prosecuting officer, and state or local licensing authority or any of its members, inspectors or employees;

(5) Any natural person under twenty-one (21) years of age;

(6) Any person for a licensed location that is also a retail food establishment or wholesale food registrant;

(7) Any person who has not been a resident of Colorado for at least two (2) years prior to the date of the application;

(8) Any person who has discharged a sentence for a felony conviction within the past five (5) years;

(9) Any person who, at any time, has been convicted of a felony for drug possession, distribution or use, unless such felony drug charge was based on possession or use of marijuana or marijuana concentrate that would not be a felony if the person were convicted of the offense on the date he or she applied for the license;

(10) Any entity whose directors, shareholders, partners or other persons having a financial interest in said entity do not meet the criteria set forth above;

(11) Any person who employs another person at a retail marijuana store or cultivation facility who has not submitted fingerprints for a criminal record history check or whose criminal record history check reveals the employee is ineligible; or

(12) Any person who has made a false, misleading or fraudulent statement on his or her application.

(b) No licensee shall employ or contract with any person to perform work functions directly related to the possession, cultivation, dispensing, selling, serving or delivering of marijuana for a licensed retail marijuana store or cultivation facility, any of the following:

(1) Any person who is not of good moral character satisfactory to the local licensing authority;

(2) Any person who is under twenty-one (21) years of age;

(3) Any person who is not currently a resident of Colorado;

(4) Any person who has discharged a sentence for a felony conviction within the past five (5) years;

(5) Any person who, at any time, has been convicted of a felony for drug possession, distribution or use, unless such felony drug charge was based on possession

or use of marijuana or marijuana concentrate that would not be a felony if the person were convicted of the offense on the date he or she applied for the license; or

(6) Any sheriff, deputy sheriff, police officer, prosecuting officer, and state or local licensing authority or any of its members, inspectors or employees.

(c) Jurisdiction.

(1) In investigating the qualifications described herein, the local licensing authority may have access to criminal history record information furnished by a criminal justice agency subject to any restrictions imposed by such agency. In the event the local licensing authority takes into consideration information concerning the applicant's criminal history record, the local licensing authority shall also consider any information provided by the applicant regarding such criminal history record, including but not limited to evidence of rehabilitation, character references, and educational achievements, especially those items pertaining to the period of time between the applicant's last criminal conviction and the consideration of the application for a license.

(2) By filing an application with the Town, applicants consent to the Town accessing all information possessed by the Colorado Marijuana Enforcement Division relating to their application for a license to operate a retail marijuana store or cultivation facility and consent to the release of such information to the Town.

Sec. 6-130. Issuance of license; duration; renewal.

(a) Upon issuance of a license, the Town shall provide the licensee with one (1) original of such license for each retail marijuana store or cultivation facility to be operated by the licensee in the Town. Each such copy shall show the name and address of the licensee, and the address of the facility at which it is to be displayed.

(b) Each license issued pursuant to this Article shall be valid for one (1) year from the date of issuance and may be renewed only as provided in this Article. All renewals of a license shall be for no more than one (1) year. An application for the renewal of an existing license shall be made to the local licensing authority not more than sixty (60) days and not less than thirty (30) days prior to the date of expiration of the license. A licensee may submit to the local licensing authority a late renewal application on the prescribed forms and pay a non-refundable late application fee in an amount set by the Board of Trustees via resolution for a renewal application made less than thirty (30) days prior to the date of the expiration of the license. All other provisions concerning renewal applications apply to a late renewal application. The timely filing of a completed renewal application or a late renewal application shall extend the current license until a decision is made on the renewal.

(c) A licensee whose license expires shall not distribute or sell retail marijuana or retail marijuana products until all necessary new licenses have been obtained.

Sec. 6-131. Authority to impose conditions on license.

The local licensing authority shall have the authority to impose such reasonable terms and conditions on a license as may be necessary to protect the public health, safety and welfare, and to obtain compliance with the requirements of this Article and applicable law.

Sec. 6-132. Annual operations fee.

Upon issuance of a license or any renewal of a license, the licensee shall pay to the Town a fee in an amount determined by the local licensing authority to be sufficient to cover the annual cost of inspections conducted by the Buena Vista Police Department, and such other departments of the Town as may be designated by the local licensing authority, for the purpose of determining compliance with the provisions of this Article and any other applicable state or local laws or regulations.

Sec. 6-133. Display of license.

- (a) Each license shall be limited to use at the premises specified in the application for such license.
- (b) Each license shall be continuously posted in a conspicuous location at the marijuana establishment facility.

Sec. 6-134. Management of licensed premises.

Licensees who are natural persons shall either manage the licensed premises themselves or employ a separate and distinct manager on the premises and report the name of such manager to the local licensing authority. Licensees that are entities shall employ a manager on the premises and report the name of the manager to the local licensing authority. All managers must be natural persons who are at least twenty-one (21) years of age. No manager shall be a person who has discharged a sentence for a felony conviction within the past five (5) years, or who has been convicted of a felony for drug possession, distribution or use, unless such felony drug charge was based on possession or use of marijuana or marijuana concentrate that would not be a felony if the person were convicted of the offense on the date he or she applied for the license.

Sec. 6-135. Change in manager; Change in financial interest.

- (a) Each licensee shall report any change in managers to the local licensing authority within thirty (30) days after the change. Such report shall include all information required for managers under Section 16-134 of this Article.
- (b) Each licensee shall report in writing to the local licensing authority any transfer or change of financial interest in the license holder or in the retail marijuana store or cultivation facility that is the subject of the license. Such report must be filed with the

local licensing authority within thirty (30) days after any such transfer or change. A transfer application shall be required for any transfer of the capital stock of a corporation or any other interest totaling more than ten percent (10%) of the stock in any one (1) year, as well as any transfer of a controlling interest in the corporation whenever a sufficient number of shares have been transferred to effectuate the transfer of a controlling interest. No person having or acquiring a financial interest in the retail marijuana store or cultivation facility that is the subject of a license shall be a person who has discharged a sentence for a felony conviction within the past five (5) years, or who has been convicted of a felony for drug possession, distribution or use, unless such felony drug charge was based on possession or use of marijuana or marijuana concentrate that would not be a felony if the person were convicted of the offense on the date he or she applied for the license.

Must be
between 8 AM
and midnight.

(c) Whenever any licensee causes a change in its officers, directors or manager, and a license addendum is required to be filed with the State that does not require a transfer application in accordance with subsection (b) above, **an application fee in the amount of one hundred dollars (\$100.00) shall be paid to the Town** at the time of filing the addendum with the Town.

Fees are
discretionary

Sec. 6-136. Transfer of ownership; change of location.

(a) Transfer of ownership. For a transfer of ownership, a license holder shall apply to the local licensing authority on forms provided by the state licensing authority. In considering whether to permit a transfer of ownership, the local licensing authority shall consider only the requirements of this Article, the Colorado Retail Marijuana Code, and the regulations promulgated in conformance therewith. The local licensing authority may hold a hearing on the application for a transfer of ownership, but such hearing shall not be held until a notice of such hearing has been posted on the premises of the licensed retail marijuana store or cultivation facility for a period of at least ten (10) days prior to such hearing, and the applicant has been provided at least ten (10) days prior notice of such hearing.

(b) Change of location. Licensees from other jurisdictions may not transfer their licenses to a location within the Town of Buena Vista without approval by the local licensing authority. **Licensees with a permanent retail establishment in the Town may transfer their license to another location within the Town so long as the applicant and the new location conform to the requirements of this Article.**

Discretionary.

Sec. 6-137. Hours of operation.

A retail marijuana store may open no earlier than 9:00 a.m. and shall close no later than 7:00 p.m. the same day. A retail marijuana store may be open seven (7) days a week.

Sec. 6-138. Signage and advertising.

Discretionary.

All signage and advertising for a retail marijuana store or cultivation facility shall comply with all applicable state laws as well as the provisions of this Article and other applicable provisions of this Code. No off site premises signage is permitted. Advertisements, signs, displays or other promotional material depicting retail marijuana uses or symbols shall not be shown in any manner which is visible to the public from roadways, pedestrian sidewalks or walkways, or from other public areas. No signage associated with a retail marijuana store or cultivation facility shall use the word "marijuana," "cannabis," or any other word or phrase commonly understood to refer to marijuana unless such word or phrase is immediately preceded by the word "retail"; provided that no signage shall contain words such as "reefer," "ganga," "weed" or other similar slang references to marijuana or cannabis.

Sec. 6-139. Security requirements.

(a) Security measures at retail marijuana store or cultivation facility shall include at a minimum the following:

(1) security surveillance cameras installed to monitor all entrances, along with the interior and exterior of the premises, to discourage and facilitate the reporting of criminal acts and nuisance activities occurring at the premises;

(2) robbery and burglary alarm systems which are professionally monitored and maintained in good working condition;

(3) a locking safe permanently affixed to the premises that is suitable for storage of all marijuana and cash stored overnight on the licensed premises except that marijuana that is being processed or dried need not be stored in the locking safe and perishable retail marijuana products must be stored with adequate refrigeration; provided; however, all marijuana and marijuana products must be stored in a limited access area;

(4) exterior lighting that illuminates the exterior walls of the licensed premises and complies with applicable provisions of this Article and other applicable provisions of this Code; and

(5) deadbolt locks on all exterior doors.

(b) All security recordings shall be preserved for at least forty (40) days by the licensee and shall be in a format that can be easily accessed for viewing by Buena Vista Police Department upon request for inspection.

Sec. 6-140. Required notices.

(a) There shall be posted in a conspicuous location inside each retail marijuana store or cultivation facility, at least one legible sign containing the following warnings:

(1) that on-site consumption of marijuana is illegal;

(2) that the open and public consumption of marijuana in the Town is illegal, and that individuals consuming marijuana within the Town in parks, on sidewalks and streets, or at other public locations will risk criminal prosecution;

(3) that the use of marijuana or marijuana products may impair a person's ability to drive a motor vehicle or operate machinery, and that it is illegal under state law to drive a motor vehicle or to operate machinery when under the influence of or impaired by marijuana;

(4) that loitering in or around a retail marijuana store or cultivation facility is prohibited by law;

(5) that possession and distribution of marijuana is a violation of federal law; and

(6) that no one under the age of twenty one (21) years is permitted on the premises.

(b) There shall be posted in a conspicuous location at the exterior of each retail marijuana store or cultivation facility near the entrance, one legible sign warning that the facility is monitored by video cameras.

Sec. 6-141. On-site consumption of marijuana.

The use, consumption, ingestion or inhalation of retail marijuana or retail marijuana products on or within the premises of a retail marijuana store or cultivation facility is prohibited.

Sec. 6-142. Cultivation, growing and processing by licensees.

(a) Subject to the limitations set forth in this Article and C.R.S. § 12-43.4-403 and other applicable laws, the growing, cultivation or processing of marijuana shall be allowed contiguous or not contiguous to the licensed premises of a retail marijuana store that submitted an application to the Town pursuant to Section 6-124 of this Code.

(b) The cultivation, growing, processing, display or storage of marijuana plants by a licensee shall be conducted only at the cultivation facility shown on the licensee's application.

(c) Access to any cultivation facility that is located in the same building as a retail marijuana store shall be secured so as to render the cultivation facility inaccessible to any unauthorized persons during all hours of operation of the establishment facility.

(d) To the extent permitted by law, the Town shall keep confidential the location of all cultivation facilities.

Sec. 6-143. Visibility of activities; paraphernalia; control of emissions.

(a) All activities of retail marijuana store or cultivation facility shall be conducted indoors.

(b) Devices, contrivances, instruments and paraphernalia for inhaling or otherwise consuming marijuana, including, but not limited to, rolling papers and related tools, water pipes, and vaporizers may lawfully be sold at a retail marijuana store. No retail marijuana or paraphernalia shall be displayed or kept in a retail marijuana store so as to be visible from outside the licensed premises.

(c) Sufficient measures and means of preventing smoke, odors, debris, dust, fluids and other substances from exiting a retail marijuana store or cultivation facility must be provided at all times. In the event that any odors, debris, dust, fluids or other substances exit a retail marijuana store or cultivation facility, the owner of the subject premises and the licensee shall be jointly and severally liable for such conditions and shall be responsible for immediate, full clean-up and correction of such condition. The licensee shall properly dispose of all such materials, items and other substances in a safe, sanitary and secure manner and in accordance with all applicable federal, state and local laws and regulations.

Sec. 6-144. Disposal of marijuana byproducts.

The disposal of marijuana, marijuana products, byproducts and paraphernalia shall be done in accordance with plans and procedures approved in advance by the local licensing authority.

Sec. 6-145. Sales and business license required.

At all times while a license is in effect the licensee shall possess a valid business license as required by Article II of Chapter 6 of this Code.

Sec. 6-146. Sales tax.

Each licensee shall collect and remit Town sales tax on all retail marijuana, retail marijuana products, paraphernalia and other tangible personal property sold by the licensee.

Sec. 6-147. Required books and records.

- (a) Every licensee shall maintain an accurate and complete record of all retail marijuana purchased, sold or dispensed by the retail marijuana store or cultivation facility in any usable form. Such record shall include the following:
- (1) the identity of the seller involved in each transaction;
 - (2) the total quantity of, and amount paid for, the retail marijuana and/or the retail marijuana product(s); and
 - (3) the date, time and location of each transaction.
- (b) All transactions shall be kept in a numerical register in the order in which they occur.
- (c) All records required to be kept under this Article must be kept in the English language in a legible manner and must be preserved and made available for inspection for a period of three (3) years after the date of the transaction. Information inspected by the Buena Vista Police Department or other Town departments pursuant to this Article shall be used for regulatory and law enforcement purposes only and shall not be a matter of public record.

Sec. 6-148. Inspection of licensed premises.

During all business hours and other times of apparent activity, all licensed premises shall be subject to inspection by the local licensing authority, the Buena Vista Police Department, by law enforcement officers, or such other departments or individuals duly authorized by the Town for the purpose of investigating and determining compliance with the provisions of this Article and any other applicable state and local laws or regulations. Said inspection may include, but need not be limited to, the inspection of books, records and inventory. Where any part of the licensed premises consists of a locked area, such area shall be made available for inspection, without delay, upon request.

Sec. 6-149. Nonrenewal, suspension or revocation of license.

- (a) The local licensing authority may, after notice and hearing, suspend, revoke or refuse to renew a license for good cause, including suspension or revocation of the licensee's license. The local licensing authority is authorized to adopt rules and procedures governing the conduct of such hearings.
- (b) The local licensing authority may, in its discretion, revoke or elect not to renew any license if it determines that the licensed premises has been inactive, without good cause, for at least three (3) months.

Sec. 6-150. Violations and penalties.

In addition to the possible denial, suspension, revocation or nonrenewal of a license under the provisions of this Article, any person, including, but not limited to, any licensee, manager or employee of a retail marijuana store or cultivation facility, or any customer of such establishment, who violates any of the provisions of this Article, shall be subject to the following penalties:

- (a) Any person convicted of having violated any provision of this Article shall be punished as set forth in Section 1-72 of the Buena Vista Municipal Code.
- (b) The operation of a retail marijuana store or cultivation facility without a valid license issued pursuant to this Article may be enjoined by the Town in an action brought in a court of competent jurisdiction, including the Buena Vista Municipal Court.
- (c) The operation of a retail marijuana store or cultivation facility without a valid license issued pursuant to this Article is also deemed to be a nuisance pursuant to Article I, Chapter 7 of the Buena Vista Municipal Code.

Sec. 6-151. No Town liability; indemnification.

- (a) By accepting a license issued pursuant to this Article, the licensee waives and releases the Town, its officers, elected officials, employees, attorneys and agents from any liability for injuries, damages or liabilities of any kind that result from any arrest or prosecution of retail marijuana store or cultivation facility owners, operators, employees, clients or customers for a violation of state or federal laws, rules or regulations.
- (b) By accepting a license issued pursuant to this Article, all licensees, jointly and severally if more than one (1), agree to indemnify, defend and hold harmless the Town, its officers, elected officials, employees, attorneys, agents, insurers and self-insurance pool against all liability, claims and demands on account of any injury, loss or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever arising out of or in any manner connected with the operation of the retail marijuana store or cultivation facility that is the subject of the license.

Sec. 6-152. No waiver of governmental immunity.

In adopting this Article, the Board of Trustees is relying on and does not waive or intend to waive by any provision of this Article, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, C.R.S., as from time to time amended, or any other limitation, right, immunity, or protection otherwise available to the Town, its officers or its employees.

Sec. 6-153. Other laws remain applicable.

(a) To the extent the State has adopted or adopts in the future any additional or stricter law or regulation governing the sale or distribution of retail marijuana or retail marijuana products, the additional or stricter regulation shall control the establishment or operation of any retail marijuana store or cultivation facility in the Town. Compliance with any applicable state law or regulation shall be deemed an additional requirement for issuance or denial of any license under this Article, and noncompliance with any applicable state law or regulation shall be grounds for revocation or suspension of any license issued hereunder.

(b) Any licensee may be required to demonstrate, upon demand by the local licensing authority, the Buena Vista Police Department, by law enforcement officers, or such other departments or individuals duly authorized by the Town, that the source and quantity of any marijuana found upon the licensed premises are in full compliance with any applicable state law or regulation.

(c) If the State prohibits the sale, cultivation or other distribution of marijuana through retail marijuana store or cultivation facility, any license issued hereunder shall be deemed immediately revoked by operation of law, with no ground for appeal or other redress on behalf of the licensee.

(d) The issuance of any license pursuant to this Article shall not be deemed to create an exception, defense or immunity to any person in regard to any potential criminal liability the person may have for the cultivation, possession, sale, distribution or use of marijuana.

Sec. 6-154. Rules and regulations.

The Town Administrator shall have the authority from time to time to adopt, amend, alter and repeal administrative rules and regulations, and file the same with the Town Clerk, as may be necessary for the proper administration of this Article.

Sec. 6-155. Judicial review.

In accordance with Article 18, § 16 of the Colorado Constitution, decisions by the local licensing authority are subject to judicial review pursuant to C.R.S. § 24-4-106.

Section 2. Article XV of Chapter 16 of the Buena Vista Municipal Code is hereby repealed.

Section 3. **Severability.** If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one or part or parts be declared unconstitutional or invalid.

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

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED this ____ day of _____, 2016.

THIS ORDINANCE SHALL BECOME EFFECTIVE THIRTY DAYS FROM PUBLICATION.

TOWN OF BUENA VISTA, COLORADO

By: _____
Mayor, Joel Benson

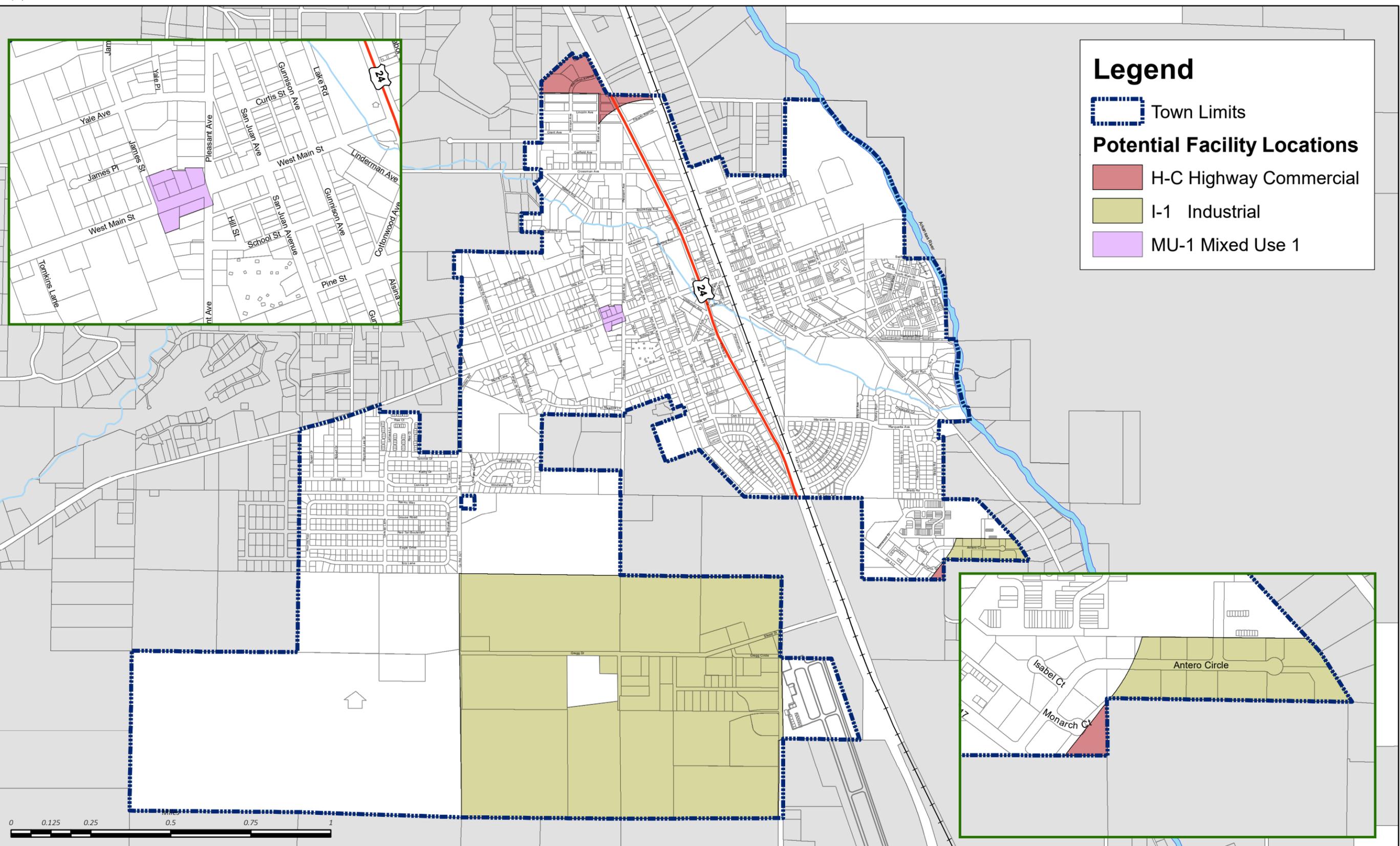
ATTEST:

**, Town Clerk

(SEAL)

Town of Buena Vista

Draft Potential Sites for Recreational Marijuana Dispensaries - 2016 Ordinance



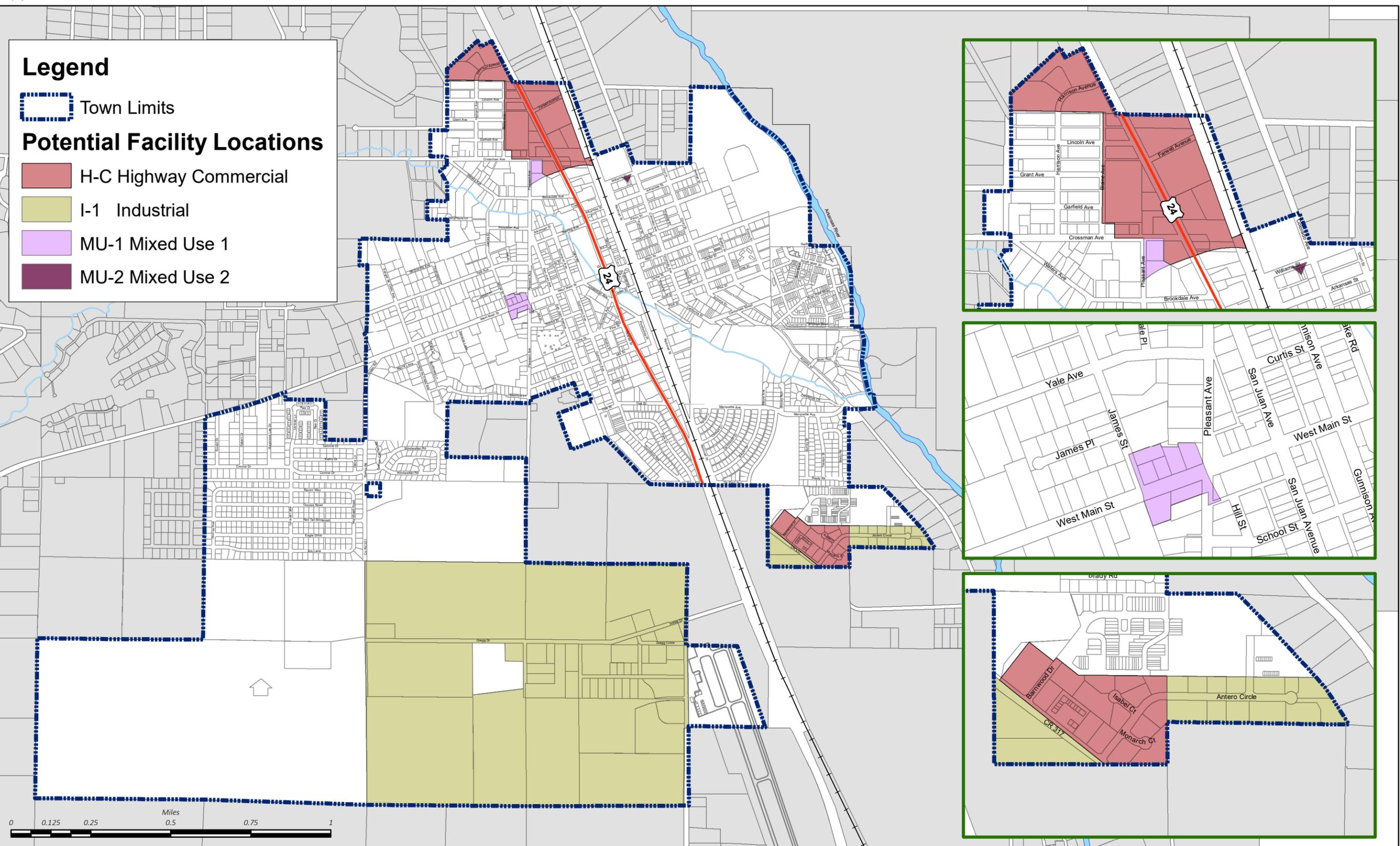
Legend

-  Town Limits
- Potential Facility Locations**
-  H-C Highway Commercial
-  I-1 Industrial
-  MU-1 Mixed Use 1

0 0.125 0.25 0.5 0.75 1 Miles

Town of Buena Vista

Draft Map Recreational Marijuana Sites
Outside 1,000 feet of Schools and Playgrounds in Commercial Zone Districts



RESOLUTION NO. _____
(Series 20xx)

A RESOLUTION SUBMITTING TWO BALLOT ISSUES REGARDING AN OCCUPATION TAX AND EXCISE TAX ON RETAIL MARIJUANA TO THE REGISTERED ELECTORS OF THE TOWN OF BUENA VISTA AT (ELECTION DETAIL)

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO:

Section 1. Pursuant to Article X, § 20 of the Colorado Constitution, the Board of Trustees submits the following ballot issue to be voted upon and so stated shall constitute the ballot title, designation and submission clause and each registered elector voting at the election shall indicate his or her choice on the issue submitted, which shall be in the following form:

SHALL THE TOWN OF BUENA VISTA'S TAXES BE INCREASED BY _____ ANNUALLY (FIRST FULL FISCAL YEAR INCREASE) AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER, BY IMPOSING AN ADDITIONAL SALES TAX OF 5% ON THE SALE OF RETAIL MARIJUANA AND RETAIL MARIJUANA PRODUCTS WITH THE RATE OF SUCH TAX BEING ALLOWED TO BE DECREASED OR INCREASED WITHOUT FURTHER VOTER APPROVAL SO LONG AS THE RATE OF THE TAX DOES NOT EXCEED 10%, AND WITH THE RESULTING TAX REVENUE BEING ALLOWED TO BE COLLECTED, RETAINED AND EXPENDED EXCLUSIVELY FOR COMMUNITY SUPPORT SERVICES, CAPITAL IMPROVEMENTS AND FACILITIES, INCLUDING BUT NOT LIMITED TO, PARKS, OPEN SPACE AND RECREATION, INFRASTRUCTURE IMPROVEMENTS, CAPITAL EXPENDITURES, ECONOMIC DEVELOPMENT INITIATIVES, LAND ACQUISITION, AFFORDABLE HOUSING INITIATIVES AND COMMUNITY SUPPORT GRANTS, AS A VOTER APPROVED REVENUE CHANGE NOTWITHSTANDING ANY RESTRICTIONS UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

YES _____ NO _____

Municipal Retail Marijuana Status Colorado Municipal League (CML) November 2019							
	Sales	Cultivation	Manufacturing	Testing	Delivery	Tax Information	Notes
Alamosa				√		5% sales tax on retail sales (not currently allowed)	moratorium in place until ordinance allowing sales is finalized as of July 2019
Alma	√	√	√	√			
Antonito	√						
Arriba							Permanent moratorium.
Aspen	√	√	√	√			
Aurora	√	√	√	√		5% excise tax, 4% sales tax on retail with authority up to 10%	
Basalt	√					5% sales tax on retail marijuana	
Bayfield						\$10 per retail transaction (sales not currently allowed)	
Berthoud	√					7% sales and excise tax on retail sales	
Black Hawk	√					5% sales on retail and medical	
Blanca		√	√			5% excise on sale or transfer of unprocessed retail marijuana	
Boulder	√	√	√	√		5% excise tax, 3.5% sales tax	
Breckenridge	√	√	√			5% excise tax on all sales of marijuana	
Broomfield				√			Prohibition ordinance to automatically repeal on 2/1/21
Cañon City						5% excise and sales, authority up to 10%	Moratorium with Ordinance 7-2014
Carbondale	√	√	√	√		sales tax 5%, excise tax 5%	
Center							Defeated by voters 11/19
Central City	√					5% on retail sales	
Collbran							Permanent moratorium
Commerce City	√	√	√	√		7% sales tax, 5% excise tax	
Cortez	√	√		√			
Craig	√	√	√	√		4% sales tax	Approved by voters 11/19
Crawford						5% sales with authority up to 10, 5% excise (sales not currently allowed)	
Crested Butte	√		√	√			
Crestone	√					5% sales tax	
De Beque	√	√	√	√		5% excise tax on sale and cultivation	
Delta						5% excise, 2% sales (sales not currently allowed)	
Denver	√	√	√	√		5% excise and authorized up to 15%	
Dillon	√					5% sales tax; 5% excise	
Dinosaur	√	√	√	√		5% excise, 5% sales	
Dolores							Moratorium through 12/31/19
Durango	√			√		3% sales tax	

Municipal Retail Marijuana Status							
	Sales	Cultivation	Manufacturing	Testing	Delivery	Tax Information	Notes
Eagle	√	√	√	√		2.5% sales and 2.5% excise each increasing .5%/year up to 5%	
Edgewater	√	√	√	√			
Empire	√	√	√			\$5/transaction	
Englewood	√					3.5% with authority up to 5%	
Federal Heights	√	√	√	√		5% sales tax with authority up to 10%, 5% excise tax with authority up to 10%	
Florence				√		5% excise tax on wholesale	Permanent moratorium except testing
Fort Collins	√	√	√	√			
Fraser	√					5% sales tax	
Frisco	√	√	√			5% sales tax	
Fruita						5% excise tax	
Garden City	√	√	√	√			
Georgetown	√		√			\$5/transaction	
Glendale	√	√	√	√			
Glenwood Springs	√	√	√	√		sales tax: 5% up to 15%, excise tax: 5%	
Grand Junction				√			
Gunnison	√	√	√	√		5% sales tax	
Hayden	√	√				7.5% excise tax with authority up to 15%	
Hotchkiss						2% sales tax (up to 10%) in event sales are permitted by election	
Idaho Springs	√	√					
Jamestown							Permanent moratorium
La Veta	√	√	√	√			
Lafayette	√	√	√	√		sales and excise tax 5%; up to 10%	
Las Animas	√	√	√	√		5.75% sales tax	
Leadville	√	√	√	√		5% excise tax, up to 10%	
Littleton						Special 3% sales tax on retail	
Log Lane Village	√	√	√	√		5% excise tax	
Longmont	√					3.5% sales tax; 3% excise tax with authority up to 15%	
Louisville	√	√		√		5% excise tax on cultivation	
Loveland							Defeated by voters 11/19
Lyons	√	√	√	√		3.5% sales; 5% excise tax; both up to 10%	
Mancos	√	√	√	√		occupation tax up to \$10/transaction	
Manitou Springs	√			√		6%, authority up to 10%	cultivation and manufacturing prohibited
Mead							Defeated by voters 11/19
Milliken	√	√	√	√		occupation tax up to \$10/transaction	

Municipal Retail Marijuana Status							
	Sales	Cultivation	Manufacturing	Testing	Delivery	Tax Information	Notes
Moffat	√	√	√			2% sales tax first year, increasing to 5% in year two	
Monte Vista						18% excise tax, 18% sales tax	
Mountain View	√	√	√	√		5% sales tax	
Naturita	√	√	√	√		2% sales tax, with authority up to 10; excise tax of 5%	
Nederland	√	√	√			3.75% sales tax	
Northglenn	√	√	√			4% sales tax, up to 10%	
Nunn		√				5% excise tax	
Oak Creek	√	√	√	√			
Orchard City						up to 5% sales tax, up to 5% excise tax, up to \$10 occupation tax for each sale transaction	
Ordway	√		√	√			
Ouray						5% with authority up to 10%	
Pagosa Springs	√	√					
Palisade	√	√	√	√		5% excise tax; Occupation tax of \$5.00 for each sales transaction that is less than \$100, \$10.00 for each sales transaction between \$100.00 and \$500.00 and \$25.00 for each sales transaction of \$500.00 or more	
Palmer Lake		√				5% sales tax with authority up to 10% (sales not currently allowed); 5% excise tax with authority up to 10%	
Paonia						excise and sales tax of 5%, both with authority up to 10%	
Parachute	√	√	√	√		5% excise tax	
Poncha Springs						5% sales tax; 5% excise tax (sales not currently allowed)	
Pueblo	√	√	√	√		8% excise tax with authority up to 15%	
Red Cliff	√	√	√	√		5% sales tax, 15% excise tax	
Rico	√	√	√	√		10% sales and 10% excise on unprocessed retail marijuana sold or transferred from cultivation facility to retail facility	
Ridgway	√	√	√	√			
Rifle	√	√				5% excise tax	
Rocky Ford	√					6% sales tax with authority up to 8%	
Salida	√						
San Luis	√	√	√				

Municipal Retail Marijuana Status							
	Sales	Cultivation	Manufacturing	Testing	Delivery	Tax Information	Notes
Sedgwick	√	√	√	√		occupation tax of \$5.00/retail transaction; 2% excise tax	
Sheridan						5% excise	
Silt	√	√	√	√		3.5% retail sales	
Silver Plume	√					4% and no greater than 8%	
Silverthorne	√	√				5% excise tax on mj and products	
Silverton	√	√	√	√		1% sales tax and 3% excise tax	
Snowmass Village	√					5% sales tax, up to 15%	
South Fork						5% sales tax	
Steamboat Springs	√	√	√	√			
Superior					√		
Telluride	√	^	√	√			
Thornton	√			√		5% sales tax	
Trinidad	√	√	√	√		5% sales tax	
Walsenburg	√	√	√	√		5% excise tax	
Wheat Ridge	√	√	√	√		3.5% sales tax	
Yuma						5% sales tax with authority up to 10 (sales not currently allowed)	
√	Permitted						
^	Permitted in conjunction with retail store license						



TOWN OF BUENA VISTA

P.O. Box 2002
 Buena Vista, CO 81211
 Phone: (719) 395-8643
 Fax: (719) 395-8644

DATE: July 24, 2020
 TO: Board of Trustees
 FROM: Staff
 RE: IGA with the County for Growth Area

Background:

Staff for Buena Vista and Chaffee County have been working on an Intergovernmental Agreement (IGA) pertaining to growth in the areas surrounding Buena Vista. This was most recently discussed with the Board of Trustees when the 3-Mile Growth Plan was adopted last fall. Staff requests approval of this IGA this evening.

As per state statute, the Town of Buena Vista annually adopts a 3-Mile Growth Plan that identifies three basic areas:

- 1) The boundary for potential growth of Buena Vista, extending up to three miles;
- 2) The Area of Desired Growth, namely that portion of the 3-Mile Growth Plan where Buena Vista would advantageously grow over time, and;
- 3) The Municipal Service Area, the areas abutting Town's boundary where water service lines are available and annexation could take place immediately.

County regulations for development are different from Town's. Therefore, the Town and County created this agreement to work together so development in the various parts of the 3-Mile Growth Area can happen in conjunction with future development patterns of Buena Vista, in line with the Town's Comprehensive Plan and the upcoming County Master Plan. For example, if a lot wants to subdivide, there is appropriate consideration regarding zoning, annexation process, road connections with adjoining lots, specs and standards for infrastructure, the trail network, and so forth.

Town's legal team has worked on this IGA, along with staff and the County's team. The Board of County Commissioners approved the signing of this IGA on July 21, 2020. The final step would approval by the Board of Trustees. Any suggested amendments could be made, after being cleared with County staff and the Board of County Commissioners.

BOT Action: To approve the IGA with the County and direct the Mayor to sign the IGA.

**INTERGOVERNMENTAL AGREEMENT BETWEEN TOWN OF BUENA VISTA,
COLORADO AND CHAFFEE COUNTY, COLORADO**

This INTERGOVERNMENTAL AGREEMENT is entered into this ___ day of _____, 2020, by and between the BOARD OF COUNTY COMMISSIONERS OF CHAFFEE COUNTY, COLORADO (the “County”) and the TOWN OF BUENA VISTA, COLORADO (the “Town”), individually referred to herein as a “Party” and collectively as “Parties”.

WHEREAS, the provisions of Section 18 of Article XIV of the Colorado Constitution and C.R.S. §29-1-203 allow Colorado local governments to cooperate or contract with one another to provide any function, service or facility lawfully authorized to each local government, including, but not limited to, the function of planning or regulating the development of land;

WHEREAS, C.R.S. §29-20-105 authorizes and encourages Colorado local governments to cooperate or contract with each other for the purposes of planning and regulating the development of land through the joint adoption of planning, zoning, building, subdivision, and related regulations;

WHEREAS, continued growth pressure within and outside the Town suggests that increased coordination between the Town and the County can result in better management for directing growth to maintain the identity of the Town, promote the efficient provision of public services (water, streets, police protection, and other public services), and protect open lands and agricultural lands;

WHEREAS, the Town and the County have a commitment to the accommodation and encouragement of planned growth and development using integrated planning and infrastructure development; and

WHEREAS, the intent of this intergovernmental agreement is to focus new growth around existing development and infrastructure while maintaining the rural nature of the County and the urban environment of the Town; and

WHEREAS, the Town and the County desire to enter into this intergovernmental agreement (“IGA”) to implement review processes to further the goals of regional planning and purposes as set forth in this IGA.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and obligations set forth herein, the Parties hereby mutually agree as follows:

**ARTICLE I
PURPOSE AND APPLICABILITY**

1. Purpose. The purposes of this IGA are (1) to direct and manage growth in the areas surrounding the Town in a manner consistent with the comprehensive plans adopted by the Parties; (2) to provide for Town review and approval of new development in the Town’s Municipal Services Area, as defined below, and Area of Designated Growth, as defined herein; (3) to ensure that the growth pattern in the Three-Mile Planning Area, in particular the Municipal Services Area and Area of Desired Growth, is developed in a manner consistent with the Town’s Comprehensive Plan and infrastructure capabilities; (4) to coordinate planning efforts between the Parties to ensure that development planned within the Town’s

Three Mile Planning Area and Area of Desired Growth, as defined below, are developed and managed in a manner consistent with the Parties' comprehensive plans; and (5) to advise, consult and involve the Town in the planning activities of the owners of private property affected by this IGA.

2. Applicability. The terms and provisions of this IGA shall apply to the property within the boundaries of the Municipal Service Area and Area of Desired Growth.

3. Term. The term of this IGA shall commence on the Effective Date and shall continue in effect unless terminated as provided herein.

4. Previous IGAs. Any previous agreements between the Parties related to joint planning shall be deemed rescinded upon the approval of this IGA by both Parties.

ARTICLE II DEFINITIONS

1. Definitions. The following definitions shall apply to this IGA:

a. Applicant means an individual or entity submitting a Land Use Development application.

b. Area of Desired Growth or ADG means the area within the Town's Three-Mile Plan that is designated as desirable for annexation. As used in this IGA, ADG shall only mean the portion of the ADG not included in the Municipal Services Area.

c. Comprehensive Plan means all master and comprehensive plans adopted by the Town or County, as may be amended.

d. Contiguous means touching along a boundary or at a point.

1. Land Use Development means any and all proposed development that is not considered a Use by Right, as defined herein. Examples of land use development includes but is not limited to new or expanded uses, subdivisions, zoning changes, planned unit developments, or other applications that typically undergo review by Chaffee County Planning Commission. Land use development does not include minor plat corrections, lot line adjustments, and subdivision exemptions specifically defined by Colorado Revised Statutes and the Chaffee County Land Use Code, as amended; except Chaffee County Land Use Code subdivision exemptions that creates new dedicated right of way shall be reviewed as described below in paragraph 4 of Article IV."

e. Municipal Service Area or MSA means those areas within the Town's Three-Mile Plan that are served by or more immediately capable of being served by the Town's water infrastructure and are as desirable for annexation.

f. Noncontiguous means non-adjointing along a boundary or consisting of parts that adjoin.

g. Three-Mile Plan means the plan adopted by the Town pursuant to C.R.S. § 31-12-105(1)(e)(I), as may be amended by the Town, and as attached to this IGA.

h. Uses by Right means all uses of land which are designated as uses which do not require review by the Chaffee County Planning Commission, as may be amended by the County. Uses by Right are exempt from the requirements of this IGA.

ARTICLE III ANNEXATION

1. Intent and General Annexation Provisions. The provisions of this IGA dealing with annexation shall follow the standards outlined in C.R.S. § 31-12-101 *et seq.* In the case of development within MSA, the annexation process shall be initiated when a property owner conducts a pre-application meeting for Land Use Development with the County. When, in the Town's sole determination, the area subject to the application for Land Use Development is desirable for annexation, it may require the property owner(s) to (1) immediately annex or (2) enter into a pre-annexation agreement in a form acceptable to the Town, as provided for herein. This IGA is intended to foster cooperation and coordination between the Parties in the orderly processing of annexation requests by the property owners.

2. Town Annexation of County Roads. With respect to annexation of County roads, the Parties agree as follows:

a. The Town agrees that in conjunction with the review and approval of proposed annexation and development of properties contiguous to the then existing Town limits, it will, when legally possible and as agreed upon by the parties, annex County roads and such roads shall serve as principal access from the Town to such development. During the annexation process or the Land Use Development process for property within the Town or County, the Town shall not eliminate existing accesses from properties which are not within the Town.

b. Upon annexation, all portions of County roads annexed by the Town shall be deemed Town roadways and shall be subject to the jurisdiction of the Town. The Town agrees that it will assume maintenance responsibilities for County roads which it annexes, unless otherwise agreed to by the Parties. However, County roads which are annexed to the Town, must comply, or be brought into compliance, with Town road standards at the time of annexation, unless otherwise agreed to by the Parties or as agreed to by the Parties and the developer. The Town or County shall not be responsible for bringing any annexed roads under this Section into compliance with Town standards unless agreed to by the Parties. The Town, in its sole discretion and direction, will evaluate and determine whether the roads being annexed meet the Town's road standards.

c. For noncontiguous County roads that do not serve as the principal access for the property being annexed, the Parties shall negotiate annexation of such roads on a case by case basis. The negotiations may include analysis of the developer's contributions and may require improvements to address impacts to County roads.

3. Impacts of Municipal Development. The Parties agree to consult and cooperate in assessing and requiring new developments, whether in the Town or the County, to mitigate impacts resulting from developments, which may include impacts from roads, utility services and other impacts. In addition, the Town will refer development applications within the Town limits to the County, in accordance

with the procedures in the Town's Municipal Code, for comment when there is potential that those developments may impact County services.

4. County Review of Annexation and Impact Reports. When required pursuant to C.R.S. § 31-12-101 *et seq.* the Town shall have annexation impact reports prepared and delivered to the County on all annexation requests concerning properties greater than ten (10) acres in size unless the requirement is specifically waived in writing by the Board of County Commissioners.

ARTICLE IV MUNICIPAL SERVICES AREA

1. Municipal Services Area. The Town has established a Municipal Services Area ("MSA"), as shown on the Town's Three Mile Plan. The Parties mutually agree that the MSA encompasses properties that are appropriate for the development of certain land uses, possible annexation, and the extension of the Town's utilities and infrastructure, within the parameters as set for in the Town's Municipal Code and Comprehensive Plan, as may be amended from time to time.

2. Town Review. All new Land Use Development applications within the MSA shall be referred to the Town by the County. Except as otherwise provided herein, the County agrees to accept, but not process any Land Use Development applications for properties in the MSA and to refer such Applicants to the Town. The Town shall determine, within fourteen (14) days of receipt, if the property will be immediately annexed or whether a pre-annexation agreement will be required. A late response or a failure to respond by the Town will be deemed by the County as a rejection by the Town. Three types of development applications shall be processed within the MSA: (1) those applications, which will not be immediately annexed or are not subject to a pre-annexation agreement; (2) those applications that will be immediately annexed, which shall be processed under Town regulations; and (3) those applications that, after further review by the Town, will not be immediately annexed and shall be processed under County regulations and may be subject to the Town development standards via a pre-annexation agreement, as provided for below.

3. Property to be Annexed. Annexation and development of the subject property will be considered pursuant to an annexation agreement with terms that conform to the Town's Municipal Code and Comprehensive Plan, as may be amended from time to time. The Town shall ensure that development proposed within areas to be annexed provide sufficient mitigation to lessen impacts on existing land use in adjacent unincorporated areas.

a. The Town will not decline to annex such property except for good cause, which shall be determined by the Town in its sole discretion. For the purposes of this IGA, good cause includes without limitation the following: (1) extension of one or more municipal services to the area would place an unreasonable economic burden on the existing users of such service or upon the future residents or owners of property in the area itself; (2) proposed uses in the development are inconsistent with the Town's Comprehensive Plan; (3) the application does not qualify for annexation based on Municipal Annexation Act or (4) the Town does not desire to annex the property for reasons defined by the Board of Trustees. The Town reserves the right to negotiate the terms and conditions of an annexation agreement for the purpose of mitigating impacts to the Town

as may occur as a result of annexation and obtaining benefits for the Town beyond the requirements of the Town's Municipal Code.

b. Fees for all Land Use Development applications within the MSA processed by the Town shall be determined according to the Town's Municipal Code and shall be payable solely to the Town. Applications processed by the Town will use Town forms and procedures.

4. Property Not to be Immediately Annexed. Upon determination that the property will not be immediately annexed, the Town shall provide written notice to the Applicant and to the County, outlining the reasons that the property will not be immediately annexed. The Town shall also describe the aspects of development that shall comply with Town standards, in which case such standards shall be the subject of a pre-annexation agreement with the Applicant.

a. Contiguous Properties.

i. Properties that are not immediately annexed but contiguous to the Town's municipal boundary shall undergo joint review whereby the Applicant follows the County's Land Use Development application process and will ultimately be subject to approval by the County, but will be subject to some or all Town Development Standards as agreed upon in the pre-annexation agreement at the time of County's Land Use Development application approval or as agreed upon by the Parties at some point in the future.

ii. If a Land Use Development application is subject to a pre-annexation agreement between the Town and the Applicant, the terms and conditions of the pre-annexation agreement shall control over the regulations related to the development. The executed pre-annexation agreement shall be provided to the County. The County shall not proceed with the Land Development Application until the pre-annexation agreement has been executed by the Town and the Applicant, unless expressly permitted under this IGA or agreed upon in writing by the Parties.

iii. If the Applicant and the Town cannot negotiate the terms of a pre-annexation agreement, an Applicant may petition the County to consider a Land Use Development application. The Applicant shall provide a showing that good faith efforts to negotiate pre-annexation agreement have failed. The County Commissioners shall hold a public hearing and shall only accept the Land Use Development application following a finding that such good faith efforts have failed. Failure of the Applicant to engage in any negotiation with the Town shall be reason for the County to deny acceptance of an Applicant's Land Development Use application. No hearing to accept a Land Use Development application is required by the County if the Town provides a written acknowledgment that good faith efforts have failed. If the County accepts a Land Use Development application for a development in the MSA, the County shall, as conditions of approval of such a development require: 1) annexation of such parcels at such time that the statutory municipal requirements for annexation are met and annexation is requested by the Town and 2) certain infrastructure to comply with paragraph 4(a)(iv) below.

iv. For Land Use Development applications processed by the County within the MSA under paragraph 4(a)(iii) above, the County will require all roads within a Land Use Development to be constructed to the applicable Town standards at the time of the application, with the exception of paving, and subject to inspection and approval by the Town prior to the release of any lot sales restrictions or financial guarantee related to the Land Use Development. Further, all roads within such Land Use Development shall be designed for future connectivity with roads identified as a “Future Road” in the Town’s Three Mile Plan and/or as determined at the time of the Town’s referral review. In order to provide for continuation of roads the County with consultation from the Town agrees not to approve any road with cul de sacs within a Land Use Development, subject to this IGA, if the road may connect or continue to an existing roadway or “Future Road”. If the adjacent property with the Future Road or the Future Road is undeveloped temporary cul de sacs, stub roads, or turn arounds may be constructed and maintained until connected with the Future Road and in compliance with the Chaffee County Land Use Code. The provisions of this section may only be waived by the Town in writing.

v. Fees for Land Use Development applications processed by the County shall be determined according to County land use regulations and shall be payable solely to the County. Land Use Development applications processed by the County will use County forms and procedures. Land Use Development application shall include any and all statements and correspondence from the Town.

b. Noncontiguous Properties. Land Use Development applications for noncontiguous properties within the MSA will be submitted to the County and once deemed complete by the County, the Town will be deemed a referral agency. The Town will receive a copy of the Land Use Development application for review and comment by Town staff, using the following procedural guidelines.

i. Land Use Development applications for these properties shall be processed utilizing County application requirements and land use regulations.

ii. Within twenty-one (21) days of receipt of a Land Use Development Application for noncontiguous properties within the MSA, Town staff shall provide written comments to the County. Such time period may be extended by the County upon a finding of good cause. Upon consideration of the application, Town staff shall make a written statement recommending to the County for approval, approval with conditions, or denial or making a statement of nonimpact to the Town. After receipt of the Town’s written statement, the application shall be processed in conformity with the County’s land use regulations. A late response or a failure to respond by the Town will be treated by the County as no-comment by the Town.

ARTICLE V AREAS OF DESIRED GROWTH

2. Area of Desired Growth. The Town and County mutually agree that said ADG is appropriate for the development of certain land uses, including extension of Town utilities and

infrastructure, within the parameters set forth in the Town's Municipal Code and Comprehensive Plan, as may be amended from time to time. It is understood that the ADG represents the next logical tier of expansion for the Town after the MSA. It is noted that the appropriate level of growth within the ADG may vary and the purpose of the ADG is to plan for land uses and direct growth in areas of the ADG that is appropriate for urban level growth and generally consistent with the Parties' Comprehensive Plans.

3. Land Development Applications for property within the ADG shall be processed under the same procedures as noncontiguous properties within the MSA as described above in paragraph 4(b) of Article IV.

ARTICLE VI IMPLEMENTATION AND AMENDMENT

1. Annual Review. The Planning Commissions from the Town and County shall meet at least once annually to review and propose any amendments to the MSA, ADG, Three-Mile Plan, or IGA, if any.

2. Amendment of Boundaries or Sections of IGA. The Parties agree any amendments to this IGA shall be according to the following procedures and requirements.

a. The Town, the County, or any individual or entity may request an amendment to the MSA, ADG, Three-Mile Plan and/or this IGA.

b. The proposed amendment shall be forwarded to the Town's Planning Commission for review and consideration and then to the Town's Board of Trustees for approval. Upon approval of the proposed amendment by the Town's Board of Trustees, the proposed amendment shall be reviewed by the Chaffee County Planning Commission and then to the Chaffee County Board of Commissioners for approval. Amendments to this IGA shall be amended only with approval of both the Town and the County, after following their respective procedures.

c. The County expressly recognizes the Town's authority to amend its MSA, ADG, and/or Three-Mile Plan without County approval pursuant to state statute; however, any amendment to the MSA, ADG, and/or Three-Mile Plan by the Town but not approved by the County, shall not be binding on the County through this IGA. Under such circumstances, the last MSA, ADG, and/or Three-Mile Plan approved by both Parties shall control for purposes of this IGA.

d. Any amendment shall be made in writing and be signed and dated by the Mayor or Mayor Pro Tem of the Town and the Chair of the Chaffee County Board of County Commissioners (or acting Chair), and recorded in the Chaffee County Clerk and Recorder's Office.

e. The Parties agree to coordinate and negotiate in good faith concerning long-range planning efforts. To that end, the Parties agree to work together on alternative growth management tools, including but not limited to design guidelines, transportation, impact fees, attainable and affordable housing, and open space and agricultural preservation or expansion initiatives. The County agrees to include the Town's Planning Commission in any future efforts to amend its Comprehensive Plan within the ADG and MSA in effect at the time. The County shall refer any

proposed amendments to the Town for review and comment and/or the Planning Commissions of the Town and the County may meet and discuss the proposed amendments.

f. The Parties recognize that the terms of this IGA, or any land use application, cannot supersede State law regarding ditch access and agriculture, and will endeavor to ensure that any annexation or land use will be consistent with the County Right to Ranch Policy and Ordinance, unless otherwise negotiated by the Town, the County, and affected ditch owners and affected agricultural operators as part of the annexation agreement.

g. The Parties recognize that in terms of this IGA, that Town has the right to expand its Town limits to support future growth subject to the annexation laws of the State of Colorado, that the Town has identified those desired areas for future growth in its MSA, ADG and Three-Mile Plan, and the County will endeavor to ensure that the planning efforts by both Parties identified in this IGA are followed in consideration of any land use application before the County.

h. Failure of an applicant to obtain an appropriate land use permit or to develop in accordance with the terms of this IGA shall constitute a violation of the Town's Municipal Code and/or Chaffee County Land Use Code, as applicable, and shall be subject to all enforcement remedies contained therein. The Parties are not required to prosecute violations, but shall cooperate so as to allow the other Party to prosecute violations. The Parties shall be responsible for their own costs and expenses incurred in carrying out any enforcement remedies.

3. Amendments of County Land Use Code. If the County intends to amend its Land Use Code to change an activity which is currently not a Use by Right, as defined under this IGA, to a Use by Right, it shall provide notice to the Town within fifteen (15) days of receipt of the proposed amendment. Town Staff shall respond to the referral within fourteen (14) days of notice to the Town from the County, indicating the Town's position on such amendment. The Town expressly recognizes the County's authority to amend its Land Use Code without Town approval pursuant to state statute; however, any amendment to the Land Use Code which changes a use under this subsection by the County but not approved by the Town, shall not be binding on the Town through this IGA. Under such circumstances, the Land Use Code approved by the County and Town shall control for purposes of this IGA.

ARTICLE VII MISCELLANEOUS PROVISIONS

1. Effective Date. This IGA shall be effective upon Chaffee County's adoption of a resolution that incorporates this IGA into the Chaffee County Land Use Code.

2. Dispute Resolution. Before resorting to litigation, the Parties shall make reasonable efforts to resolve any disputes by mediation administered pursuant to Title 24, Article 2, Part 32 of the Colorado Revised Statutes.

3. Costs. Each Party is responsible for the costs and expenses incurred in carrying out this IGA.

4. No Third-Party Beneficiaries. The Parties to this IGA do not intend to benefit any person not a Party to this IGA. No person or entity, other than the Parties to this IGA, shall have any right, legal or equitable, to enforce any provision of this IGA.

5. Authority. The Parties acknowledge that each Party's obligations are subject to applicable law and public policy. The Board of County Commissioners will not and cannot adopt any regulation by resolution or ordinance that is in conflict with all applicable agency, state or federal law, rule or regulation to which the County's authority is subject. Similarly, any action taken pursuant to this IGA that pertains to any land within the Town, for incorporated areas, and within the County for unincorporated areas is subject to final approval by the governing body of the Town or County, respectively.

6. Cooperating Entities. The Parties will cooperate to encourage districts and other appropriate entities to become a party to this IGA.

7. Termination. This IGA shall remain in full force and effect for a period of one year from the date of its execution. Thereafter, it shall be automatically renewed for additional one-year terms. If either Party desires to terminate or withdraw from this IGA, a written notice shall be submitted to the other Party sixty (60) days prior to termination. This IGA may also be terminated, upon seven (7) days' notice, subsequent to completion of the dispute resolution process outlined above. Any pending development application filed with the County and under review pursuant to the procedures set forth in this IGA shall be processed under the procedures set forth herein, and termination of this IGA shall not modify such review procedures.

8. Entire Agreement. This IGA represents the entire agreement between the Parties with respect to its subject matter. This IGA supersedes any prior agreements, oral or written, with respect to its subject matter.

9. Severability. If a court of competent jurisdiction determines that any provision of this IGA is void, illegal, or unenforceable, the other provisions hereof will remain in full force and effect, and the provision determined to be void, illegal, or unenforceable will be limited so that this IGA will remain in effect to the fullest extent permissible by law.

10. Counterparts. This IGA may be executed in counterparts, each of which shall be deemed to be an original and all of which together shall constitute one original IGA.

11. Notices. Except as otherwise provided in this IGA, all notices or other communications by either Party hereto shall be in writing, shall be sufficiently given, and shall be deemed given when actually received.

[Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties have executed this IGA on the date first set forth above.

Chaffee County Board of Commissioners

Attest:

By: 
Greg Felt, Chairman

By: 
Name:



Town of Buena Vista

Attest:

By: _____
Duff Lacy, Mayor

By: _____
Paula Barnett, Town Clerk

TOWN OF BUENA VISTA, COLORADO

**RESOLUTION NO. 43
(Series 2020)**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF BUENA VISTA AND CHAFFEE COUNTY CONCERNING DEVELOPMENT WITHIN THE 3-MILE GROWTH AREA OF BUENA VISTA.

WHEREAS, the Town of Buena Vista and Chaffee County recognize the importance of cooperating on development patterns near the municipal boundary that are compatible with land use patterns, including road connections, trail network and other areas that benefit the community; and

WHEREAS, the Town of Buena Vista desires to enter into an agreement with the County that indicates a process for review of developments that have impact on land use patterns;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF BUENA VISTA, COLORADO:

The INTERGOVERNMENTAL AGREEMENT Between THE TOWN OF BUENA VISTA and CHAFFEE COUNTY attached hereto as **Exhibit A** is hereby approved and the Mayor or Town Administrator is authorized to execute the same.

RESOLVED, APPROVED AND ADOPTED this 28th day of July, 2020.

TOWN OF BUENA VISTA, COLORADO

BY: _____
Duff Lacy, Mayor

ATTEST:

Paula Barnett, Town Clerk



DATE: July 23, 2020

TO: Mayor and Board of Trustees

FROM: Earl Richmond, Director, Recreation Department

AGENDA ITEM: GOCO (Great Outdoors Colorado) Resilient Communities Grant Application
 Recreation Department will discuss the opportunities and strategies centered around potential grant funding to support the development of trails, pickleball, and additional restroom facilities in the River Park region of Buena Vista.

Dear Mayor and Board of Trustees,

Request

To get input and direction from the Board of Trustees to move forward on a plan to develop new recreational opportunities in the Buena Vista River Park. These high in demand facilities and trail improvements will service a multitude of users and people of all ages and abilities. We are prioritizing this opportunity as a key project to approach GOCO for our “ask” in the 2021 grant cycle period.

Background

After attending a [GOCO](#) webinar and speaking with the Senior Project Officer and the Parks and Planning Program Officer, we feel like we have a good grasp on the grant application changes moving forward into 2021. This year we will submit a collaborative Request for Proposal (RFP) to the [Resilient Communities Grant](#) for the October 16th deadline to support upgrades and additions to our town park facilities. The GOCO team has emphasized the importance of submitting a well thought out comprehensive proposals that really address the current recreation challenges we are experiencing during the COVID-19 period. The project needs to highlight a sincere sense of urgency (not only for much-needed new facilities) but also to focus on relieving the recreational pressures we are seeing during these unprecedented times.

In light of this, we are positioned to create a comprehensive RFP for the area adjacent to the BV tennis courts. We will incorporate input from our many great partners and stakeholders here in BV. We will be looking to these teams for their help in pulling in specific information to create a compelling RFP with

new pickleball courts (to address overcrowding issue), restrooms (to stay on top of sanitation needs), adjacent trail improvements (to spread out user groups), additional parking (to deal with increased use and visitation), etc. that puts Buena Vista ahead of the recent challenges relating to COVID-19.

We will be working with the Peak to Peak Pickleball Club, The Town of Buena Vista Trails Advisory Board, and the Recreation Department to gather all the information and data needed to support the grant writing process. We plan to meet weekly starting in August to accomplish our goals and to share the workload. This team approach will give support towards our collaborative grant and inform the GOCO review panel that we are all very interested in to improve this sector of BV Recreation for everyone. Not only for our residents but also for everyone who enjoys spending their leisure time here in Buena Vista. For us to compile all this information into a single application, we will work in collaboration with these teams with the goal of having our RFP for the GOCO grant ready to be submitted by mid to late September 2020.

Additional Story Line

We are positioned to design a multi-generational facility that will enhance the center of our already dynamic River Park. The Boys and Girls Club is looking to create a new campus in this area as well. When that comes to fruition, there is a great potential to envision a crossover of user groups in all areas. Kids from the club and BV Schools will have easy access to new court space and trails. Residents would have access to the BGCCC space during non-programming hours. Users will have an opportunity to hike, bike and run in a very safe and controlled environment and be able to transition from activity to activity with ease. We are very excited about the potential synergy that these improvements and additions will bring to our entire community.

Estimated Costs

We are not 100% prepared to present details on the total cost of this project or final numbers of in-kind and cash donations. This will occur during our planning periods with our collaborators. We do have some rough numbers to guide us into the beginning of the grant process. The new minimum match requirements for GOCO in this year's grant cycle is 10% (cash and in-kind combined) of the total cost of the project. As you can see, we can bring a lot to the table to show our commitment towards this project.

Project Costs (estimated)

New Pickle Ball Facility-\$200,000	Site Prep Pickleball-\$40,000	ADA Trail Upgrades-\$38,000	
Connector Trail from Tennis to Boathouse-\$21,000	Restroom Facility-\$50,000	Single Track	
Trail Development-\$10,000			
			Total \$359,000

In Kind (estimated)

BVPW Services-\$20,000	Town of BV Land Donation Value-\$240,000	
		Total \$260,000

Cash Donations (estimated)

\$40,000 Peak to Peak	\$20,000 CTF Funding Town of BV (Rec and Trails Board)	
\$20,000 Chaffee Co.		Total \$80,000

Combined In-Kind and Cash (estimated)

Total \$340,000

Budget Impact

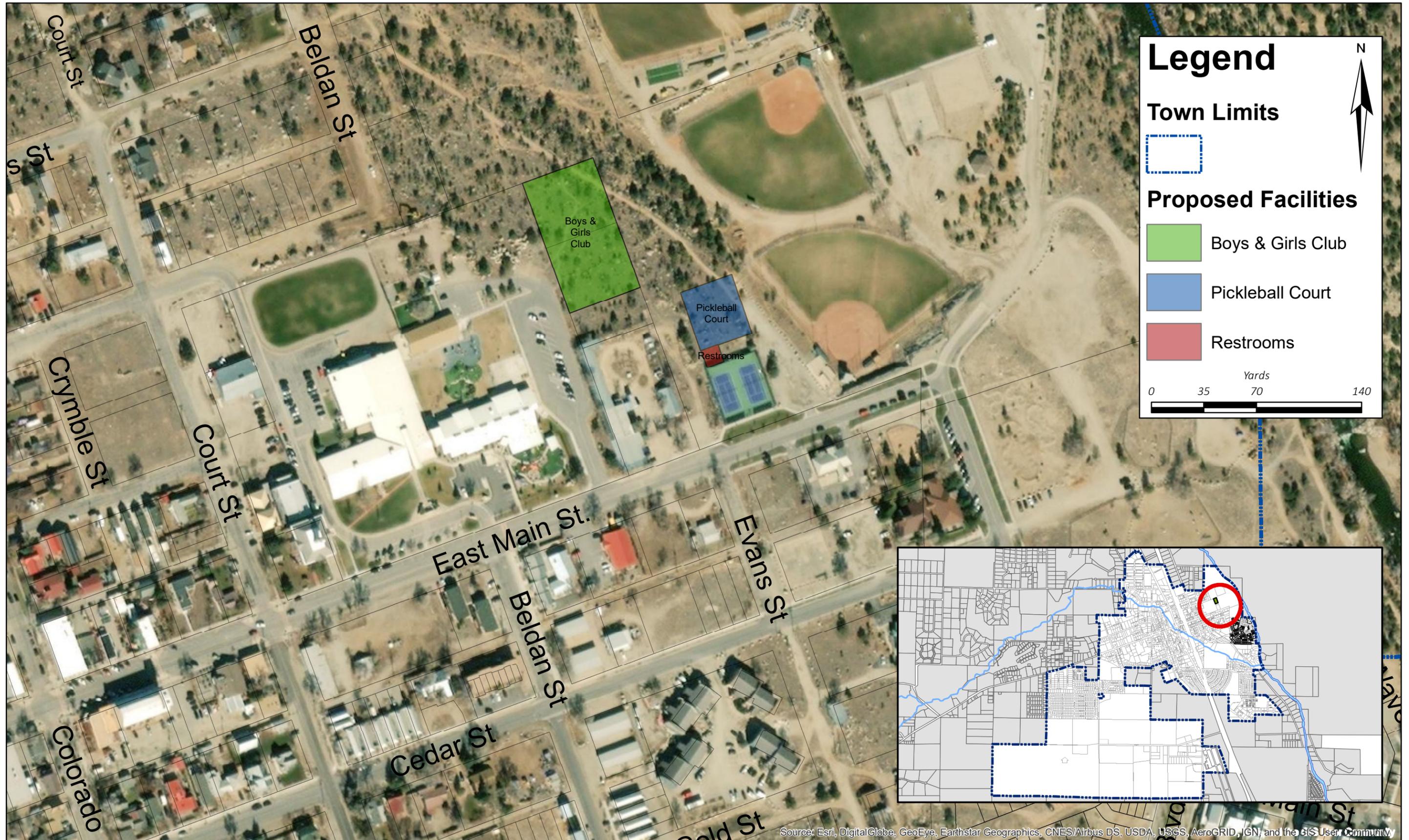
We do not feel this will cause any significant impacts to our budgets. Our portion of the matching funds from the town of Buena Vista would come from the Conservation Trust Fund in 2021. In kind donations made by the town would include some site prep work by BVPW. The goal is to make asks in the GOCO grant to fund a majority of the project to relieve pressure from our town staff.

BOT Action

Input and direction from the board and confirmation moving forward.

Town of Buena Vista

GOCO - Resilient Communities Grant



River Park Proposed Changes Overlay

Trails and Structures



Future Boys and Girls Club Campus



Future Pickleball Court



Completed ADA Trailwork Section of River Park Trail



Proposed ADA Improvements of River Park Trail (3,200 linear ft)



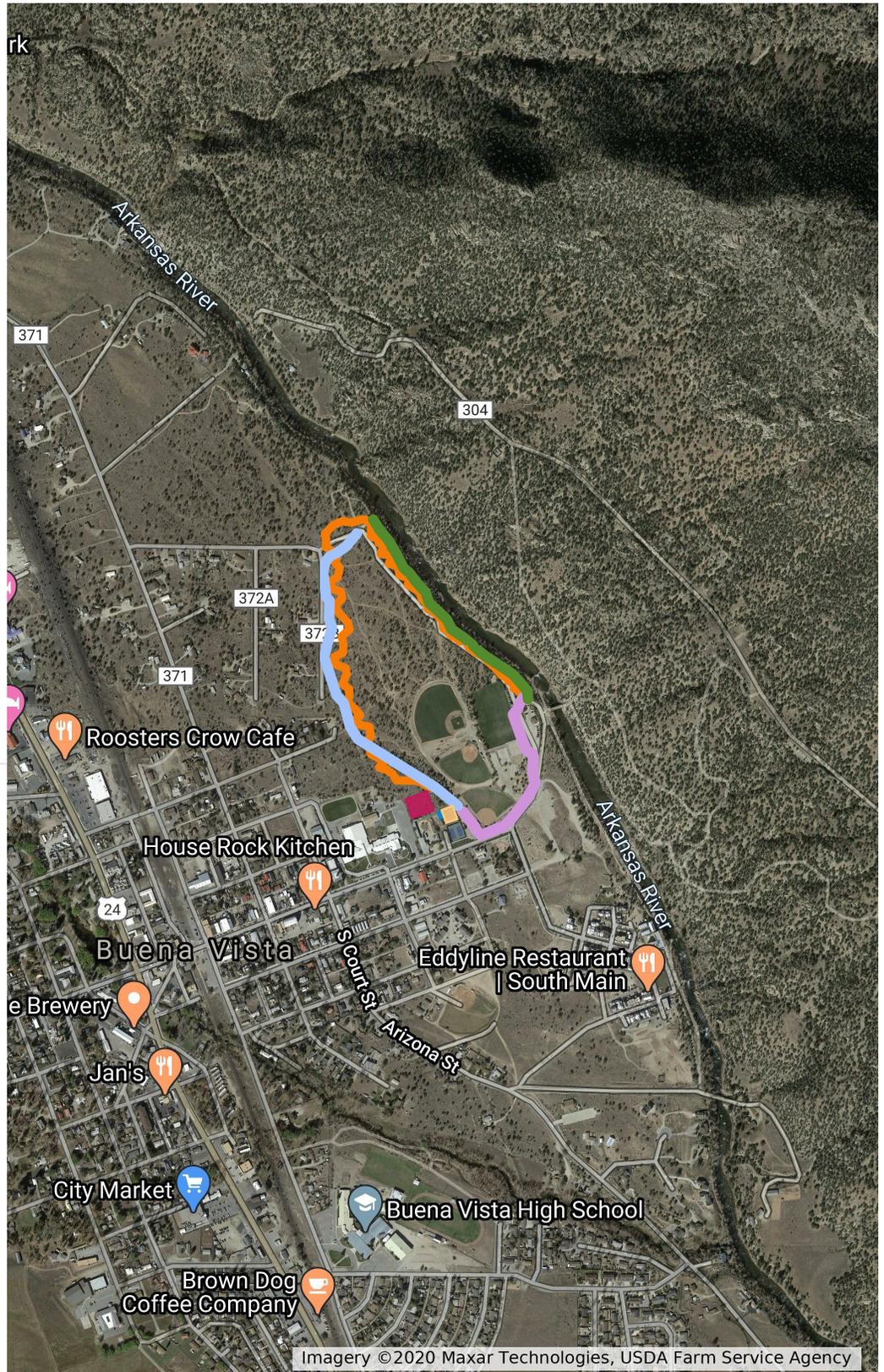
Proposed Connecting Trail Softball Field to River Park Trail (1,800 linear ft)



Proposed Singletrack Trail (5,000 linear ft)



Proposed Restroom Facility



Imagery © 2020 Maxar Technologies, USDA Farm Service Agency

**TOWN OF BUENA VISTA**

P.O. Box 2002
Buena Vista, CO 81211
Phone: (719) 395-8643
Fax: (719) 395-8644

DATE: July 28, 2020
TO: Mayor and Board of Trustees
FROM: Michelle Stoke, Town Treasurer

AGENDA ITEM: Quarterly Financial Status and Update – Q2, 2020

Request

A request is being made for the trustees to review the quarterly financial status report.

Overview

Per the BOT adopted Policy Governance approach, the town treasurer is subject to quarterly financial reports. The goal is for the treasurer and the BOT to have a quarterly dialog about how actual financial results compare to budget regarding revenues, expenditures and expected reserves as set forth in the financial policy. The next report is scheduled for October 27, 2020.

Analysis

- Sales Tax report revenue generated through May 2020.
 - The sales tax report includes collections attributable to January through May 2020. To date, total Sales Tax is now \$1,360,348.05 which is \$260,723.90 (23.71%) higher than January through May 2019. Jan-May is also \$56,534.13 (18.95%) in excess of budget. Tax attributable to May is \$19,817.19 (7.2%) over budget and \$30,404.05 (11.49%) over May of 2019.

Of the \$185,573.32 identified as "Town" sales tax, \$146,602.92 (79%) came from local sources and \$38,970.40 (21%) was attributable to remote sellers.

- Balance Sheet for all funds as of 6/30/2020
 - Assets for all funds total \$17,537,803.97 which includes \$9,435,365.87 net fixed assets in the Water and Airport Funds
 - Liabilities for all funds total \$2,165,767.02
 - **Please note: GAAP accounting principles does not list long-term debt in governmental funds. The 2012 Sales Tax Revenue Bonds are not listed here but have a remaining 6/30/2020 balance of \$2,440,000 which should be factored in for a full representation of fiscal health.

-Fund Balance report as of 6/30/2020

-The fund balance report is attached showing each fund status as of 6/30/2020. The report shows restricted, committed and unrestricted reserves for the year to date for each fund.

-Investment Report

-I have attached the Register for the Investment Account. Current Holdings total \$2,792,391.91 The account has yielded \$39,262.19 in interest so far in 2020 and the market value has increased by \$38,285.29.

-Budget to Actual

-To date all of Town's Funds are running within 2020 Budget parameter. I have attached the related Budget report.

Policy Alignment

Quarterly financial reports are consistent with the Policy Governance Doctrine the BOT adopted and are part of measuring the performance of the town administrator.

BOT Action

Review reports and give feedback on progress.

Attached

Sales tax Chart

Remote Seller Chart

Balance Sheet-all funds

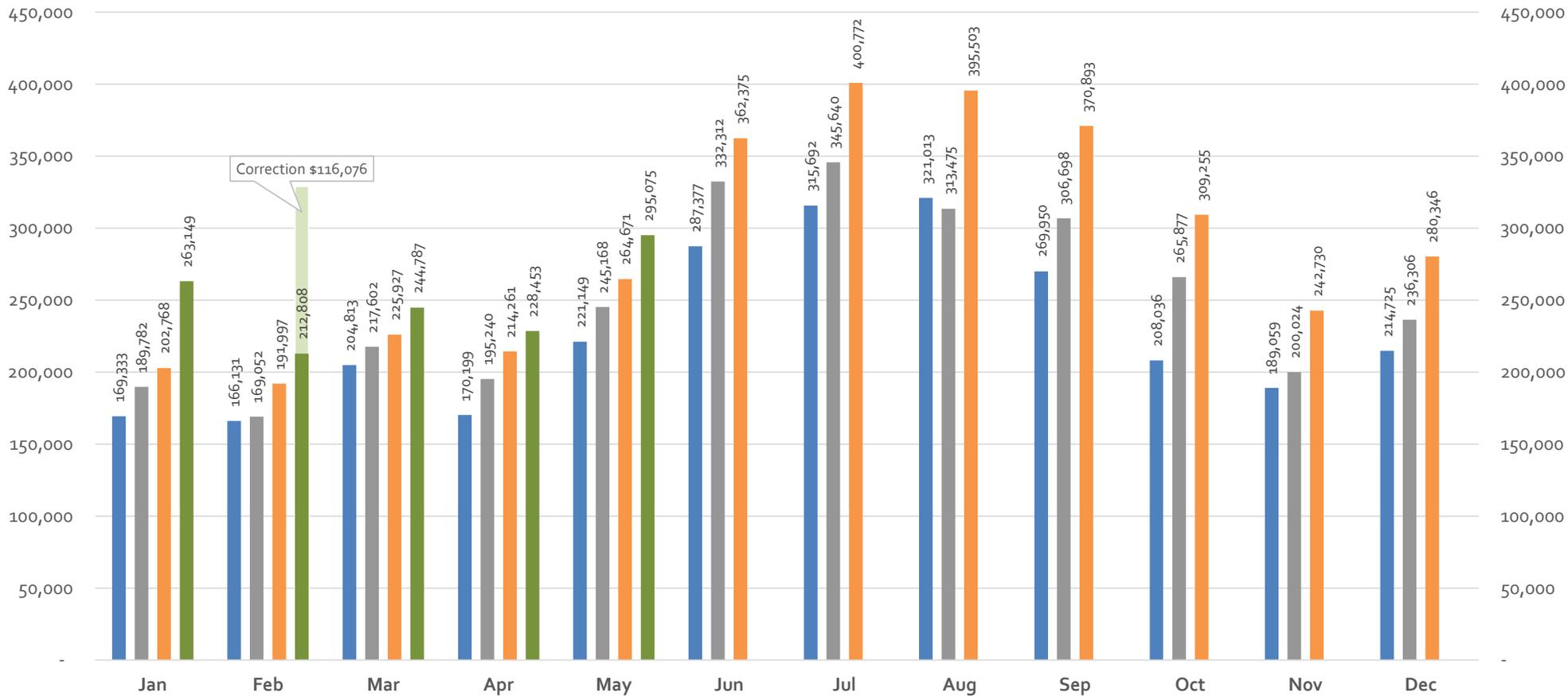
Fund Report

Investment Register

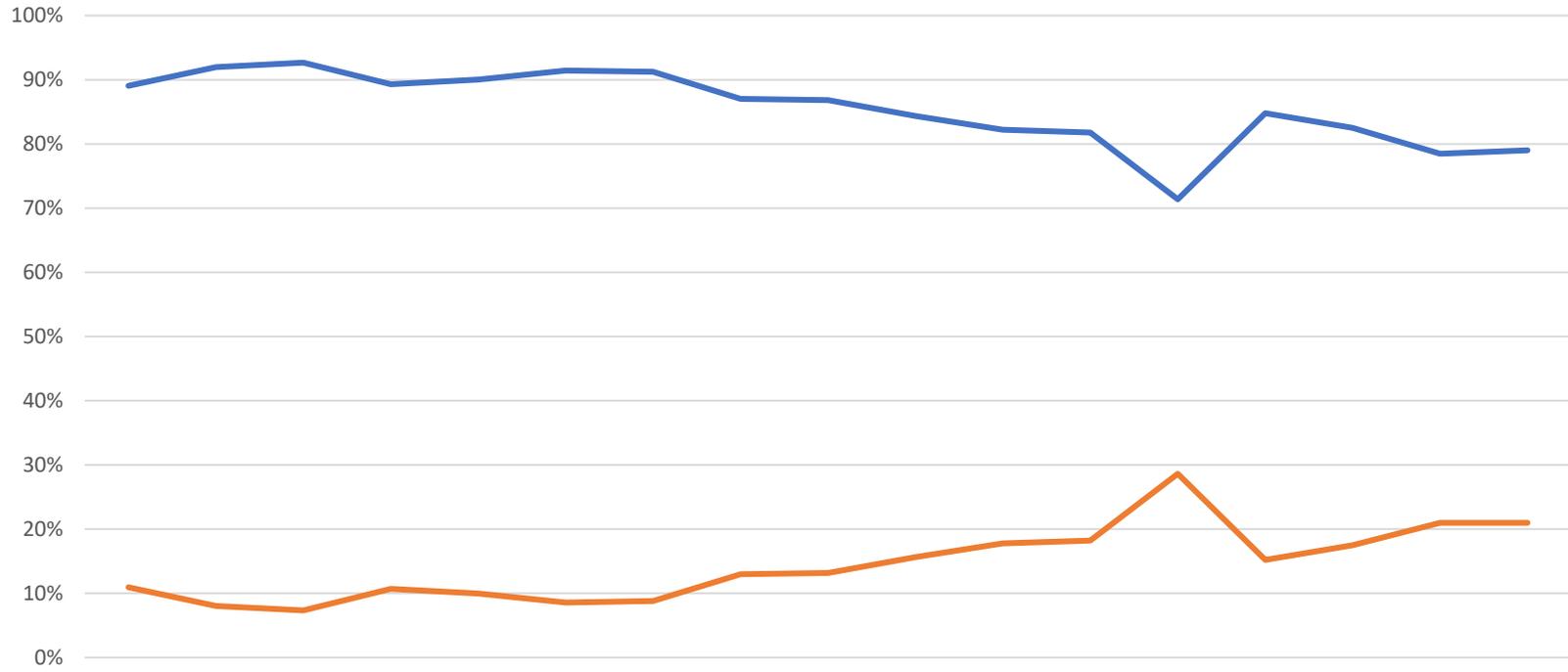
Q2 Budget to Actual Report

Town of Buena Vista Sales Tax Collected

■ 2017 ■ 2018 ■ 2019 ■ 2020



Town Sales Tax Remote-v-Local
Jan 2019 - May 2020



	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Series1	89%	92%	93%	89%	90%	91%	91%	87%	87%	84%	82%	82%	71%	85%	82%	79%	79%
Series2	11%	8%	7%	11%	10%	9%	9%	13%	13%	16%	18%	18%	29%	15%	18%	21%	21%



Balance Sheet--All Funds
Town of Buena Vista
As of 6/30/2020

	01 - General Fund	02 - Water Enterprise Fund	03 - Capital Improvement Fund	35 - Street Fund	04 - Conservation Trust Fund	06 - Stormwater Enterprise Fund	07 - Airport Enterprise Fund	Total
Asset								
CASH	1,985,995.48	1,790,244.03	(348,371.40)	379,247.09	40,415.64	184,137.26	(113,652.79)	3,918,015.31
INVESTMENTS	-	2,753,129.72	-	-	-	-	-	2,753,129.72
RECEIVABLES	(95,417.00)	758,183.49	157,898.72	-	-	6,535.70	443,368.54	1,270,569.45
ACCRUALS AND PREPAIDS	2,816.88	(6,485.45)	-	21,567.64	-	-	(9,830.17)	8,068.90
INVENTORIES	-	81,586.38	-	-	-	-	71,068.34	152,654.72
FIXED ASSETS	15,541,687.07	10,753,161.51	-	-	-	-	10,250,413.80	36,545,262.38
ACCUMULATED DEPRECIATION	(7,258,223.46)	(4,455,655.18)	-	-	-	-	(7,112,554.26)	(18,826,432.90)
NET INVESTMENT IN FIXED ASSETS	(8,283,463.61)	-	-	-	-	-	-	(8,283,463.61)
Total Assets	1,893,395.36	11,674,164.50	(190,472.68)	400,814.73	40,415.64	190,672.96	3,528,813.46	17,537,803.97
Liability								
PAYABLES	17,721.44	30,623.63	-	-	-	-	3,549.36	51,894.43
DEPOSITS	176,213.70	92,711.68	-	-	-	-	-	268,925.38
DEFERRALS AND ACCRUALS	(73.09)	7,858.30	-	-	-	-	-	7,785.21
DEBT	-	1,837,162.00	-	-	-	-	-	1,837,162.00
Total Liabilities	193,862.05	1,968,355.61	-	-	-	-	3,549.36	2,165,767.02
Equity								
Beginning Fund Balance/Equity	2,319,891.43	9,346,038.00	122,239.33	296,735.92	24,203.80	189,047.66	3,306,990.99	15,605,147.13
Add Revenue	1,548,220.71	755,752.40	25,726.96	175,510.82	16,211.84	35,616.93	437,147.50	2,994,187.16
Less Expenditures	(2,168,578.83)	(395,981.51)	(338,438.97)	(71,431.99)	-	(33,991.63)	(218,874.95)	(3,227,297.88)
Total Equity and Current Surplus	1,699,533.31	9,705,808.89	(190,472.68)	400,814.75	40,415.64	190,672.96	3,525,263.54	15,372,036.41
Ending Fund Balance 12/31/2018	1,893,395.36	11,674,164.50	(190,472.68)	400,814.75	40,415.64	190,672.96	3,528,812.90	17,537,803.43



2020 Fund Balances

As of 06/30/2020

2020 Consolidated Fund Balance Summary

For period 1/1/2020 through 6/30/2020

Fund	Estimated Beginning Balance	Revenues as of 6/30/2020	Interfund Transfers In	Available Resources as of 6/30/2020	Expenditures as of 6/30/2020	Interfund Transfers Out	Ending Fund Balance as of 6/30/2020	TABOR Reserve	Loan Covenant Reserve	Restricted for Fire Equipment	Restricted for Debt Service	27% Reserve Per Board of Trustees	Unrestricted Fund Balance as of 6/30/2020
General Government Funds													
General Fund	2,319,891	1,548,221		3,868,112	-2,168,579	-33,073	1,666,460	46,447		-52,691		-418,020	1,242,196
Capital Improvement Fund	122,239	25,727	72,073	220,039	-338,439		-118,400						-118,400
Special Revenue Funds:													
Conservation Trust Fund	24,204	16,212		40,416	0	-39,000	1,416						1,416
Street Fund	296,736	175,511		472,247	-71,432		400,815				-176,975		223,840
Enterprise Funds:													
Airport Fund	169,131	437,148	0	606,279	-218,875		387,404						387,404
Water Enterprise Fund	3,048,532	755,752		3,804,284	-395,982		3,408,303		-149,373		-55,890		3,203,040
Stormwater Enterprise Fund	189,048	35,617		224,665	-33,992		190,673						190,673
Totals:	6,169,781	2,994,187	72,073	9,236,041	-3,227,298	-72,073	5,936,671	46,447	-149,373	-52,691	-232,865	-418,020	5,130,168

① Water and Airport Fund Balances shown are calculated without regard to fixed assets to show the cash and near cash fund balances.

Water Fund Net Assets \$6,297,506.33

Airport Fund Net Assets \$3,137,859.54

Fund	Water Fund
Account:	Pershing/ProEquities
Account #:	1110, 1111
Short Description:	This account tracks Bond Market Value and Bond Interest
Updated Through:	6/30/2020
Reconciled By:	Mstoke
Normal Balance:	DEBIT

	MM	Bonds	
	Water	Water	Total
	02-1110	02-1111	
Beginning G/L Balance	\$ 18,298.30	\$ 2,714,844.43	\$ 2,733,142.73
Net Change	20,963.89	38,285.29	59,249.18
Ending G/L Balance	<u>\$ 39,262.19</u>	<u>\$ 2,753,129.72</u>	<u>\$ 2,792,391.91</u>
Balance Per Detail	39,262.19	2,753,129.72	\$ 2,792,391.91
Variance	0.00	0.00	0.00

Detail Support for Balance:*Source of Detail:* Monthly ProEquities Statements and Confirmations on Trades

Date	Description	Quantity	02-1110	02-1111	Total	
Balance Forward			18,298.30	2,714,844.43	2,733,142.73	
1/16/2020	Money Market Interest		12.25		2,733,154.98	
1/31/2020	Market Adjustment			5,824.97	2,738,979.95	Jan Balance
2/18/2020	Money Market Interest		13.10		2,738,993.05	
2/29/2020	Market Adjustment			16,304.19	2,755,297.24	Feb Balance
3/20/2020	Money Market Interest		9.36		2,755,306.60	
3/31/2020	Market Adjustment			17,882.99	2,773,189.59	Mar Balance
4/29/2020	Bond Interest		9,753.75		2,782,943.34	
4/30/2020	Money Market Interest		0.16		2,782,943.50	
4/30/2020	Bond Interest		3,437.50		2,786,381.00	
4/30/2020	Market Adjustment			(4,288.79)	2,782,092.21	
4/30/2020	Redeemed 912828K58		500,000.00	(500,000.00)	2,782,092.21	
4/30/2020	Purchase FMC4981712		(502,300.29)	502,300.29	2,782,092.21	April Balance
5/27/2020	Bond Interest		4,725.00		2,786,817.21	
5/29/2020	Money Market Interest		0.25		2,786,817.46	
5/30/2020	Market Adjustment			2,149.31	2,788,966.77	May Balance
6/9/2020	Bond Interest		5,312.50		2,794,279.27	
6/30/2020	Money Market Interest		0.31		2,794,279.58	
6/30/2020	Market Adjustment			(1,887.67)	2,792,391.91	June Balance
TOTALS			<u>\$39,262.19</u>	<u>\$ 2,753,129.72</u>	<u>\$ 2,792,391.91</u>	



Town of Buena Vista

107

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Department: 100 - General Government							
Revenue							
01-100-3111	General Property Taxes	221,863.68	221,863.68	44,865.17	309,581.79	87,718.11	139.54 %
01-100-3112	Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3115	Interest on Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3121	Specific Ownership Taxes	27,862.26	27,862.26	3,963.81	20,505.75	-7,356.51	26.40 %
01-100-3122	Motor Vehicle Registration Fee	7,497.00	7,497.00	4,972.83	8,587.58	1,090.58	114.55 %
01-100-3130	Electricity Business Tax	18,492.60	18,492.60	0.00	19,964.70	1,472.10	107.96 %
01-100-3131	Natural Gas Business Tax	7,996.80	7,996.80	0.00	8,180.81	184.01	102.30 %
01-100-3132	Cable TV Business Tax	10,995.60	10,995.60	0.00	21,924.97	10,929.37	199.40 %
01-100-3133	Telephone Business Tax	1,499.40	1,499.40	0.00	3,000.00	1,500.60	200.08 %
01-100-3134	Tower Tax	2,998.80	2,998.80	500.00	3,000.00	1.20	100.04 %
01-100-3135	Internet Business Tax	499.80	499.80	0.00	0.00	-499.80	100.00 %
01-100-3141	Town Sales Tax	952,197.50	952,197.50	142,075.00	690,643.05	-261,554.45	27.47 %
01-100-3142	County Sales Tax	568,281.50	568,281.50	86,378.40	351,445.34	-216,836.16	38.16 %
01-100-3149	Sales Tax Rebate	-45,353.76	-45,353.76	0.00	-102,372.36	-57,018.60	125.72 %
01-100-3150	Highway Users Tax	72,471.00	72,471.00	6,479.20	44,691.74	-27,779.26	38.33 %
01-100-3151	Cigarette Tax	4,723.08	4,723.08	848.26	4,340.88	-382.20	8.09 %
01-100-3152	County Road & Bridge Tax	2,249.10	2,249.10	536.33	3,988.91	1,739.81	177.36 %
01-100-3155	Mineral Severance Tax	8,792.22	8,792.22	14,891.90	14,891.90	6,099.68	169.38 %
01-100-3411	Licenses & Permits	337.32	337.32	0.00	0.00	-337.32	100.00 %
01-100-3661	Ground Lease Town Property	199.92	199.92	0.00	0.00	-199.92	100.00 %
01-100-3701	Miscellaneous	149.94	149.94	2.34	99.01	-50.93	33.97 %
01-100-3705	NSF Fees	12.48	12.48	0.00	25.00	12.52	200.32 %
01-100-3706	Service Fee	249.90	249.90	37.12	212.68	-37.22	14.89 %
01-100-3710	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3711	REDI - Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3714	Insurance proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3722	Rebates	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3724	Insurance Dividends	0.00	0.00	0.00	13,285.00	13,285.00	0.00 %
01-100-3725	Refunded Expenditures	0.00	0.00	0.00	1,969.68	1,969.68	0.00 %
01-100-3745	EIAF - Colorado	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3749	Donations	249.90	249.90	0.00	0.00	-249.90	100.00 %
01-100-3761	DOLA Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3770	State & Local Grants	0.00	0.00	0.00	8,400.00	8,400.00	0.00 %
01-100-3790	Interest	14,994.00	14,994.00	1,071.04	11,714.56	-3,279.44	21.87 %
01-100-3792	Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-3870	Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,879,260.04	1,879,260.04	306,621.40	1,438,080.99	-441,179.05	23.48 %
Expense							
01-100-4115	Accrued Leave - Gen Gov't	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-4444	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-4445	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-4801	Depreciation - General Gov't	0.00	0.00	0.00	0.00	0.00	0.00 %
01-100-4802	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 100 - General Government Surplus (Deficit):	1,879,260.04	1,879,260.04	306,621.40	1,438,080.99	-441,179.05	23.48 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - Mayor & Board of Trustees							
Expense							
01-110-4101	Wages - BOT	10,795.68	10,795.68	2,225.00	10,250.00	545.68	5.05 %
01-110-4102	Other Benefits	0.00	0.00	25.00	185.00	-185.00	0.00 %
01-110-4110	FICA & Medicare - BOT	825.84	825.84	172.15	804.20	21.64	2.62 %
01-110-4112	Unemployment - BOT	32.34	32.34	6.76	31.55	0.79	2.44 %
01-110-4140	Workers Compensation - BOT	106.38	106.38	16.84	128.58	-22.20	-20.87 %
01-110-4155	Employee EOY Gifts	1,099.56	1,099.56	0.00	0.00	1,099.56	100.00 %
01-110-4280	Meetings & Food - BOT	449.82	449.82	0.00	470.11	-20.29	-4.51 %
01-110-4290	Miscellaneous - BOT	0.00	0.00	0.00	0.00	0.00	0.00 %
01-110-4410	Legal-BOT	6,497.40	6,497.40	0.00	4,894.50	1,602.90	24.67 %
01-110-4414	Information Technology - BOT	0.00	0.00	0.00	0.00	0.00	0.00 %
01-110-4416	Marketing & Printing - BOT	249.90	249.90	0.00	647.09	-397.19	-158.94 %
01-110-4432	Dues & Memberships - BOT	1,549.38	1,549.38	0.00	3,140.00	-1,590.62	-102.66 %
01-110-4480	Travel & Training - BOT	749.70	749.70	0.00	25.33	724.37	96.62 %
01-110-4485	Sales Tax Interruption Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	22,356.00	22,356.00	2,445.75	20,576.36	1,779.64	7.96 %
Department: 110 - Mayor & Board of Trustees Total:		22,356.00	22,356.00	2,445.75	20,576.36	1,779.64	7.96 %
Department: 115 - Elections							
Expense							
01-115-4112	Unemployment Insurance Election	4.98	4.98	0.00	0.00	4.98	100.00 %
01-115-4407	Election Judges	549.78	549.78	0.00	0.00	549.78	100.00 %
01-115-4471	General Election Costs	8,878.92	8,878.92	0.00	4,962.27	3,916.65	44.11 %
	Expense Total:	9,433.68	9,433.68	0.00	4,962.27	4,471.41	47.40 %
Department: 115 - Elections Total:		9,433.68	9,433.68	0.00	4,962.27	4,471.41	47.40 %
Department: 120 - Town Clerk							
Revenue							
01-120-3200	Licenses & permits - Short term rental	3,748.50	3,748.50	1,290.00	4,460.00	711.50	118.98 %
01-120-3210	Licenses & Permits-Liquor	4,498.20	4,498.20	250.00	3,623.75	-874.45	19.44 %
01-120-3211	Licenses & Permits-Medical Marijuana	49.98	49.98	0.00	100.00	50.02	200.08 %
01-120-3215	Business Licenses	5,747.70	5,747.70	1,380.00	7,470.00	1,722.30	129.97 %
01-120-3216	Licenses & Permits-Temp Business	0.00	0.00	0.00	15.00	15.00	0.00 %
01-120-3217	Licenses & Permits-Peddler's Permit	0.00	0.00	0.00	30.00	30.00	0.00 %
01-120-3218	Licenses & Permits - Arborist	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-3219	Licenses & Permits-Special Events	599.76	599.76	0.00	250.00	-349.76	58.32 %
01-120-3220	Animal Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-3221	Large Animal Permits	299.88	299.88	30.00	195.00	-104.88	34.97 %
01-120-3225	Licenses & Permits-Events Street Clos...	149.94	149.94	0.00	0.00	-149.94	100.00 %
01-120-3302	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-3310	Copies-Faxes & Publications	74.94	74.94	7.00	20.50	-54.44	72.64 %
01-120-3315	Notary Fees	299.88	299.88	40.00	158.00	-141.88	47.31 %
01-120-3320	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-3440	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,468.78	15,468.78	2,997.00	16,322.25	853.47	5.52 %
Expense							
01-120-3222	Licenses & Permits - Camping	0.00	0.00	-150.00	-150.00	150.00	0.00 %
01-120-4101	Wages - Clerk	49,878.90	49,878.90	4,736.64	30,600.89	19,278.01	38.65 %
01-120-4102	Other Benefits	0.00	0.00	233.38	1,429.20	-1,429.20	0.00 %
01-120-4110	FICA & Medicare - Clerk	3,783.18	3,783.18	364.29	2,352.28	1,430.90	37.82 %
01-120-4112	Unemployment - Clerk	149.58	149.58	14.36	92.69	56.89	38.03 %
01-120-4114	Retirement Contributions - Clerk	1,978.14	1,978.14	142.10	918.03	1,060.11	53.59 %
01-120-4116	Health & Life Insurance - Clerk	10,651.44	10,651.44	891.93	5,351.59	5,299.85	49.76 %
01-120-4120	Background Check - Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-4147	HSA Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-4205	Postage & Shipping - Clerk	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-4211	Supplies - Clerk	749.70	749.70	45.01	127.47	622.23	83.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-120-4233	Equipment Repairs & Maintenance - C..	0.00	0.00	0.00	0.00	0.00	0.00 %
01-120-4280	Meetings & Food - Clerk	99.96	99.96	0.00	0.00	99.96	100.00 %
01-120-4402	Recording & Public Notices - Clerk	1,999.20	1,999.20	280.08	800.07	1,199.13	59.98 %
01-120-4414	Information Technology - Clerk	1,499.40	1,499.40	0.00	725.00	774.40	51.65 %
01-120-4416	Marketing & Printing - Clerk	249.90	249.90	0.00	131.54	118.36	47.36 %
01-120-4432	Dues & Memberships - Clerk	249.90	249.90	0.00	0.00	249.90	100.00 %
01-120-4480	Travel & Training - Clerk	2,499.00	2,499.00	0.00	0.00	2,499.00	100.00 %
	Expense Total:	73,788.30	73,788.30	6,557.79	42,378.76	31,409.54	42.57 %
	Department: 120 - Town Clerk Surplus (Deficit):	-58,319.52	-58,319.52	-3,560.79	-26,056.51	32,263.01	55.32 %

Department: 125 - Municipal Court

Revenue							
01-125-3310	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3501	Court Cost	1,499.40	1,499.40	120.00	383.54	-1,115.86	74.42 %
01-125-3510	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3511	Traffic Fines	13,994.40	13,994.40	1,230.00	6,125.00	-7,869.40	56.23 %
01-125-3512	Victim's Assistance Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3514	Dog Fines	199.92	199.92	50.00	200.00	0.08	100.04 %
01-125-3515	Parking Violation Fines	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3517	Criminal Fines	1,499.40	1,499.40	0.00	100.00	-1,399.40	93.33 %
01-125-3519	Surcharge on Fines	3,498.60	3,498.60	301.50	1,447.16	-2,051.44	58.64 %
01-125-3520	Other Fines	399.84	399.84	0.00	0.00	-399.84	100.00 %
01-125-3521	UPS Fee Assessment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3522	Portable Breath Test Fee	199.92	199.92	0.00	0.00	-199.92	100.00 %
01-125-3523	VIN Inspection Fees	1,499.40	1,499.40	120.00	690.00	-809.40	53.98 %
01-125-3524	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3525	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-3526	Warrant Fee	59.94	59.94	0.00	0.00	-59.94	100.00 %
01-125-3530	Jury Fees	24.96	24.96	0.00	0.00	-24.96	100.00 %
01-125-3725	Combined Court payments	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,875.78	22,875.78	1,821.50	8,945.70	-13,930.08	60.89 %

Expense							
01-125-4101	Wages - Court	20,285.76	20,285.76	4,295.88	17,903.29	2,382.47	11.74 %
01-125-4102	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-4110	FICA & Medicare - Court	1,542.96	1,542.96	328.24	1,367.11	175.85	11.40 %
01-125-4112	Unemployment - Court	60.84	60.84	12.97	54.12	6.72	11.05 %
01-125-4114	Retirement Contributions - Court	405.24	405.24	61.80	383.05	22.19	5.48 %
01-125-4116	Health & Life Insurance - Court	2,662.86	2,662.86	441.79	2,543.83	119.03	4.47 %
01-125-4205	Postage & Shipping - Court	174.90	174.90	0.00	55.00	119.90	68.55 %
01-125-4211	Supplies - Court	49.98	49.98	0.00	49.99	-0.01	-0.02 %
01-125-4290	Miscellaneous - Court	74.94	74.94	0.00	0.00	74.94	100.00 %
01-125-4408	Jury	59.94	59.94	0.00	0.00	59.94	100.00 %
01-125-4410	Legal - Court	10,995.60	10,995.60	916.00	2,640.00	8,355.60	75.99 %
01-125-4415	Professional Fees-Outside Service - C...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-4419	Process Server	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-4440	Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-125-4499	Litigation	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	36,313.02	36,313.02	6,056.68	24,996.39	11,316.63	31.16 %
	Department: 125 - Municipal Court Surplus (Deficit):	-13,437.24	-13,437.24	-4,235.18	-16,050.69	-2,613.45	-19.45 %

Department: 130 - Town Administrator

Revenue							
01-130-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
01-130-4101	Wages - Administrator	86,531.94	86,531.94	14,849.13	94,238.43	-7,706.49	-8.91 %
01-130-4102	Other Benefits	0.00	0.00	496.85	3,090.91	-3,090.91	0.00 %
01-130-4110	FICA & Medicare - Administrator	6,563.22	6,563.22	1,068.56	6,819.00	-255.78	-3.90 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-130-4112	Unemployment - Administrator	259.56	259.56	45.00	285.31	-25.75	-9.92 %
01-130-4114	Retirement Contributions - Administr...	4,536.12	4,536.12	443.60	2,825.27	1,710.85	37.72 %
01-130-4116	Health & Life Insurance - Administrat...	18,753.54	18,753.54	3,825.99	22,279.25	-3,525.71	-18.80 %
01-130-4120	Background Check - Administrator	0.00	0.00	0.00	0.00	0.00	0.00 %
01-130-4140	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
01-130-4211	Supplies - Administrator	149.94	149.94	0.00	26.25	123.69	82.49 %
01-130-4231	Fuel - Administrator	124.92	124.92	0.00	98.40	26.52	21.23 %
01-130-4232	Vehicle Maintenance & Repair - Admi...	24.96	24.96	0.00	0.00	24.96	100.00 %
01-130-4275	Uniform - Code Enforcement	249.90	249.90	0.00	0.00	249.90	100.00 %
01-130-4280	Meetings & Food - Administrator	449.82	449.82	55.51	161.86	287.96	64.02 %
01-130-4290	Miscellaneous - Administrator	0.00	0.00	0.00	0.00	0.00	0.00 %
01-130-4345	Telephone - Administrator	389.82	389.82	64.06	316.39	73.43	18.84 %
01-130-4380	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
01-130-4385	Liability Insurance - Administrator	0.00	0.00	0.00	0.00	0.00	0.00 %
01-130-4410	Legal-Administrator	7,497.00	7,497.00	0.00	6,010.86	1,486.14	19.82 %
01-130-4413	Code Enforcement Legal	1,999.20	1,999.20	0.00	988.50	1,010.70	50.56 %
01-130-4414	Information Technology - Administrat...	899.64	899.64	0.00	1,199.90	-300.26	-33.38 %
01-130-4415	Professional Fees-Outside Service - A...	6,497.40	6,497.40	1,125.00	12,242.50	-5,745.10	-88.42 %
01-130-4416	Marketing & Printing - Administrator	749.70	749.70	0.00	997.70	-248.00	-33.08 %
01-130-4432	Dues & Memberships - Administrator	549.78	549.78	500.00	828.00	-278.22	-50.61 %
01-130-4480	Travel & Training - Administrator	749.70	749.70	0.00	110.00	639.70	85.33 %
	Expense Total:	136,976.16	136,976.16	22,473.70	152,518.53	-15,542.37	-11.35 %
	Department: 130 - Town Administrator Surplus (Deficit):	-136,976.16	-136,976.16	-22,473.70	-152,518.53	-15,542.37	-11.35 %

Department: 135 - Financial Administrator

Expense							
01-135-4101	Wages - Finance	64,543.32	64,543.32	9,916.29	65,480.97	-937.65	-1.45 %
01-135-4102	Other Benefits	0.00	0.00	352.32	2,437.39	-2,437.39	0.00 %
01-135-4106	Over-Time	0.00	0.00	50.09	3,055.26	-3,055.26	0.00 %
01-135-4110	FICA & Medicare - Finance	4,895.46	4,895.46	693.01	4,805.89	89.57	1.83 %
01-135-4112	Unemployment - Finance	193.62	193.62	30.03	206.56	-12.94	-6.68 %
01-135-4114	Retirement Contributions - Finance	3,349.56	3,349.56	295.50	1,910.85	1,438.71	42.95 %
01-135-4116	Health & Life Insurance - Finance	14,909.88	14,909.88	2,516.88	15,101.29	-191.41	-1.28 %
01-135-4205	Postage & Shipping - Finance	249.90	249.90	0.00	2.40	247.50	99.04 %
01-135-4211	Supplies - Finance	499.80	499.80	0.00	497.10	2.70	0.54 %
01-135-4280	Meetings & Food - Finance	174.90	174.90	0.00	0.00	174.90	100.00 %
01-135-4290	Miscellaneous - Finance	74.94	74.94	-37.24	154.72	-79.78	-106.46 %
01-135-4410	Legal-Finance	224.88	224.88	0.00	214.50	10.38	4.62 %
01-135-4411	Audit - Finance	4,898.04	4,898.04	0.00	3,978.00	920.04	18.78 %
01-135-4414	Information Technology - Finance	16,143.54	16,143.54	19,463.88	26,993.73	-10,850.19	-67.21 %
01-135-4415	Professional Fees-Outside Service - Fi...	49.98	49.98	0.00	0.00	49.98	100.00 %
01-135-4416	Marketing & Printing - Finance	949.62	949.62	0.00	914.69	34.93	3.68 %
01-135-4432	Dues & Memberships - Finance	249.90	249.90	269.00	520.00	-270.10	-108.08 %
01-135-4460	County Treasurer's Fees	4,248.30	4,248.30	977.86	6,353.81	-2,105.51	-49.56 %
01-135-4480	Travel & Training - Finance	1,499.40	1,499.40	-900.00	564.29	935.11	62.37 %
01-135-4514	Furniture & Fixtures - Town Hall Upsta...	249.90	249.90	0.00	0.00	249.90	100.00 %
	Expense Total:	117,404.94	117,404.94	33,627.62	133,191.45	-15,786.51	-13.45 %
	Department: 135 - Financial Administrator Total:	117,404.94	117,404.94	33,627.62	133,191.45	-15,786.51	-13.45 %

Department: 140 - Town Hall Operations

Expense							
01-140-4101	Wages - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4110	FICA & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4112	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4140	Workers Compensation - Town Hall	1,390.02	1,390.02	250.52	1,912.81	-522.79	-37.61 %
01-140-4205	Postage & Shipping - Town Hall	599.76	599.76	0.00	832.45	-232.69	-38.80 %
01-140-4211	Supplies - Town Hall	1,249.50	1,249.50	272.08	1,190.50	59.00	4.72 %
01-140-4233	Equipment Repairs & Maintenance - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4290	Miscellaneous - Town Hall	99.96	99.96	0.00	94.94	5.02	5.02 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-140-4341	Utilities - Town Hall	4,498.20	4,498.20	798.06	5,658.99	-1,160.79	-25.81 %
01-140-4345	Telephone - Town Hall	1,899.24	1,899.24	439.35	2,371.22	-471.98	-24.85 %
01-140-4385	Liability Insurance - Town Hall	6,300.90	6,300.90	0.00	6,405.78	-104.88	-1.66 %
01-140-4414	Information Technology - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4415	Professional Fees-Outside Service - T...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4416	Marketing & Printing - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4432	Dues & Memberships - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
01-140-4501	Equipment Leases - Town Hall	374.82	374.82	126.45	252.90	121.92	32.53 %
01-140-4514	Furniture & Fixtures - Town Hall	349.86	349.86	135.22	624.03	-274.17	-78.37 %
01-140-4560	Building Maintenance & Repairs - To...	1,749.30	1,749.30	0.00	1,572.20	177.10	10.12 %
	Expense Total:	18,511.56	18,511.56	2,021.68	20,915.82	-2,404.26	-12.99 %
	Department: 140 - Town Hall Operations Total:	18,511.56	18,511.56	2,021.68	20,915.82	-2,404.26	-12.99 %
Department: 150 - Public Support							
Revenue							
01-150-3622	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-3770	State & Local Grants	17,742.90	17,742.90	0.00	525.00	-17,217.90	97.04 %
	Revenue Total:	17,742.90	17,742.90	0.00	525.00	-17,217.90	97.04 %
Expense							
01-150-4101	Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4110	FICA & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4112	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4114	Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4116	Health & Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4211	Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4252	Chamber Events & Main St Coord	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4290	American Legion--Fireworks	1,999.20	1,999.20	0.00	4,000.00	-2,000.80	-100.08 %
01-150-4291	Flagpoles	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4548	Park Bench for Memorial Program	999.60	999.60	0.00	3,285.00	-2,285.40	-228.63 %
01-150-4813	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4901	Historic Preservation Commission Ex...	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-150-4902	Beautification Committee Expenses	7,367.04	7,367.04	0.00	0.00	7,367.04	100.00 %
01-150-4903	Trails Advisory Board Expenses	1,749.30	1,749.30	0.00	0.00	1,749.30	100.00 %
01-150-4904	Boys and Girls Club	2,499.00	2,499.00	0.00	5,000.00	-2,501.00	-100.08 %
01-150-4905	Boyscout Operation Flagpole	417.30	417.30	0.00	835.00	-417.70	-100.10 %
01-150-4906	Tree Advisory Board Expenses	749.70	749.70	0.00	0.00	749.70	100.00 %
01-150-4907	CC Vetrans Disability Van	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4908	BV Main Street	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4909	Emergency Svc Assmt & Pub Outreach	12,495.00	12,495.00	0.00	8,144.31	4,350.69	34.82 %
01-150-4910	Support to Community Based Organiz...	14,994.00	14,994.00	0.00	59,615.00	-44,621.00	-297.59 %
01-150-4911	CC Economic Development	2,499.00	2,499.00	0.00	5,000.00	-2,501.00	-100.08 %
01-150-4912	Recycling Program	7,971.78	7,971.78	0.00	15,950.00	-7,978.22	-100.08 %
01-150-4915	Adopt-A-Tree Program	2,998.80	2,998.80	0.00	0.00	2,998.80	100.00 %
01-150-4916	Grant Match Commitments	17,667.42	17,667.42	556.00	4,146.53	13,520.89	76.53 %
01-150-4917	Chaffee County Housing Admin	5,747.70	5,747.70	0.00	11,163.75	-5,416.05	-94.23 %
01-150-4920	Chamber Building Water & Trash	999.60	999.60	215.40	1,274.96	-275.36	-27.55 %
01-150-4924	Wireless Network	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4925	BV Heritage	0.00	0.00	0.00	0.00	0.00	0.00 %
01-150-4930	Public Parking Lease	124.92	124.92	0.00	250.00	-125.08	-100.13 %
01-150-4931	Town Clean-up Day Costs	249.90	249.90	0.00	0.00	249.90	100.00 %
01-150-4932	BVStrong Community Dinner	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-150-4933	After-Prom	249.90	249.90	0.00	1,000.00	-750.10	-300.16 %
01-150-4980	COVID - 19 Response	0.00	0.00	918.07	8,665.19	-8,665.19	0.00 %
01-150-4990	Transfers	100,209.90	100,209.90	0.00	0.00	100,209.90	100.00 %
	Expense Total:	184,987.86	184,987.86	1,689.47	128,329.74	56,658.12	30.63 %
	Department: 150 - Public Support Surplus (Deficit):	-167,244.96	-167,244.96	-1,689.47	-127,804.74	39,440.22	23.58 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - Information Technology							
Revenue							
01-160-3411	Broadband Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-160-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
01-160-4101	Wages - IT	37,051.68	37,051.68	5,653.84	36,677.28	374.40	1.01 %
01-160-4102	Other Benefits	0.00	0.00	293.55	1,767.20	-1,767.20	0.00 %
01-160-4106	Over-Time	0.00	0.00	0.00	0.00	0.00	0.00 %
01-160-4110	FICA & Medicare - IT	2,810.28	2,810.28	403.22	2,624.29	185.99	6.62 %
01-160-4112	Unemployment - IT	111.12	111.12	17.16	111.01	0.11	0.10 %
01-160-4114	Retirement Contributions - IT	2,204.10	2,204.10	169.62	1,098.49	1,105.61	50.16 %
01-160-4116	Health & Life Insurance - IT	8,069.34	8,069.34	1,353.40	8,120.41	-51.07	-0.63 %
01-160-4345	Telephone - IT	0.00	0.00	0.00	0.00	0.00	0.00 %
01-160-4414	Information Technology - IT	1,749.30	1,749.30	0.00	0.00	1,749.30	100.00 %
01-160-4415	Professional Fees- Outside Service - IT	6,622.32	6,622.32	0.00	1,982.26	4,640.06	70.07 %
01-160-4429	Recurring License Fees	10,995.60	10,995.60	7,396.00	14,571.20	-3,575.60	-32.52 %
01-160-4432	Dues & Memberships - IT	0.00	0.00	0.00	0.00	0.00	0.00 %
01-160-4480	Travel & Training - IT	0.00	0.00	0.00	2,195.00	-2,195.00	0.00 %
01-160-4511	Computer Replacements	7,497.00	7,497.00	0.00	13,743.00	-6,246.00	-83.31 %
01-160-4515	IT Projects	0.00	20,000.00	0.00	18,445.50	1,554.50	7.77 %
Budget Adjustments							
Number	Date	Description		Adjustment			
BA0000178	01/09/2020	To include IT Projects		20,000.00			
Expense Total:		77,110.74	97,110.74	15,286.79	101,335.64	-4,224.90	-4.35 %
Department: 160 - Information Technology Surplus (Deficit):		-77,110.74	-97,110.74	-15,286.79	-101,335.64	-4,224.90	-4.35 %

Department: 210 - Police Department							
Revenue							
01-210-3520	Other Services	49.98	49.98	0.00	0.00	-49.98	100.00 %
01-210-3701	Misc/Seized Property	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-3710	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-3725	Refunded Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-3741	Drug Offender Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-3750	Donations	249.90	249.90	0.00	0.00	-249.90	100.00 %
01-210-3763	Click IT or Ticket Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-3764	DUI Grant	399.84	399.84	500.00	2,900.00	2,500.16	725.29 %
01-210-3770	State & Local Grants	17,493.00	17,493.00	0.00	0.00	-17,493.00	100.00 %
Revenue Total:		18,192.72	18,192.72	500.00	2,900.00	-15,292.72	84.06 %
Expense							
01-210-4101	Wages - Police	370,874.34	370,874.34	52,011.58	340,817.20	30,057.14	8.10 %
01-210-4102	Other Benefits	0.00	0.00	807.55	4,594.77	-4,594.77	0.00 %
01-210-4106	Over-Time	7,497.00	7,497.00	4,303.31	26,352.54	-18,855.54	-251.51 %
01-210-4110	FICA & Medicare - Police	6,530.46	6,530.46	895.29	5,953.05	577.41	8.84 %
01-210-4112	Unemployment - Police	1,135.08	1,135.08	170.99	1,113.03	22.05	1.94 %
01-210-4114	Retirement Contributions - Police	810.48	810.48	62.96	424.91	385.57	47.57 %
01-210-4115	Accrued Leave - Police	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-4116	Health & Life Insurance - Police	81,864.72	81,864.72	13,951.96	83,753.73	-1,889.01	-2.31 %
01-210-4117	Pension Contribution - FPPA Police	37,283.04	37,283.04	5,148.68	33,343.77	3,939.27	10.57 %
01-210-4140	Workers Compensation - Police	11,995.20	11,995.20	1,795.21	14,459.28	-2,464.08	-20.54 %
01-210-4160	Employment Screening	277.38	277.38	0.00	90.00	187.38	67.55 %
01-210-4205	Postage & Shipping - Police	324.84	324.84	27.99	171.29	153.55	47.27 %
01-210-4211	Supplies - Police	3,998.40	3,998.40	400.99	2,794.51	1,203.89	30.11 %
01-210-4231	Fuel - Police	7,996.80	7,996.80	0.00	5,327.18	2,669.62	33.38 %
01-210-4232	Vehicle Maintenance & Repair - Police	2,998.80	2,998.80	190.00	2,615.79	383.01	12.77 %
01-210-4233	Equipment Repairs & Maintenance - ...	879.60	879.60	0.00	697.44	182.16	20.71 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-210-4255	Animal Control	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-4260	Investigations	2,499.00	2,499.00	120.00	1,362.75	1,136.25	45.47 %
01-210-4266	Firearms	2,419.02	2,419.02	250.00	1,913.71	505.31	20.89 %
01-210-4275	Uniforms - Police	3,108.72	3,108.72	425.01	634.98	2,473.74	79.57 %
01-210-4280	Meetings & Food - Police	412.32	412.32	0.00	165.97	246.35	59.75 %
01-210-4290	Miscellaneous - Police	99.96	99.96	52.92	954.13	-854.17	-854.51 %
01-210-4341	Utilities - Police	5,447.82	5,447.82	1,110.78	8,256.67	-2,808.85	-51.56 %
01-210-4345	Telephone - Police	4,591.62	4,591.62	981.97	4,577.42	14.20	0.31 %
01-210-4385	Liability Insurance - Police	10,081.50	10,081.50	0.00	10,249.26	-167.76	-1.66 %
01-210-4410	Legal-Police	1,499.40	1,499.40	0.00	9,399.80	-7,900.40	-526.90 %
01-210-4414	Information Technology - Police	6,147.54	6,147.54	0.00	4,214.41	1,933.13	31.45 %
01-210-4415	Professional Fees- Outside Service - P...	199.92	199.92	0.00	648.00	-448.08	-224.13 %
01-210-4416	Marketing & Printing - Police	2,099.16	2,099.16	883.95	2,438.32	-339.16	-16.16 %
01-210-4420	Vehicle Maintenance from outside se...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-4432	Dues & Memberships - Police	1,231.50	1,231.50	300.00	7,390.50	-6,159.00	-500.12 %
01-210-4435	Building & Equipment Lease - Police	16,993.20	16,993.20	2,792.36	16,754.16	239.04	1.41 %
01-210-4450	Prisoner Custody Services	0.00	0.00	0.00	0.00	0.00	0.00 %
01-210-4451	Prisoner Custody/Medical	6,997.20	6,997.20	0.00	2,015.85	4,981.35	71.19 %
01-210-4480	Travel & Training - Police	6,047.58	6,047.58	1,122.94	3,533.92	2,513.66	41.56 %
01-210-4514	Furniture & Fixtures - Police	499.80	499.80	526.39	691.91	-192.11	-38.44 %
01-210-4801	Depreciation - Police	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	604,841.40	604,841.40	88,332.83	597,710.25	7,131.15	1.18 %
	Department: 210 - Police Department Surplus (Deficit):	-586,648.68	-586,648.68	-87,832.83	-594,810.25	-8,161.57	-1.39 %
Department: 220 - Public Safety Complex							
Expense							
01-220-4101	Wages - Public Safety Complex	0.00	0.00	0.00	0.00	0.00	0.00 %
01-220-4110	FICA & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
01-220-4112	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-220-4116	Health & Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
01-220-4211	Supplies - Public Safety Complex	1,249.50	1,249.50	250.99	2,208.34	-958.84	-76.74 %
01-220-4341	Utilities - Public Safety Complex	4,498.20	4,498.20	887.52	6,230.12	-1,731.92	-38.50 %
01-220-4345	Telephone - Public Safety Complex	1,199.52	1,199.52	256.32	1,283.88	-84.36	-7.03 %
01-220-4560	Building Maintenance & Repairs - Pub...	1,999.20	1,999.20	0.00	3,875.00	-1,875.80	-93.83 %
01-220-4801	Depreciation - Public Safety Complex	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	8,946.42	8,946.42	1,394.83	13,597.34	-4,650.92	-51.99 %
	Department: 220 - Public Safety Complex Total:	8,946.42	8,946.42	1,394.83	13,597.34	-4,650.92	-51.99 %
Department: 230 - Fire Department							
Revenue							
01-230-3365	Conference Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-3602	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-3723	State Contribution to Pension	5,397.84	5,397.84	0.00	0.00	-5,397.84	100.00 %
01-230-3740	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-3742	Donations	249.90	249.90	0.00	311.68	61.78	124.72 %
01-230-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-3780	Operating Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-3792	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-3901	Class Fees	299.88	299.88	100.00	100.00	-199.88	66.65 %
	Revenue Total:	5,947.62	5,947.62	100.00	411.68	-5,535.94	93.08 %
Expense							
01-230-4101	Wages - Fire	136,793.40	136,793.40	22,226.97	132,105.96	4,687.44	3.43 %
01-230-4102	Other Benefits	0.00	0.00	278.14	1,577.61	-1,577.61	0.00 %
01-230-4106	Over-Time	1,999.20	1,999.20	754.53	7,218.71	-5,219.51	-261.08 %
01-230-4110	FICA & Medicare - Fire	2,375.16	2,375.16	599.50	3,655.27	-1,280.11	-53.90 %
01-230-4112	Unemployment - Fire	416.34	416.34	69.78	422.40	-6.06	-1.46 %
01-230-4114	Retirement Contributions - Fire	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-4115	Accrued Leave - Fire	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-4116	Health & Life Insurance - Fire	29,091.06	29,091.06	4,199.65	25,072.94	4,018.12	13.81 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-230-4118	Penison Contribution - FPPA Fire	12,092.40	12,092.40	1,878.38	11,087.81	1,004.59	8.31 %
01-230-4140	Workers Compensation - Fire	3,998.40	3,998.40	493.14	3,765.32	233.08	5.83 %
01-230-4180	Volunteer Stipend - Fire	999.60	999.60	0.00	320.00	679.60	67.99 %
01-230-4205	Postage & Shipping - Fire	99.96	99.96	0.00	103.40	-3.44	-3.44 %
01-230-4211	Supplies - Fire	2,998.80	2,998.80	406.56	3,673.92	-675.12	-22.51 %
01-230-4212	Medical Supplies	3,498.60	3,498.60	0.00	4,996.52	-1,497.92	-42.81 %
01-230-4231	Fuel - Fire	1,499.40	1,499.40	0.00	1,145.31	354.09	23.62 %
01-230-4232	Vehicle Maintenance & Repair - Fire	2,998.80	2,998.80	182.37	14,153.65	-11,154.85	-371.98 %
01-230-4233	Equipment Repairs & Maintenance - F...	2,748.90	2,748.90	73.86	3,311.96	-563.06	-20.48 %
01-230-4264	Fire Prevention	1,249.50	1,249.50	0.00	187.45	1,062.05	85.00 %
01-230-4275	Uniforms - Fire	4,998.00	4,998.00	70.06	10,780.03	-5,782.03	-115.69 %
01-230-4280	Meetings & Food - Fire	349.86	349.86	0.00	650.28	-300.42	-85.87 %
01-230-4290	Miscellaneous - Fire	0.00	0.00	0.00	49.99	-49.99	0.00 %
01-230-4345	Telephone - Fire	1,801.26	1,801.26	390.79	2,926.17	-1,124.91	-62.45 %
01-230-4385	Liability Insurance - Fire	3,780.54	3,780.54	0.00	3,843.46	-62.92	-1.66 %
01-230-4410	Legal-Fire	749.70	749.70	0.00	312.00	437.70	58.38 %
01-230-4414	Information Technology - Fire	1,749.30	1,749.30	0.00	67.24	1,682.06	96.16 %
01-230-4415	Professional Fees- Outside Service - Fi...	1,949.22	1,949.22	1,253.90	4,205.52	-2,256.30	-115.75 %
01-230-4416	Marketing & Printing - Fire	749.70	749.70	127.63	805.12	-55.42	-7.39 %
01-230-4427	Compliance	2,499.00	2,499.00	35.00	6,057.99	-3,558.99	-142.42 %
01-230-4432	Dues & Memberships - Fire	1,499.40	1,499.40	30.00	238.00	1,261.40	84.13 %
01-230-4480	Travel & Training - Fire	4,998.00	4,998.00	0.00	6,233.85	-1,235.85	-24.73 %
01-230-4483	State Conference Hosting	0.00	0.00	0.00	0.00	0.00	0.00 %
01-230-4540	Tools & Equipment - Fire	7,497.00	7,497.00	360.00	11,944.61	-4,447.61	-59.33 %
	Expense Total:	235,480.50	235,480.50	33,430.26	260,912.49	-25,431.99	-10.80 %
	Department: 230 - Fire Department Surplus (Deficit):	-229,532.88	-229,532.88	-33,330.26	-260,500.81	-30,967.93	-13.49 %
Department: 235 - Incident Deployment							
Revenue							
01-235-3320	Personnel Incident Deployment	24,990.00	24,990.00	0.00	15,550.75	-9,439.25	37.77 %
01-235-3321	Brush Truck Deployment	18,992.40	18,992.40	0.00	0.00	-18,992.40	100.00 %
01-235-3322	Firefighter Standby Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-235-3323	Fire Truck Standby Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	43,982.40	43,982.40	0.00	15,550.75	-28,431.65	64.64 %
Expense							
01-235-4101	Wages - Incident Deployment	12,495.00	12,495.00	0.00	5,776.00	6,719.00	53.77 %
01-235-4110	FICA / Medicare	0.00	0.00	0.00	441.86	-441.86	0.00 %
01-235-4112	Unemployment	0.00	0.00	0.00	17.33	-17.33	0.00 %
01-235-4421	Brush Truck Expenses	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-235-4422	Deployment Expenses	6,247.50	6,247.50	17,707.04	25,117.44	-18,869.94	-302.04 %
01-235-4535	Equipment Purchases	0.00	0.00	6,900.20	6,954.92	-6,954.92	0.00 %
	Expense Total:	20,241.90	20,241.90	24,607.24	38,307.55	-18,065.65	-89.25 %
	Department: 235 - Incident Deployment Surplus (Deficit):	23,740.50	23,740.50	-24,607.24	-22,756.80	-46,497.30	195.86 %
Department: 310 - Planning (Development)							
Revenue							
01-310-3400	Licenses & Permits - Vacate ROW	999.60	999.60	0.00	0.00	-999.60	100.00 %
01-310-3403	Licenses & Permits - Fence	619.74	619.74	225.00	925.00	305.26	149.26 %
01-310-3404	Licenses & Permits - Sign	1,129.50	1,129.50	260.00	915.00	-214.50	18.99 %
01-310-3405	Licenses & Permits - Off Premise Sign	49.98	49.98	0.00	0.00	-49.98	100.00 %
01-310-3407	Deposits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3408	Licenses & Permits - After the fact	114.90	114.90	0.00	0.00	-114.90	100.00 %
01-310-3410	Licenses & Permits - SUP	609.72	609.72	0.00	0.00	-609.72	100.00 %
01-310-3411	Broudband Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3412	Licenses & Permits - Lot Line	1,599.36	1,599.36	0.00	0.00	-1,599.36	100.00 %
01-310-3413	Licenses & Permits - Temp Use	999.60	999.60	1,095.00	2,530.00	1,530.40	253.10 %
01-310-3417	Building Permit Fees	10,495.80	10,495.80	2,539.79	9,981.47	-514.33	4.90 %
01-310-3418	Licenses & Permits - Demo	124.92	124.92	0.00	0.00	-124.92	100.00 %
01-310-3419	Tower Application Fee	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-310-3420	Licenses & Permits - Variance	599.76	599.76	0.00	0.00	-599.76	100.00 %
01-310-3421	Zoning and Code Violations	99.96	99.96	0.00	0.00	-99.96	100.00 %
01-310-3422	Flood Plain Development	1,749.30	1,749.30	0.00	0.00	-1,749.30	100.00 %
01-310-3425	Re-Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3426	LUC Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3430	Licenses & Permits - Minor Sub	899.64	899.64	650.00	1,650.00	750.36	183.41 %
01-310-3431	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3432	Licenses & Permits - Sketch	499.80	499.80	0.00	0.00	-499.80	100.00 %
01-310-3433	Licenses & Permits	499.80	499.80	650.00	650.00	150.20	130.05 %
01-310-3434	Licenses & Permits	499.80	499.80	650.00	650.00	150.20	130.05 %
01-310-3442	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3445	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3460	Engineering Review Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-3465	Planning Review Fees	3,998.40	3,998.40	300.00	1,000.00	-2,998.40	74.99 %
01-310-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	25,589.58	25,589.58	6,369.79	18,301.47	-7,288.11	28.48 %
Expense							
01-310-4101	Wages - Planning	61,307.10	61,307.10	10,022.09	61,637.78	-330.68	-0.54 %
01-310-4102	Other Benefits	0.00	0.00	293.22	1,760.40	-1,760.40	0.00 %
01-310-4106	Over-Time	0.00	0.00	18.75	18.75	-18.75	0.00 %
01-310-4110	FICA & Medicare - Planning	4,650.00	4,650.00	705.84	4,489.04	160.96	3.46 %
01-310-4112	Unemployment - Planning	183.90	183.90	30.44	186.59	-2.69	-1.46 %
01-310-4114	Retirement Contributions - Planning	2,875.98	2,875.98	178.00	1,474.80	1,401.18	48.72 %
01-310-4115	Accrued Leave - Planning	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-4116	Health & Life Insurance - Planning	10,021.26	10,021.26	2,923.61	12,631.25	-2,609.99	-26.04 %
01-310-4205	Postage & Shipping - Planning	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-4211	Supplies - Planning	799.68	799.68	0.00	183.47	616.21	77.06 %
01-310-4231	Fuel - Planning	49.98	49.98	0.00	0.00	49.98	100.00 %
01-310-4275	Uniforms - Planning	249.90	249.90	0.00	58.24	191.66	76.69 %
01-310-4280	Meetings & Food - Planning	399.84	399.84	0.00	60.00	339.84	84.99 %
01-310-4290	Miscellaneous - Planning	49.98	49.98	0.00	0.00	49.98	100.00 %
01-310-4345	Telephone - Planning	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-4402	Recording & Public Notices - Planning	749.70	749.70	0.00	65.03	684.67	91.33 %
01-310-4410	Legal-Planning	12,495.00	12,495.00	0.00	16,567.84	-4,072.84	-32.60 %
01-310-4412	Engineering Fees - Planning	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-4413	Legal - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00 %
01-310-4414	Information Technology - Planning	4,998.00	4,998.00	-9.78	1,867.92	3,130.08	62.63 %
01-310-4415	Professional Fees- Outside Service - P...	29,988.00	29,988.00	6,183.80	50,338.81	-20,350.81	-67.86 %
01-310-4416	Marketing & Printing - Planning	499.80	499.80	0.00	509.34	-9.54	-1.91 %
01-310-4432	Dues & Memberships - Planning	499.80	499.80	0.00	533.00	-33.20	-6.64 %
01-310-4480	Travel & Training - Planning	1,749.30	1,749.30	300.00	300.00	1,449.30	82.85 %
01-310-4901	Planning Commission Expense	749.70	749.70	0.00	961.95	-212.25	-28.31 %
	Expense Total:	132,316.92	132,316.92	20,645.97	153,644.21	-21,327.29	-16.12 %
	Department: 310 - Planning (Development) Surplus (Deficit):	-106,727.34	-106,727.34	-14,276.18	-135,342.74	-28,615.40	-26.81 %
Department: 320 - Community Center							
Revenue							
01-320-3621	Shower Revenue	2,748.90	2,748.90	0.00	162.00	-2,586.90	94.11 %
01-320-3660	Facility & Park Rental	3,998.40	3,998.40	-885.00	3,435.00	-563.40	14.09 %
01-320-3663	Rental Fee Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	6,747.30	6,747.30	-885.00	3,597.00	-3,150.30	46.69 %
Expense							
01-320-4101	Wages - Community Center	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4110	FICA & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4112	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4114	Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4116	Health & Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4211	Supplies - Community Center	999.60	999.60	39.99	445.78	553.82	55.40 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-320-4341	Utilities - Community Center	7,497.00	7,497.00	971.02	7,184.11	312.89	4.17 %
01-320-4345	Telephone - Community Center	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4385	Liability Insurance - Community Center	2,520.36	2,520.36	0.00	2,562.32	-41.96	-1.66 %
01-320-4414	Information Technology - Community...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-320-4514	Furniture & Fixtures - Community Cen...	999.60	999.60	0.00	149.91	849.69	85.00 %
01-320-4560	Building Maintenance & Repairs - Co...	3,998.40	3,998.40	277.47	2,396.77	1,601.63	40.06 %
	Expense Total:	16,014.96	16,014.96	1,288.48	12,738.89	3,276.07	20.46 %
	Department: 320 - Community Center Surplus (Deficit):	-9,267.66	-9,267.66	-2,173.48	-9,141.89	125.77	1.36 %
Department: 330 - BVTV - Public Access Television							
Expense							
01-330-4101	Wages - BVTV	0.00	0.00	0.00	0.00	0.00	0.00 %
01-330-4110	FICA & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
01-330-4112	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-330-4211	Supplies - BVTV	0.00	0.00	0.00	0.00	0.00	0.00 %
01-330-4212	Intern	0.00	0.00	0.00	0.00	0.00	0.00 %
01-330-4414	Information Technology - BVTV	249.90	249.90	0.00	0.00	249.90	100.00 %
01-330-4416	Marketing & Printing - BVTV	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	249.90	249.90	0.00	0.00	249.90	100.00 %
	Department: 330 - BVTV - Public Access Television Total:	249.90	249.90	0.00	0.00	249.90	100.00 %
Department: 410 - Public Works							
Revenue							
01-410-3406	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3415	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3416	Licenses & Permits	749.70	749.70	150.00	660.00	-89.70	11.96 %
01-410-3441	Sidewalk-in Lieu Fees	0.00	0.00	0.00	10,928.87	10,928.87	0.00 %
01-410-3460	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3520	Other Services	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3623	Beautification Committee Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3675	Water Department Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3710	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-3743	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	749.70	749.70	150.00	11,588.87	10,839.17	1,445.80 %
Expense							
01-410-4101	Wages - Public Works	118,176.54	118,176.54	18,843.89	122,039.78	-3,863.24	-3.27 %
01-410-4102	Other Benefits	0.00	0.00	597.70	4,305.40	-4,305.40	0.00 %
01-410-4106	Over-Time	749.70	749.70	0.00	18.31	731.39	97.56 %
01-410-4110	FICA & Medicare - Public Works	8,965.62	8,965.62	1,368.28	8,783.52	182.10	2.03 %
01-410-4112	Unemployment - Public Works	356.76	356.76	56.81	368.23	-11.47	-3.22 %
01-410-4114	Retirement Contributions - Public Wo...	5,318.82	5,318.82	420.78	3,185.79	2,133.03	40.10 %
01-410-4115	Accrued Leave - Public Works	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-4116	Health & Life Insurance - Public Works	31,577.46	31,577.46	4,803.66	32,118.64	-541.18	-1.71 %
01-410-4140	Workers Compensation - Public Works	1,249.50	1,249.50	137.36	1,048.81	200.69	16.06 %
01-410-4150	Drug Testing	249.90	249.90	0.00	44.00	205.90	82.39 %
01-410-4205	Postage & Shipping - Publoc Works	49.98	49.98	0.00	0.00	49.98	100.00 %
01-410-4211	Supplies - Public Works	1,299.48	1,299.48	425.93	1,325.75	-26.27	-2.02 %
01-410-4231	Fuel - Public Works	3,748.50	3,748.50	0.00	2,671.14	1,077.36	28.74 %
01-410-4232	Vehicle Maintenance & Repair - Public..	1,749.30	1,749.30	32.48	765.43	983.87	56.24 %
01-410-4233	Equipment Repairs & Maintenance - ...	4,798.08	4,798.08	630.03	3,524.33	1,273.75	26.55 %
01-410-4235	Equipment Repairs & Maintenance - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-4272	Signs - Public Works	1,999.20	1,999.20	0.00	301.96	1,697.24	84.90 %
01-410-4275	Uniforms - Public Works	499.80	499.80	0.00	253.80	246.00	49.22 %
01-410-4280	Meetings & Food - Public Works	99.96	99.96	0.00	0.00	99.96	100.00 %
01-410-4340	Street Light Electricity	34,986.00	34,986.00	6,208.54	31,362.64	3,623.36	10.36 %
01-410-4341	Utilities - Public Works	7,996.80	7,996.80	1,334.88	8,465.78	-468.98	-5.86 %
01-410-4345	Telephone - Public Works	2,499.00	2,499.00	351.72	1,838.44	660.56	26.43 %
01-410-4385	Liability Insurance - Public Works	5,880.84	5,880.84	0.00	6,040.07	-159.23	-2.71 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-410-4410	Legal-Public Works	399.84	399.84	0.00	0.00	399.84	100.00 %
01-410-4412	Engineering - Public Works	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-4414	Information Technology - Public Works	749.70	749.70	0.00	334.27	415.43	55.41 %
01-410-4415	Professional Fees - Outside Service - ...	249.90	249.90	0.00	5.00	244.90	98.00 %
01-410-4416	Marketing & Printing - Public Works	749.70	749.70	177.75	661.72	87.98	11.74 %
01-410-4420	Vehicle Maintenance from outside se...	249.90	249.90	0.00	0.00	249.90	100.00 %
01-410-4421	Equipment Repairs & Maintenance - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-4427	Equipment Repairs & Maintenance - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-410-4432	Dues & Memberships - Public Works	299.88	299.88	0.00	0.00	299.88	100.00 %
01-410-4480	Travel & Training - Public Works	999.60	999.60	0.00	105.00	894.60	89.50 %
01-410-4501	Equipment Leases - Public Works	1,249.50	1,249.50	169.00	1,384.59	-135.09	-10.81 %
01-410-4514	Furniture & Fixtures - Public Works	249.90	249.90	0.00	199.98	49.92	19.98 %
01-410-4540	Tools & Equipment - Public Works	749.70	749.70	0.00	150.28	599.42	79.95 %
01-410-4560	Building Maintenance & Repairs - Pub...	999.60	999.60	0.00	421.43	578.17	57.84 %
01-410-4801	Depreciation - Public Works	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	239,198.46	239,198.46	35,558.81	231,724.09	7,474.37	3.12 %
	Department: 410 - Public Works Surplus (Deficit):	-238,448.76	-238,448.76	-35,408.81	-220,135.22	18,313.54	7.68 %
Department: 415 - Street Maintenance							
Revenue							
01-415-3415	Licenses & Permits - Excavation	254.88	254.88	30.00	240.00	-14.88	5.84 %
01-415-3418	Street Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	254.88	254.88	30.00	240.00	-14.88	5.84 %
Expense							
01-415-4140	Workers Compensation - Streets	4,183.56	4,183.56	636.30	4,858.38	-674.82	-16.13 %
01-415-4385	Liability Insurance - Streets	2,100.30	2,100.30	0.00	2,135.26	-34.96	-1.66 %
01-415-4575	Street Maintenance	9,996.00	9,996.00	401.48	3,495.60	6,500.40	65.03 %
	Expense Total:	16,279.86	16,279.86	1,037.78	10,489.24	5,790.62	35.57 %
	Department: 415 - Street Maintenance Surplus (Deficit):	-16,024.98	-16,024.98	-1,007.78	-10,249.24	5,775.74	36.04 %
Department: 510 - Parks Department							
Revenue							
01-510-3365	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-3601	Park Rental	1,999.20	1,999.20	0.00	250.00	-1,749.20	87.49 %
01-510-3620	Licenses & Permits	1,749.30	1,749.30	300.00	300.00	-1,449.30	82.85 %
01-510-3622	Donations	249.90	249.90	0.00	4,650.00	4,400.10	1,860.74 %
01-510-3746	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-3748	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-3762	Grants for Trees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	3,998.40	3,998.40	300.00	5,200.00	1,201.60	30.05 %
Expense							
01-510-4101	Wages - Parks	77,598.06	77,598.06	8,542.28	55,891.86	21,706.20	27.97 %
01-510-4102	Other Benefits	0.00	0.00	263.85	1,467.46	-1,467.46	0.00 %
01-510-4106	Over-Time	1,699.32	1,699.32	112.66	527.54	1,171.78	68.96 %
01-510-4110	FICA & Medicare - Parks	5,919.72	5,919.72	658.61	4,325.20	1,594.52	26.94 %
01-510-4112	Unemployment - Parks	237.84	237.84	26.25	170.96	66.88	28.12 %
01-510-4114	Retirement Contributions - Parks	2,263.56	2,263.56	190.08	1,228.81	1,034.75	45.71 %
01-510-4115	Accrued Leave - Parks	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-4116	Health & Life Insurance - Parks	15,924.84	15,924.84	1,775.13	10,650.79	5,274.05	33.12 %
01-510-4140	Workers Compensation- -Parks	3,998.40	3,998.40	589.46	4,500.73	-502.33	-12.56 %
01-510-4205	Postage & Shipping - Parks	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-4211	Supplies - Parks	4,998.00	4,998.00	0.00	2,399.71	2,598.29	51.99 %
01-510-4231	Fuel - Parks	1,999.20	1,999.20	0.00	817.59	1,181.61	59.10 %
01-510-4232	Vehicle Maintenance & Repair - Parks	999.60	999.60	0.00	57.75	941.85	94.22 %
01-510-4233	Equipment Repairs & Maintenance - ...	999.60	999.60	123.13	466.67	532.93	53.31 %
01-510-4242	Park Maintenance	14,994.00	14,994.00	2,649.39	4,606.99	10,387.01	69.27 %
01-510-4247	Fertilizers / Top Soil	9,996.00	9,996.00	6,040.00	6,040.00	3,956.00	39.58 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-510-4275	Uniforms - Parks	199.92	199.92	0.00	0.00	199.92	100.00 %
01-510-4290	Miscellaneous - Parks	199.92	199.92	0.00	0.00	199.92	100.00 %
01-510-4341	Utilities - Parks	15,743.70	15,743.70	3,731.71	11,374.14	4,369.56	27.75 %
01-510-4385	Liability Insurance - Parks	1,680.24	1,680.24	0.00	1,708.20	-27.96	-1.66 %
01-510-4410	Legal-Parks	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-4415	Professional Fees - Outside Service - ...	14.94	14.94	0.00	0.00	14.94	100.00 %
01-510-4416	Marketing & Printing - Parks	124.92	124.92	0.00	0.00	124.92	100.00 %
01-510-4420	Vehicle Maintenance from outside se...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-510-4423	Tree Pruning	12,495.00	12,495.00	0.00	0.00	12,495.00	100.00 %
01-510-4432	Dues & Memberships - Parks	199.92	199.92	0.00	0.00	199.92	100.00 %
01-510-4480	Travel & Training - Parks	499.80	499.80	0.00	796.40	-296.60	-59.34 %
01-510-4501	Equipment Leases - Parks	249.90	249.90	0.00	0.00	249.90	100.00 %
01-510-4535	Tools & Equipment - Parks	2,199.12	2,199.12	0.00	1,729.77	469.35	21.34 %
01-510-4560	Building Maintenance & Repairs - Par...	999.60	999.60	0.00	0.00	999.60	100.00 %
	Expense Total:	176,235.12	176,235.12	24,702.55	108,760.57	67,474.55	38.29 %
	Department: 510 - Parks Department Surplus (Deficit):	-172,236.72	-172,236.72	-24,402.55	-103,560.57	68,676.15	39.87 %
Department: 515 - Rodeo Grounds							
Revenue							
01-515-3670	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00 %
01-515-3673	Facility & Park Rental	374.82	374.82	0.00	0.00	-374.82	100.00 %
	Revenue Total:	374.82	374.82	0.00	0.00	-374.82	100.00 %
	Department: 515 - Rodeo Grounds Total:	374.82	374.82	0.00	0.00	-374.82	100.00 %
Department: 520 - Cemetery							
Revenue							
01-520-3680	Sale of Cemetery Lots	2,499.00	2,499.00	3,950.00	12,450.00	9,951.00	498.20 %
01-520-3681	Burial Permit Fees	174.90	174.90	160.00	340.00	165.10	194.40 %
01-520-3682	Cemetery Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-3683	Cemetery Maintenance Fee	499.80	499.80	550.00	1,520.00	1,020.20	304.12 %
01-520-3684	Plot Transfer	0.00	0.00	20.00	20.00	20.00	0.00 %
01-520-3792	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	3,173.70	3,173.70	4,680.00	14,330.00	11,156.30	351.52 %
Expense							
01-520-4101	Wages - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-4110	FICA & Medicare - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-4112	Unemployment - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-4114	Retirement Contributions - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-4116	Health & Life Insurance - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-4140	Workers Compensation - Cemetery	249.90	249.90	27.89	212.97	36.93	14.78 %
01-520-4211	Supplies - Cemetery	124.92	124.92	246.24	286.68	-161.76	-129.49 %
01-520-4231	Fuel - Cemetery	74.94	74.94	0.00	0.00	74.94	100.00 %
01-520-4233	Equipment Repairs & Maintenance - ...	74.94	74.94	0.00	0.00	74.94	100.00 %
01-520-4341	Utilities - Cemetery	1,099.56	1,099.56	144.26	380.50	719.06	65.40 %
01-520-4347	Trash Disposal - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
01-520-4404	Recording & Public Notices - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,624.26	1,624.26	418.39	880.15	744.11	45.81 %
	Department: 520 - Cemetery Surplus (Deficit):	1,549.44	1,549.44	4,261.61	13,449.85	11,900.41	-768.05 %
Department: 550 - Recreation Department							
Revenue							
01-550-3330	Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3331	Rec Program Discounts & Refunds	0.00	0.00	0.00	-80.00	-80.00	0.00 %
01-550-3672	Facility & Park Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3744	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3767	GOCO Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3901	Special Events Revenue	1,499.40	1,499.40	0.00	0.00	-1,499.40	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-550-3902	Outdoor Recreation Revenue	2,124.12	2,124.12	0.00	1,430.00	-694.12	32.68 %
01-550-3903	Fitness & Martial Arts Revenue	4,998.00	4,998.00	0.00	2,232.00	-2,766.00	55.34 %
01-550-3904	Sports & Athletics	32,487.00	32,487.00	-410.00	8,617.00	-23,870.00	73.48 %
01-550-3905	Fine Arts Revenue	5,707.68	5,707.68	0.00	28.00	-5,679.68	99.51 %
01-550-3910	Summer Recreation Program Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3921	Softball Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3922	Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3923	Swimming Program Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3924	Tennis Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3925	Volleyball Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3929	Miscellaneous Sports Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3931	Monday Morning Art Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3932	Safe Route to School grant	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3933	Kindermusic Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3934	Children's Music/Chorus Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3936	Line Dancing Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3937	Swing Dance Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3938	Miscellaneous Art Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3939	BVBA Revenue	1,999.20	1,999.20	0.00	0.00	-1,999.20	100.00 %
01-550-3940	Dog Obedience Class Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3941	Computer Class Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3942	Finance Class Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3943	Home Skills Class Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3944	Drop-In Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3945	Babysitting Class Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3950	Fitness/Martial Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3961	Circus Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3962	Special Interest Trips & Events	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3963	Special Interest Trips & Events	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3964	Garage Sale Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3965	Special Interest Trips & Events Reven...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3969	Miscellaneous Special Interest Reven...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3970	Horesback Riding Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3971	Rafting/Kayaking Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3972	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3973	Skiing/Snowshoeing Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3974	Environmental Education Class Reven...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3979	Miscellaneous Outdoor Recreation R...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3980	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3981	Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-3982	Children's Chorus Singing Valentine F...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	48,815.40	48,815.40	-410.00	12,227.00	-36,588.40	74.95 %
	Expense						
01-550-4101	Wages - Recreation	69,956.70	69,956.70	10,559.41	68,941.41	1,015.29	1.45 %
01-550-4102	Other Benefits	0.00	0.00	307.73	1,796.91	-1,796.91	0.00 %
01-550-4105	Wages - Seasonal	14,476.20	14,476.20	0.00	196.20	14,280.00	98.64 %
01-550-4106	Over-Time	249.90	249.90	0.00	0.00	249.90	100.00 %
01-550-4110	FICA & Medicare - Recreation	5,306.52	5,306.52	774.74	5,083.61	222.91	4.20 %
01-550-4112	Unemployment - Recreation	210.60	210.60	32.14	209.83	0.77	0.37 %
01-550-4114	Retirement Contributions - Recreation	2,744.46	2,744.46	238.16	1,539.06	1,205.40	43.92 %
01-550-4115	Accrued Leave - Recreation	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4116	Health & Life Insurance - Recreation	25,469.28	25,469.28	3,480.77	20,884.64	4,584.64	18.00 %
01-550-4120	Background Check - Recreation	0.00	0.00	5.00	5.00	-5.00	0.00 %
01-550-4160	Screening & Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4205	Postage & Shipping - Recreation	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4211	Supplies - Recreation	599.76	599.76	349.85	349.85	249.91	41.67 %
01-550-4231	Fuel - Recreation	349.86	349.86	0.00	0.00	349.86	100.00 %
01-550-4341	Utilities - Recreation	2,099.16	2,099.16	288.79	1,409.17	689.99	32.87 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-550-4345	Telephone - Recreation	770.64	770.64	199.13	1,050.30	-279.66	-36.29 %
01-550-4385	Liability Insurance - Recreation	420.06	420.06	0.00	427.06	-7.00	-1.67 %
01-550-4400	Contract Labor-Seasonal	5,682.72	5,682.72	0.00	0.00	5,682.72	100.00 %
01-550-4401	Contract Labor	10,183.38	10,183.38	0.00	1,650.00	8,533.38	83.80 %
01-550-4402	Recording & Public Notices - Recreati...	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4410	Legal-Recreation	499.80	499.80	0.00	0.00	499.80	100.00 %
01-550-4412	Engineering - Recreation	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4414	Information Technology - Recreation	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4415	Professional Fees- Outside Service - R...	291.00	291.00	0.00	55.00	236.00	81.10 %
01-550-4416	Marketing & Printing - Recreation	2,249.10	2,249.10	89.00	968.01	1,281.09	56.96 %
01-550-4417	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4432	Dues & Memberships - Recreation	199.92	199.92	116.00	232.00	-32.08	-16.05 %
01-550-4440	Merchant Fees - Recreation	499.80	499.80	614.06	1,296.26	-796.46	-159.36 %
01-550-4480	Travel & Training - Recreation	999.60	999.60	0.00	217.95	781.65	78.20 %
01-550-4566	Recreation Center Feasibility	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4701	Special Events	1,499.40	1,499.40	505.24	505.24	994.16	66.30 %
01-550-4702	Outdoor Recreation	749.70	749.70	275.00	702.72	46.98	6.27 %
01-550-4703	Fitness & Martial Arts	999.60	999.60	0.00	30.46	969.14	96.95 %
01-550-4704	Sports & Athletics	12,894.84	12,894.84	301.06	3,058.41	9,836.43	76.28 %
01-550-4705	Fine Arts	749.70	749.70	0.00	0.00	749.70	100.00 %
01-550-4706	BVBA Expenses	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
01-550-4730	Facility & Park Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4770	Rec Facility Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4771	Bus Fuel, Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
01-550-4801	Depreciation - Recreation	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	161,651.10	161,651.10	18,136.08	110,609.09	51,042.01	31.58 %

Department: 550 - Recreation Department Surplus (Deficit): -112,835.70 -112,835.70 -18,546.08 -98,382.09 14,453.61 12.81 %

Fund: 01 - General Fund Surplus (Deficit): -196,789.04 -216,789.04 -17,438.01 -620,358.12 -403,569.08 -186.16 %

Fund: 02 - Water Enterprise Fund

Department: 710 - Water Distribution Operations

Revenue

02-710-3235	Construction Water	299.88	299.88	0.00	0.00	-299.88	100.00 %
02-710-3330	Water Sales - General Customers	490,373.58	490,373.58	105,611.52	486,024.80	-4,348.78	0.89 %
02-710-3331	Water Sales Town	11,495.40	11,495.40	3,089.60	9,152.88	-2,342.52	20.38 %
02-710-3332	Water Sales Others	5,497.80	5,497.80	1,256.00	2,897.77	-2,600.03	47.29 %
02-710-3335	Late Payment Penalty	4,498.20	4,498.20	0.00	1,405.00	-3,093.20	68.77 %
02-710-3340	Sale of Meters, Accessories, Freight, &..	12,495.00	12,495.00	3,224.67	16,875.47	4,380.47	135.06 %
02-710-3343	Cut-Off Fees	19.98	19.98	0.00	40.00	20.02	200.20 %
02-710-3360	Water Supply Protection Fees	999.60	999.60	300.00	450.00	-549.60	54.98 %
02-710-3662	Property lease income	199.92	199.92	420.00	420.00	220.08	210.08 %
02-710-3701	Miscellaneous	22,491.00	22,491.00	6,004.00	12,134.00	-10,357.00	46.05 %
02-710-3705	NSF Fees	74.94	74.94	25.00	75.00	0.06	100.08 %
02-710-3714	Insurance proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
02-710-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
02-710-3725	Refunded Expenditures	449.82	449.82	0.00	0.00	-449.82	100.00 %
02-710-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
02-710-3790	Interest	626.70	626.70	0.00	0.00	-626.70	100.00 %
02-710-3792	Interest on Bonds	7,497.00	7,497.00	5,312.81	23,264.18	15,767.18	310.31 %
02-710-3793	Change in Market Value for Bonds	0.00	0.00	-1,887.67	35,985.00	35,985.00	0.00 %
	Revenue Total:	557,018.82	557,018.82	123,355.93	588,724.10	31,705.28	5.69 %

Expense

02-710-4101	Wages - Water Operations	160,276.02	160,276.02	26,010.30	140,845.00	19,431.02	12.12 %
02-710-4102	Other Benefits	0.00	0.00	865.84	4,749.64	-4,749.64	0.00 %
02-710-4106	Over-Time	249.90	249.90	327.60	1,926.40	-1,676.50	-670.87 %
02-710-4110	FICA & Medicare - Water Operations	12,156.54	12,156.54	1,878.35	10,234.00	1,922.54	15.81 %
02-710-4112	Unemployment - Water	481.56	481.56	79.52	431.03	50.53	10.49 %
02-710-4114	Retirement Contributions - Water	7,124.34	7,124.34	710.26	3,984.81	3,139.53	44.07 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-710-4115	Accrued Leave - Water Operations	0.00	0.00	0.00	0.00	0.00	0.00 %
02-710-4116	Health & Life Insurance - Water Oper...	50,094.90	50,094.90	7,371.87	39,200.75	10,894.15	21.75 %
02-710-4140	Workers Compensation - Water Oper...	4,998.00	4,998.00	438.41	3,491.91	1,506.09	30.13 %
02-710-4205	Postage & Shipping - Water Operatio...	5,497.80	5,497.80	901.75	4,620.52	877.28	15.96 %
02-710-4211	Supplies - Water Operations	2,499.00	2,499.00	15.98	924.85	1,574.15	62.99 %
02-710-4220	Licenses & Permits - Water	249.90	249.90	0.00	0.00	249.90	100.00 %
02-710-4231	Fuel - Water Operations	2,998.80	2,998.80	0.00	1,393.53	1,605.27	53.53 %
02-710-4232	Vehicle Maintenance & Repair - Wate...	1,499.40	1,499.40	217.09	297.72	1,201.68	80.14 %
02-710-4233	Equipment Repairs & Maintenance - ...	3,498.60	3,498.60	152.95	157.94	3,340.66	95.49 %
02-710-4236	Goods for Resale -Cost of Goods Sold	13,444.62	13,444.62	4,324.11	20,848.05	-7,403.43	-55.07 %
02-710-4275	Uniforms - Water	499.80	499.80	0.00	0.00	499.80	100.00 %
02-710-4280	Meetings & Food - Water	124.92	124.92	0.00	75.80	49.12	39.32 %
02-710-4290	Miscellaneous - Water	249.90	249.90	0.00	0.00	249.90	100.00 %
02-710-4345	Telephone - Water Operations	1,023.06	1,023.06	412.57	1,727.74	-704.68	-68.88 %
02-710-4385	Liability Insurance - Water	2,940.42	2,940.42	0.00	3,031.44	-91.02	-3.10 %
02-710-4403	Recording & Public Notices - Water	249.90	249.90	0.00	0.00	249.90	100.00 %
02-710-4410	Legal-Water	12,495.00	12,495.00	1,993.50	10,931.15	1,563.85	12.52 %
02-710-4411	Audit - Water	2,499.00	2,499.00	0.00	2,028.00	471.00	18.85 %
02-710-4412	Engineering - Water	17,493.00	17,493.00	8,791.79	13,351.29	4,141.71	23.68 %
02-710-4413	Special Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00 %
02-710-4414	Information Technology - Water	499.80	499.80	0.00	720.00	-220.20	-44.06 %
02-710-4415	Professional Fees- Outside Service - ...	19,992.00	19,992.00	348.34	6,030.82	13,961.18	69.83 %
02-710-4416	Marketing & Printing - Water	1,849.26	1,849.26	366.66	2,287.68	-438.42	-23.71 %
02-710-4424	Laboratory Fees	1,999.20	1,999.20	0.00	510.00	1,489.20	74.49 %
02-710-4432	Dues & Memberships - Water	749.70	749.70	714.00	989.00	-239.30	-31.92 %
02-710-4440	Merchant Fees-Water	724.68	724.68	344.27	1,900.14	-1,175.46	-162.20 %
02-710-4444	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00 %
02-710-4480	Travel & Training - Water	3,998.40	3,998.40	0.00	1,190.00	2,808.40	70.24 %
02-710-4540	Tools & Equipment - Water Ops	249.90	249.90	21.00	158.50	91.40	36.57 %
02-710-4561	Water Infrastructure Maint < \$ 5000	499.80	499.80	0.00	1,788.09	-1,288.29	-257.76 %
02-710-4990	Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	333,207.12	333,207.12	56,286.16	279,825.80	53,381.32	16.02 %
	Department: 710 - Water Distribution Operations Surplus (Deficit):	223,811.70	223,811.70	67,069.77	308,898.30	85,086.60	-38.02 %
	Department: 715 - Treatment Plant Operations						
	Revenue						
02-715-3342	Hay Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense						
02-715-4211	Supplies - Water Treatment	13,744.50	13,744.50	1,335.23	7,863.57	5,880.93	42.79 %
02-715-4233	Equipment Repairs & Maintenance - ...	1,249.50	1,249.50	0.00	0.00	1,249.50	100.00 %
02-715-4286	Water Purchases	4,998.00	4,998.00	4,538.47	5,038.47	-40.47	-0.81 %
02-715-4341	Utilities - Water	7,497.00	7,497.00	750.16	4,430.70	3,066.30	40.90 %
02-715-4345	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
02-715-4381	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
02-715-4415	Professional Fees- Outside Service - ...	249.90	249.90	0.00	0.00	249.90	100.00 %
02-715-4435	Building & Equipment Lease - Water T...	74.94	74.94	0.00	0.00	74.94	100.00 %
02-715-4540	Tools & Equipment - Water Treatment	99.96	99.96	0.00	0.00	99.96	100.00 %
02-715-4823	Water Rights	4,998.00	4,998.00	0.00	0.00	4,998.00	100.00 %
02-715-4824	Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00 %
02-715-4825	Surface Plant Rehab	17,493.00	17,493.00	3,000.00	27,872.97	-10,379.97	-59.34 %
	Expense Total:	50,404.80	50,404.80	9,623.86	45,205.71	5,199.09	10.31 %
	Department: 715 - Treatment Plant Operations Surplus (Deficit):	-50,404.80	-50,404.80	-9,623.86	-45,205.71	5,199.09	10.31 %
	Department: 720 - Infrastructure Maintenance & Replacement						
	Expense						
02-720-4560	Building Maintenance & Repairs - Wa...	0.00	0.00	0.00	0.00	0.00	0.00 %
02-720-4561	Water Infrastructure Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
02-720-4810	Vehicle Purchase - Water Department	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-720-4811	Heavy Equipment Purchase - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
02-720-4813	Equipment Purchases - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
02-720-4821	Storage Tank Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
02-720-4825	Pump Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
02-720-4829	Distribution System Replacement	0.00	0.00	0.00	8,298.75	-8,298.75	0.00 %
	Expense Total:	0.00	0.00	0.00	8,298.75	-8,298.75	0.00 %
Department: 720 - Infrastructure Maintenance & Replacement Total:		0.00	0.00	0.00	8,298.75	-8,298.75	0.00 %
Department: 730 - System Development Capital Improvement							
Revenue							
02-730-3471	Cash in Lieu of Water Rights	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-3472	Contributed Water Rights	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-3475	Water Infrastructure Received	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-3610	System Development Fees	229,908.00	229,908.00	25,750.00	164,919.00	-64,989.00	28.27 %
02-730-3615	Cash-in-lieu of Water Rights	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-3770	Engineering Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-3791	Interest	1,499.40	1,499.40	60.97	909.30	-590.10	39.36 %
02-730-3793	Debt	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	231,407.40	231,407.40	25,810.97	165,828.30	-65,579.10	28.34 %
Expense							
02-730-4414	IT Services - Water	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
02-730-4549	Water tank 750,000	0.00	0.00	0.00	6,036.25	-6,036.25	0.00 %
02-730-4550	Water Tank Recoating	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4551	Gorrel Headgate Replacement - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4552	Ivy League Conversion	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4555	Gallery Soil Work	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4562	Water Well #3	112,455.00	112,455.00	0.00	0.00	112,455.00	100.00 %
02-730-4563	Fleet Replacement - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4801	Depreciation - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4802	Amortization	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4803	Engineering - Capital	99,960.00	99,960.00	0.00	725.00	99,235.00	99.27 %
02-730-4804	Surface Plant - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
02-730-4820	Water Infrastructure Rehab and Upgr...	42,682.92	42,682.92	0.00	0.00	42,682.92	100.00 %
02-730-4821	Hydrant Replacement Program	9,996.00	9,996.00	0.00	0.00	9,996.00	100.00 %
02-730-4828	New Distribution infrastructure	99,097.80	99,097.80	0.00	0.00	99,097.80	100.00 %
02-730-4990	Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	365,691.12	365,691.12	0.00	6,761.25	358,929.87	98.15 %
Department: 730 - System Development Capital Improvement Surplus ..		-134,283.72	-134,283.72	25,810.97	159,067.05	293,350.77	218.46 %
Department: 740 - Water Debt Service							
Revenue							
02-740-3699	Bond Proceeds Reserve	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-3795	Bond Proceeds	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00 %
	Revenue Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00 %
Expense							
02-740-4386	Bond	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4610	Debt Service Principal	49,980.00	49,980.00	0.00	46,010.58	3,969.42	7.94 %
02-740-4611	1974 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4612	1975 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4613	1995 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4620	Debt Service Interest	5,887.62	5,887.62	0.00	9,879.42	-3,991.80	-67.80 %
02-740-4621	1974 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4622	1975 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4623	1995 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4640	Loan Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4650	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00 %
02-740-4654	Bond Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-740-4823	Purchase Water Rights	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	55,867.62	55,867.62	0.00	55,890.00	-22.38	-0.04 %
	Department: 740 - Water Debt Service Surplus (Deficit):	-55,867.62	-55,867.62	1,200.00	-54,690.00	1,177.62	2.11 %
	Fund: 02 - Water Enterprise Fund Surplus (Deficit):	-16,744.44	-16,744.44	84,456.88	359,770.89	376,515.33	2,248.60 %
Fund: 03 - Capital Improvement Fund							
Department: 100 - General Government							
Revenue							
03-100-3141	Town Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
03-100-3701	Miscellaneous-SSV	0.00	0.00	0.00	0.00	0.00	0.00 %
03-100-3790	Interest	7,497.00	7,497.00	136.21	2,031.96	-5,465.04	72.90 %
03-100-3792	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
03-100-3870	Transfers From General Fund	51,729.30	51,729.30	0.00	0.00	-51,729.30	100.00 %
	Revenue Total:	59,226.30	59,226.30	136.21	2,031.96	-57,194.34	96.57 %
	Department: 100 - General Government Total:	59,226.30	59,226.30	136.21	2,031.96	-57,194.34	96.57 %
Department: 130 - Town Administrator							
Expense							
03-130-4810	Vehicle Purchase - Administrator	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 130 - Town Administrator Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Town Hall Operations							
Revenue							
03-140-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
03-140-4514	Furniture & Fixtures - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
03-140-4560	Building Maintenance & Repairs - To...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-140-4813	Equipment Purchases - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
03-140-4815	Website	0.00	0.00	0.00	0.00	0.00	0.00 %
03-140-4855	Server - Town Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 140 - Town Hall Operations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 150 - Public Support							
Revenue							
03-150-3701	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 %
03-150-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
03-150-3779	Pass-through Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
03-150-4560	Building Maintenance & Repairs - Co...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 150 - Public Support Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 160 - Information Technology							
Expense							
03-160-4414	Information Technology - Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 160 - Information Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 210 - Police Department							
Expense							
03-210-4514	Furniture & Fixtures - Police	0.00	0.00	0.00	0.00	0.00	0.00 %
03-210-4810	Vehicle Purchase - Police	52,978.80	52,978.80	0.00	4,419.00	48,559.80	91.66 %
03-210-4812	Specialized Purchase K-9	0.00	0.00	0.00	0.00	0.00	0.00 %
03-210-4813	Equipment Purchases - Police Depart...	3,498.60	3,498.60	0.00	7,511.24	-4,012.64	-114.69 %
03-210-4830	Building Acquisition / Construction - ...	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-210-4831	Building Remodeling - Police	0.00	0.00	0.00	0.00	0.00	0.00 %
03-210-4856	Hand Held Radios	0.00	0.00	0.00	0.00	0.00	0.00 %
03-210-4857	Emergency Generator	0.00	0.00	0.00	0.00	0.00	0.00 %
03-210-4858	Video Surveillance Police	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	56,477.40	56,477.40	0.00	11,930.24	44,547.16	78.88 %
	Department: 210 - Police Department Total:	56,477.40	56,477.40	0.00	11,930.24	44,547.16	78.88 %
Department: 220 - Public Safety Complex							
Expense							
03-220-4813	Equipment Purchases - Public Safety ...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-220-4830	Building Acquisition / Construction-P...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-220-4831	Building Remodeling - Pub Safety Co...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 220 - Public Safety Complex Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 230 - Fire Department							
Revenue							
03-230-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
03-230-3780	Turn Out Gear Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
03-230-4810	Vehicle Lease-Purchase - Fire	0.00	0.00	0.00	0.00	0.00	0.00 %
03-230-4812	Specialized Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
03-230-4813	Equipment Purchases - Fire	0.00	0.00	0.00	200,000.00	-200,000.00	0.00 %
03-230-4860	Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00 %
	Department: 230 - Fire Department Surplus (Deficit):	0.00	0.00	0.00	-200,000.00	-200,000.00	0.00 %
Department: 310 - Planning (Development)							
Revenue							
03-310-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
03-310-3781	Planning - Wayfinding	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
03-310-4813	Equipment Purchases - Planning	0.00	0.00	0.00	0.00	0.00	0.00 %
03-310-4814	Wayfinding	24,990.00	24,990.00	0.00	26,000.00	-1,010.00	-4.04 %
03-310-4830	Building Acquisition / Construction - P...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-310-4851	Transportaion & Trail Master Plan	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	24,990.00	24,990.00	0.00	26,000.00	-1,010.00	-4.04 %
	Department: 310 - Planning (Development) Surplus (Deficit):	-24,990.00	-24,990.00	0.00	-26,000.00	-1,010.00	-4.04 %
Department: 320 - Community Center							
Expense							
03-320-4560	Building Maintenance & Repairs - Co...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-320-4813	Equipment Purchase-Generator	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 320 - Community Center Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 410 - Public Works							
Expense							
03-410-4560	Building Maintenance & Repairs - Pub...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-410-4803	Engineering - Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
03-410-4809	Equipment Lease Purchase - Public W...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-410-4810	Vehicle Purchase - Public Works	0.00	0.00	0.00	0.00	0.00	0.00 %
03-410-4813	Equipment Purchases - Public Works	0.00	0.00	0.00	0.00	0.00	0.00 %
03-410-4818	Hwy 24 RAMP Project	0.00	0.00	0.00	0.00	0.00	0.00 %
03-410-4819	Recycle Cnt. Improvements	3,998.40	3,998.40	0.00	0.00	3,998.40	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-410-4831	Building Remodeling - Public Works	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	3,998.40	3,998.40	0.00	0.00	3,998.40	100.00 %
	Department: 410 - Public Works Total:	3,998.40	3,998.40	0.00	0.00	3,998.40	100.00 %
Department: 415 - Street Maintenance							
Revenue							
03-415-3652	Sidewalk Program	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-3701	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-3761	DOLA Energy and Mineral Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-3770	State & Local Grants	193,572.00	193,572.00	0.00	0.00	-193,572.00	100.00 %
03-415-3795	Bond Proceed	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	193,572.00	193,572.00	0.00	0.00	-193,572.00	100.00 %
Expense							
03-415-4650	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4654	Bond Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4803	Engineering - Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4859	Bridge Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4861	Street Reconstruction > \$5000	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4862	Sidewalk Construction & Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4864	Landscape/Irrig./Lighting	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4865	Annual Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4866	Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4867	TAP Transportation Alt. Program	305,657.64	305,657.64	5,271.64	47,932.90	257,724.74	84.32 %
03-415-4868	Street Improvements - Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4869	Street irrigation systems	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4871	Small Projects - Streets	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4877	Hwy 24 Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4878	Street Light Replacement	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4891	Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00 %
03-415-4892	Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	305,657.64	305,657.64	5,271.64	47,932.90	257,724.74	84.32 %
	Department: 415 - Street Maintenance Surplus (Deficit):	-112,085.64	-112,085.64	-5,271.64	-47,932.90	64,152.74	57.24 %
Department: 510 - Parks Department							
Revenue							
03-510-3650	Open space, Parks, & Trails Cash-in Li...	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3725	Refunded Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3739	Donations	9,996.00	9,996.00	0.00	20,195.00	10,199.00	202.03 %
03-510-3746	Whitewater Park Donations	1,749.30	1,749.30	0.00	0.00	-1,749.30	100.00 %
03-510-3752	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3765	Chaffee County Conservation Trust F...	24,490.20	24,490.20	0.00	0.00	-24,490.20	100.00 %
03-510-3766	Safe Route to School	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3767	Broadband Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3768	Optimist - BV Square	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3769	CDOT Enhancement Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3770	State & Local Grants	7,497.00	7,497.00	0.00	3,000.00	-4,497.00	59.98 %
03-510-3771	Fishing is Fun Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3772	Land & Water Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3773	TAP - Trans. Altern. Program	244,526.10	244,526.10	0.00	0.00	-244,526.10	100.00 %
03-510-3774	CDOT Arizona Trail	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3790	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3792	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-3870	Transfers From CTF	19,492.20	19,492.20	0.00	0.00	-19,492.20	100.00 %
	Revenue Total:	307,750.80	307,750.80	0.00	23,195.00	-284,555.80	92.46 %
Expense							
03-510-4813	Safe Route to School	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-4814	Safe Route to School	11,995.20	11,995.20	24,000.00	24,000.00	-12,004.80	-100.08 %
03-510-4840	Shed at River Park	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-510-4841	Park Infrastructure - Capital	4,998.00	4,998.00	16.76	16.76	4,981.24	99.66 %
03-510-4843	Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-4845	Whitewater Park Infrastructure	3,498.60	3,498.60	0.00	0.00	3,498.60	100.00 %
03-510-4846	Sunset Vista Park & Trail	218,662.50	218,662.50	0.00	0.00	218,662.50	100.00 %
03-510-4847	Dog Park - Park Amenities	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-4848	Park & Rec Amenities	10,995.60	10,995.60	110.00	3,023.01	7,972.59	72.51 %
03-510-4849	Cemetery Rehab & Site Improvments	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-4850	Remote Airstrip	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-4851	Trail Construction	4,998.00	4,998.00	0.00	0.00	4,998.00	100.00 %
03-510-4854	BV Square	749.70	749.70	0.00	0.00	749.70	100.00 %
03-510-4863	Street Furniture & Planters	0.00	0.00	0.00	0.00	0.00	0.00 %
03-510-4990	Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	255,897.60	255,897.60	24,126.76	27,039.77	228,857.83	89.43 %
	Department: 510 - Parks Department Surplus (Deficit):	51,853.20	51,853.20	-24,126.76	-3,844.77	-55,697.97	107.41 %
Department: 515 - Rodeo Grounds							
Expense							
03-515-4843	Park Maintenance - Rodeo Grounds	1,999.20	1,999.20	0.00	0.00	1,999.20	100.00 %
	Expense Total:	1,999.20	1,999.20	0.00	0.00	1,999.20	100.00 %
	Department: 515 - Rodeo Grounds Total:	1,999.20	1,999.20	0.00	0.00	1,999.20	100.00 %
Department: 520 - Cemetery							
Revenue							
03-520-3747	Cemetery Donations	0.00	0.00	0.00	500.00	500.00	0.00 %
03-520-3792	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Expense							
03-520-4880	Cemetery Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 520 - Cemetery Surplus (Deficit):	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 550 - Recreation Department							
Expense							
03-550-4850	Pump Track Rehab	1,749.30	1,749.30	0.00	0.00	1,749.30	100.00 %
03-550-4851	ADA Accessible Trails	0.00	0.00	0.00	0.00	0.00	0.00 %
03-550-4852	BLM Trail Maintenance & Expansion	0.00	0.00	0.00	0.00	0.00	0.00 %
03-550-4853	Skate Park Border	5,997.60	5,997.60	222.98	11,417.98	-5,420.38	-90.38 %
03-550-4854	Outdoor Volleyball Rehab	5,997.60	5,997.60	720.19	14,118.08	-8,120.48	-135.40 %
	Expense Total:	13,744.50	13,744.50	943.17	25,536.06	-11,791.56	-85.79 %
	Department: 550 - Recreation Department Total:	13,744.50	13,744.50	943.17	25,536.06	-11,791.56	-85.79 %
	Fund: 03 - Capital Improvement Fund Surplus (Deficit):	-102,215.64	-102,215.64	-30,205.36	-312,712.01	-210,496.37	-205.93 %
Fund: 04 - Conservation Trust Fund							
Department: 590 - Conservation Trust Fund							
Revenue							
04-590-3160	Lottery proceeds	17,493.00	17,493.00	7,210.14	14,468.95	-3,024.05	17.29 %
04-590-3701	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-3792	Interest	2,499.00	2,499.00	120.16	1,742.89	-756.11	30.26 %
04-590-3870	Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	19,992.00	19,992.00	7,330.30	16,211.84	-3,780.16	18.91 %
Expense							
04-590-4101	Wages - Conservation Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4110	FICA & Medicare - Conservation Trust...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4112	Unemployment - Conservation Trust ...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4114	Retirement Contributions - Cons Trst ...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4116	Health & Life Insurance - Conservatio...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4211	Supplies - Conservation Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4290	Miscellaneous - Conservation Trust F...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4347	Trash Disposal	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
04-590-4415	Professional Fees- Outside Service - C...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4841	Park Infrastructure - Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4851	Trail Construction Repairs & Maintan...	0.00	0.00	0.00	0.00	0.00	0.00 %
04-590-4990	Transfers	19,492.20	19,492.20	0.00	0.00	19,492.20	100.00 %
	Expense Total:	19,492.20	19,492.20	0.00	0.00	19,492.20	100.00 %
	Department: 590 - Conservation Trust Fund Surplus (Deficit):	499.80	499.80	7,330.30	16,211.84	15,712.04	-3,143.67 %
	Fund: 04 - Conservation Trust Fund Surplus (Deficit):	499.80	499.80	7,330.30	16,211.84	15,712.04	-3,143.67 %
Fund: 05 - Alternative Energy Enterprise Fund							
Department: 600 - EV Operations							
Revenue							
05-600-3329	EV Charging Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
05-600-3710	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
05-600-3770	State & Local Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
05-600-4233	Equipment Repairs & Maintenance - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
05-600-4341	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
05-600-4410	Legal-Alternative Energy	0.00	0.00	0.00	0.00	0.00	0.00 %
05-600-4440	Flex Billing Fee - Alternative Energy	0.00	0.00	0.00	0.00	0.00	0.00 %
05-600-4801	Depreciation - EV	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 600 - EV Operations Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 05 - Alternative Energy Enterprise Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 06 - Stormwater Enterprise Fund							
Department: 900 - Stormwater							
Revenue							
06-900-3303	Stormwater Fees	33,986.40	33,986.40	5,968.74	35,616.93	1,630.53	104.80 %
	Revenue Total:	33,986.40	33,986.40	5,968.74	35,616.93	1,630.53	4.80 %
Expense							
06-900-4290	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00 %
06-900-4410	Legal-StormWater	0.00	0.00	0.00	0.00	0.00	0.00 %
06-900-4866	Stormwater Improvements	57,494.94	57,494.94	32,341.63	33,991.63	23,503.31	40.88 %
	Expense Total:	57,494.94	57,494.94	32,341.63	33,991.63	23,503.31	40.88 %
	Department: 900 - Stormwater Surplus (Deficit):	-23,508.54	-23,508.54	-26,372.89	1,625.30	25,133.84	106.91 %
	Fund: 06 - Stormwater Enterprise Fund Surplus (Deficit):	-23,508.54	-23,508.54	-26,372.89	1,625.30	25,133.84	106.91 %
Fund: 07 - Airport Enterprise Fund							
Department: 810 - Airport Cost of Goods Sold							
Revenue							
07-810-3140	Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
07-810-3141	Fuel Tax Refund	1,349.46	1,349.46	41.60	932.40	-417.06	30.91 %
07-810-3301	Vending Machine Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
07-810-3350	Fuel Sales Jet A	169,932.00	169,932.00	6,310.04	39,469.60	-130,462.40	76.77 %
07-810-3351	Fuel Sales100 LL	32,487.00	32,487.00	9,839.63	26,393.36	-6,093.64	18.76 %
07-810-3352	Oxygen & Nitrogen Sales	0.00	0.00	0.00	0.00	0.00	0.00 %
07-810-3353	Supplies, Additives & Flowage	124.92	124.92	0.00	148.37	23.45	118.77 %
07-810-3354	Passenger Supplies & Gift Shop	274.86	274.86	55.00	159.70	-115.16	41.90 %
	Revenue Total:	204,168.24	204,168.24	16,246.27	67,103.43	-137,064.81	67.13 %
Expense							
07-810-4217	Items for Resale	599.76	599.76	0.00	405.40	194.36	32.41 %
07-810-4218	P/O/L for Resale	499.80	499.80	0.00	294.20	205.60	41.14 %
07-810-4441	Fuel for Resale Jet A	84,966.00	84,966.00	0.00	0.00	84,966.00	100.00 %
07-810-4442	Fuel Testing	749.70	749.70	0.00	0.00	749.70	100.00 %
07-810-4443	Gain/Loss on Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
07-810-4446	Sales Taxes Paid	0.00	0.00	0.00	2,489.00	-2,489.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07-810-4447	Fuel For Resale 100 LL	27,613.92	27,613.92	0.00	0.00	27,613.92	100.00 %
	Expense Total:	114,429.18	114,429.18	0.00	3,188.60	111,240.58	97.21 %
	Department: 810 - Airport Cost of Goods Sold Surplus (Deficit):	89,739.06	89,739.06	16,246.27	63,914.83	-25,824.23	28.78 %
Department: 830 - Airport Operational Support							
Revenue							
07-830-3310	Copies-Faxes & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3324	Car Rentals	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3325	Auto Parking	1,249.50	1,249.50	180.00	460.00	-789.50	63.19 %
07-830-3326	Landing	899.64	899.64	140.00	500.00	-399.64	44.42 %
07-830-3327	Shuttle Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3328	Facilities Contract Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3333	Tie Down & Ramp	3,498.60	3,498.60	235.00	355.00	-3,143.60	89.85 %
07-830-3334	Bus Commission	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3336	Testing Services	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3337	Catering	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3338	Towing and GPU Fees	114.90	114.90	30.00	215.00	100.10	187.12 %
07-830-3339	Fees ARFF Standby	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3341	Executive Hanger Rent	13,494.60	13,494.60	635.00	1,505.00	-11,989.60	88.85 %
07-830-3344	Hanger Leases	5,247.90	5,247.90	185.00	4,790.00	-457.90	8.73 %
07-830-3355	After Hours Charge	509.76	509.76	0.00	1,190.00	680.24	233.44 %
07-830-3356	Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3661	Ground Lease Town Property	9,446.22	9,446.22	0.00	10,424.43	978.21	110.36 %
07-830-3690	Third Party Concierge	499.80	499.80	0.00	0.00	-499.80	100.00 %
07-830-3691	Office & Room Rentals	4,748.10	4,748.10	0.00	0.00	-4,748.10	100.00 %
07-830-3714	Insurance proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3721	Forfeited Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3725	Refunded Expenditures	3,023.76	3,023.76	0.00	0.00	-3,023.76	100.00 %
07-830-3728	Fuel Excise Rebate	1,499.40	1,499.40	0.00	604.64	-894.76	59.67 %
07-830-3768	Chaffee County Contribution	12,495.00	12,495.00	0.00	0.00	-12,495.00	100.00 %
07-830-3790	Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-3870	Transfers From General Fund	48,480.60	48,480.60	0.00	0.00	-48,480.60	100.00 %
07-830-3880	Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	105,207.78	105,207.78	1,405.00	20,044.07	-85,163.71	80.95 %
Expense							
07-830-4101	Wages - Airport Operations	77,162.88	77,162.88	11,553.35	72,152.62	5,010.26	6.49 %
07-830-4102	Other Benefits	0.00	0.00	460.73	2,389.47	-2,389.47	0.00 %
07-830-4106	Over-Time	249.90	249.90	220.92	1,236.54	-986.64	-394.81 %
07-830-4110	FICA & Medicare - Airport Operations	5,869.92	5,869.92	872.04	5,389.47	480.45	8.18 %
07-830-4112	Unemployment - Airport	232.20	232.20	36.42	225.54	6.66	2.87 %
07-830-4114	Retirement Contributions - Airport	1,696.08	1,696.08	235.80	1,525.11	170.97	10.08 %
07-830-4115	Accrued Leave - Airport Operations	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-4116	Health & Life Insurance - Airport Ope...	15,561.48	15,561.48	2,588.84	15,533.05	28.43	0.18 %
07-830-4120	Background Check - Airport	0.00	0.00	10.00	10.00	-10.00	0.00 %
07-830-4140	Workers Compensation - Airport Ope...	5,497.80	5,497.80	877.87	7,702.88	-2,205.08	-40.11 %
07-830-4205	Postage & Shipping - Airport Operati...	74.94	74.94	0.00	10.90	64.04	85.46 %
07-830-4210	Complimentary Snacks & Supplies	749.70	749.70	93.34	127.22	622.48	83.03 %
07-830-4211	Supplies/Cleaning & Toiletry - Airport...	1,249.50	1,249.50	0.00	754.87	494.63	39.59 %
07-830-4220	Licenses & Permits - Airport	124.92	124.92	0.00	30.00	94.92	75.98 %
07-830-4228	Airfield Maintenance Supplies	2,499.00	2,499.00	0.00	528.67	1,970.33	78.84 %
07-830-4229	Fuel Isl, Fuel Trk & Tank Maintenance...	499.80	499.80	0.00	1,509.77	-1,009.97	-202.07 %
07-830-4231	Fuel - Airport Vehicles	1,249.50	1,249.50	0.00	454.90	794.60	63.59 %
07-830-4232	Vehicle Maintenance & Repair - Airpo...	999.60	999.60	23.95	109.41	890.19	89.05 %
07-830-4233	Equipment Repairs & Maintenance - A...	999.60	999.60	0.00	2,579.09	-1,579.49	-158.01 %
07-830-4275	Uniforms - Airport	599.76	599.76	0.00	273.29	326.47	54.43 %
07-830-4280	Meetings & Food - Airport	1,249.50	1,249.50	0.00	0.00	1,249.50	100.00 %
07-830-4290	Office Supplies- Airport	249.90	249.90	0.00	130.92	118.98	47.61 %
07-830-4336	Third Party Expenditures	2,748.90	2,748.90	0.00	1,309.67	1,439.23	52.36 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07-830-4341	Utilities - Airport	10,995.60	10,995.60	1,551.61	12,802.11	-1,806.51	-16.43 %
07-830-4345	Telephone - Airport	1,819.26	1,819.26	290.91	1,853.88	-34.62	-1.90 %
07-830-4380	PC / Liability Insurance - Airport	3,748.50	3,748.50	7,214.00	7,214.00	-3,465.50	-92.45 %
07-830-4385	Liability Insurance - Airport	6,300.90	6,300.90	0.00	6,424.54	-123.64	-1.96 %
07-830-4402	Recording & Public Notices - Airport	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-4410	Legal-Airport	499.80	499.80	0.00	975.00	-475.20	-95.08 %
07-830-4411	Audit - Airport	2,199.12	2,199.12	0.00	1,794.00	405.12	18.42 %
07-830-4412	Engineering - Airport	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-4414	IT & Subscriptions - Airport	749.70	749.70	0.00	869.64	-119.94	-16.00 %
07-830-4415	Professional Fees- Outside Service - Ai..	49.98	49.98	0.00	0.00	49.98	100.00 %
07-830-4416	Marketing & Printing - Airport	1,999.20	1,999.20	0.00	1,297.77	701.43	35.09 %
07-830-4427	Compliance	0.00	0.00	0.00	765.05	-765.05	0.00 %
07-830-4432	Dues & Memberships - Airport	374.82	374.82	0.00	275.00	99.82	26.63 %
07-830-4435	Building & Equipment Lease - Airport	11,995.20	11,995.20	2,000.00	12,000.00	-4.80	-0.04 %
07-830-4438	Weather Operations & AWOS	249.90	249.90	0.00	5,447.00	-5,197.10	-2,079.67 %
07-830-4440	Merchant Fees - Airport	2,998.80	2,998.80	550.67	2,297.79	701.01	23.38 %
07-830-4444	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00 %
07-830-4480	Travel & Training - Airport	1,499.40	1,499.40	0.00	43.62	1,455.78	97.09 %
07-830-4514	Furniture & Fixtures - Airport	1,999.20	1,999.20	0.00	612.93	1,386.27	69.34 %
07-830-4560	Building Maintenance & Repairs - Air...	999.60	999.60	0.00	2,994.95	-1,995.35	-199.61 %
07-830-4564	Hangar Maintenance & Repairs	999.60	999.60	399.98	399.98	599.62	59.99 %
	Expense Total:	169,043.46	169,043.46	28,980.43	172,050.65	-3,007.19	-1.78 %
	Department: 830 - Airport Operational Support Surplus (Deficit):	-63,835.68	-63,835.68	-27,575.43	-152,006.58	-88,170.90	-138.12 %
	Department: 850 - Airport Capital Improvements						
	Revenue						
07-850-3770	State & Local Grants	9,996.00	9,996.00	0.00	0.00	-9,996.00	100.00 %
07-850-3775	FAA Annual Entitlement Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-3776	CDOT Grant Match for FAA Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-3777	CDOT Discretionary Grant	174,930.00	174,930.00	0.00	350,000.00	175,070.00	200.08 %
07-850-3778	FAA Special Grant Program	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-3782	SRE Building	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-3783	Sale of Fuel Truck	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	184,926.00	184,926.00	0.00	350,000.00	165,074.00	89.26 %
	Expense						
07-850-4801	Depreciation - Airport	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4802	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4803	Runway Rehab - Airport	194,366.70	194,366.70	0.00	48,538.00	145,828.70	75.03 %
07-850-4809	Equipment Lease Purchase - Airport	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4810	Vehicle Purchase - Airport	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4811	Equipment Purchase - Airport	12,495.00	12,495.00	0.00	0.00	12,495.00	100.00 %
07-850-4815	Fuel Pump Rehab	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4830	Hangar Paving Maintenance - Airport	3,498.60	3,498.60	0.00	0.00	3,498.60	100.00 %
07-850-4831	Hanger LED Inside - Airport	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4834	Ground Lease Buy Out	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4870	Self Serve Fuel Terminal	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4872	FAA Funded Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4873	CDOT Funded Improvements	0.00	0.00	-4,902.30	-4,902.30	4,902.30	0.00 %
07-850-4874	Weather system (AWOS) Improveme...	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4875	Move Fuel Island/New Tanks	0.00	0.00	0.00	0.00	0.00	0.00 %
07-850-4876	Fuel Farm Rehab	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	210,360.30	210,360.30	-4,902.30	43,635.70	166,724.60	79.26 %
	Department: 850 - Airport Capital Improvements Surplus (Deficit):	-25,434.30	-25,434.30	4,902.30	306,364.30	331,798.60	1,304.53 %
	Fund: 07 - Airport Enterprise Fund Surplus (Deficit):	469.08	469.08	-6,426.86	218,272.55	217,803.47	46,432.05 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Street Fund							
Department: 100 - General Government							
Revenue							
35-100-3141	Town Sales Tax	215,251.97	215,251.97	35,518.80	172,653.06	-42,598.91	19.79 %
Revenue Total:		215,251.97	215,251.97	35,518.80	172,653.06	-42,598.91	19.79 %
Department: 100 - General Government Total:		215,251.97	215,251.97	35,518.80	172,653.06	-42,598.91	19.79 %
Department: 415 - Street Maintenance							
Revenue							
35-415-3441	Sidewalk-in Lieu Fees	1,499.40	1,499.40	0.00	0.00	-1,499.40	100.00 %
35-415-3652	Sidewalk Program	2,499.00	2,499.00	0.00	0.00	-2,499.00	100.00 %
35-415-3701	Sunset Vista IV Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00 %
35-415-3790	Interest	2,499.00	2,499.00	191.55	2,857.76	358.76	114.36 %
Revenue Total:		6,497.40	6,497.40	191.55	2,857.76	-3,639.64	56.02 %
Expense							
35-415-4410	Legal - Street Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
35-415-4654	Bond Paying Agent Fees - Street Fund	124.92	124.92	0.00	250.00	-125.08	-100.13 %
35-415-4861	Street Reconstruction > \$5000	0.00	0.00	0.00	0.00	0.00	0.00 %
35-415-4862	Sidewalk Construction & Repair	12,495.00	12,495.00	17,424.87	25,000.00	-12,505.00	-100.08 %
35-415-4863	Street Amenities	0.00	0.00	0.00	0.00	0.00	0.00 %
35-415-4868	Street Improvements Capital	134,946.00	134,946.00	1,575.00	8,694.49	126,251.51	93.56 %
35-415-4877	Hwy 24 Improvements	4,248.30	4,248.30	0.00	0.00	4,248.30	100.00 %
35-415-4891	Debt Service Principal	49,980.00	49,980.00	0.00	0.00	49,980.00	100.00 %
35-415-4892	Debt Service Interest	38,472.06	38,472.06	0.00	37,487.50	984.56	2.56 %
35-415-4916	Grant Match Commitments	3,248.70	3,248.70	0.00	0.00	3,248.70	100.00 %
Expense Total:		243,514.98	243,514.98	18,999.87	71,431.99	172,082.99	70.67 %
Department: 415 - Street Maintenance Surplus (Deficit):		-237,017.58	-237,017.58	-18,808.32	-68,574.23	168,443.35	71.07 %
Fund: 35 - Street Fund Surplus (Deficit):		-21,765.61	-21,765.61	16,710.48	104,078.83	125,844.44	578.18 %
Report Surplus (Deficit):		-360,054.39	-380,054.39	28,054.54	-233,110.72	146,943.67	38.66 %

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	-196,789.04	-216,789.04	-17,438.01	-620,358.12	-403,569.08
02 - Water Enterprise Fund	-16,744.44	-16,744.44	84,456.88	359,770.89	376,515.33
03 - Capital Improvement Fund	-102,215.64	-102,215.64	-30,205.36	-312,712.01	-210,496.37
04 - Conservation Trust Fund	499.80	499.80	7,330.30	16,211.84	15,712.04
05 - Aternative Energy Enterprise Fi	0.00	0.00	0.00	0.00	0.00
06 - Stormwater Enterprise Fund	-23,508.54	-23,508.54	-26,372.89	1,625.30	25,133.84
07 - Airport Enterprise Fund	469.08	469.08	-6,426.86	218,272.55	217,803.47
35 - Street Fund	-21,765.61	-21,765.61	16,710.48	104,078.83	125,844.44
Report Surplus (Deficit):	-360,054.39	-380,054.39	28,054.54	-233,110.72	146,943.67



TOWN OF BUENA VISTA

P.O. Box 2002
 Buena Vista, CO 81211
 Phone: (719) 395-8643
 Fax: (719) 395-8644

DATE: July 28th, 2020

TO: Mayor and Board of Trustees

FROM: Phillip Puckett, Town Administrator

AGENDA ITEM: Town Administrator Report

Key Dates

Topic	Date & Time	Location
Intergovernmental Meeting 3Q	Cancelled	
Historic Preservation Commission – work session with Board	Tuesday August 11 th , 6:00pm	Zoom
BV Safety – work session with Wold on Fire/Police/Town Hall plans	September	Zoom
Budget Kickoff work session	September	Zoom
Budget public hearings and discussions	October/November	TBD

CML's Virtual Conference on Aug. 25-27

CML is hosting a virtual conference this year which is a good way to gain useful training and network with peers around the state. More information - <https://www.cml.org/home/networking-events/virtual-conference>

Registration is \$99 which is covered by our Trustee Training budget. If you are interested in registering, please contact me so we can sign you up and pay the fee.

Arizona Trail Project

As mentioned at the previous Board meeting, the Arizona Trail project ran into a major blocker when it was discovered that our engineering consultant, Olsson, had miscalculated the floodplain impacts of the bridge.

Since that time, we have worked with Olsson to identify a preferred path forward which involves a FEMA CLOMR/LOMR process but no required design modification. While the process through FEMA adds time, the ability to maintain the current design allows us to proceed under the existing Army Corps approval and minimizes rework on several fronts. Olsson has agreed not to charge the Town for their

additional work required to address this issue and they are committed to getting this project to construction and completion.

We have notified CDOT of this revision to the project schedule and staff will be moving the construction phase into 2021. Below is our anticipated schedule moving forward:

7/24/2020 - 8/7/2020 – Olsson prepare draft CLOMR submittal (2 weeks)
8/7/2020 - 8/14/2020 – Buena Vista review draft CLOMR submittal (1 week)
8/14/2020 - 8/21/2020 – Olsson finalize CLOMR & submit to FEMA (1 week)
8/21/2020 - 1/8/2021 – FEMA review/coordination and CLOMR approval (up to 5 months)
1/1/2021 - 1/8/2021 – Olsson finalize & submit Floodplain Permit application to Buena Vista (1 week)
1/8/2021 - 1/15/2021 – Buena Vista review and Floodplain Permit approval (1 week)
1/15/2021 - 1/22/2021 – Olsson submit Floodplain Permit to CDOT for environmental clearance (1 week)
1/22/2021 - 2/5/2021 – CDOT review and provide environmental clearance (2 weeks)
1/22/2021 - 2/19/2021 – CDOT Civil Rights input regarding DBE & OJT (4 weeks)
2/19/2021 - 3/5/2021 – Finalize bid package and advertise (2 weeks)
3/5/2021 - 3/26/2021 – Bid period (3 weeks)
3/26/2021 - 4/23/2021 – Contracting period (4 weeks)
5/7/2021 - 7/23/2021 – Construction period (10 weeks)
7/23/2021 - 8/13/2021 – Olsson prepare draft LOMR submittal based on as-built survey (3 weeks)
8/13/2021 - 8/20/2021 – Buena Vista review draft LOMR submittal (1 week)
8/20/2021 - 8/27/2021 – Olsson finalize LOMR & submit to FEMA (1 week)
8/27/2021 - 1/14/2022 – FEMA review/coordination and LOMR approval (up to 5 months)

Thank you for your attention to my report. Please let me know if you have questions.



Phillip Puckett, Town Administrator

**TOWN OF BUENA VISTA**

P.O. Box 2002
Buena Vista, CO 81211
Phone: (719) 395-8643
Fax: (719) 395-8644

DATE: July 28, 2020
TO: Mayor and Board of Trustees
FROM: Michelle Stoke, Town Treasurer

AGENDA ITEM: Treasurer's Report

Town Expenditures:

Since the June 7, 2020 report the Town has issued:

- 56 accounts payable checks for a total of \$148,939.37
- ACH withdrawals to the IRS, FPPA, CCOERA and Colorado Department of Revenue for pay periods ending 06/27/2020 and 7/11/2020 were \$27,581.37 and \$28,053.63 respectively. Additionally, July ACHI for Wildland Fire personnel was \$41,925.72.
- Net payroll was \$69,473.07 and \$76,902.47 respectively for the same periods and \$66,140.32 for Wildland Fire personnel.
- The breakdown by Fund for AP and payroll-related check disbursements plus the ACH payments is as follows: *(Note that not all expenditures are expenses since some are reimbursements or withholding from employees' gross payroll)*
 - General Fund - \$ 181,587.49
 - Water Enterprise Fund - \$ 19,265.77
 - Capital Improvement Fund - \$ 1,604.53
 - Stormwater Enterprise Fund- \$ 0.00
 - Airport Enterprise Fund - \$ 40,350.80
 - Street Fund \$ 3,691.50
 - TOTAL \$ 246,500.09

Expenditures Over \$2,000.00

- Ascent Aviation for \$2,000.00 and \$24,601.27 for July lease payment on the Jet Refueler and for Aviation Fuel
- CEBT for \$54,573.43 for July employee health Insurance premiums
- Delta Dental for \$2,111.00 for July employee dental Insurance premiums
- Hamblin & Associates for \$9,200.00 for the final installment for 2019 Audit
- Hoffmann, Parker, Wilson & Carberry for \$5,711.57 for May attorney fees
- Ian Fitzgibbons for \$2,280.00 for excavation permit refund
- The Lincoln National Life Insurance Company for \$2,440.24 for July Disability Insurance premiums for employees
- ACA Products for \$3,691.50 for concrete for Railroad Street construction project
- Heart of the Rockies Regional Medical Center for \$2,792.36 for August lease payment for Police building
- Pinnacol Assurance for \$5,263.00 for the 7th of 9 installments for Worker's Comp Insurance
- Sangre De Cristo Electric Association for \$11,281.41 for June electricity billing

This concludes my report.
I will entertain questions at this time.

Michelle Stoke, CPA
Treasurer/Finance Director



Budget Report

Group Summary

For Fiscal: 2020 Period Ending: 07/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
100 - General Government	4,222,543.58	4,222,543.58	406,128.17	1,844,209.16	-2,378,334.42	43.68 %
120 - Town Clerk	30,950.00	30,950.00	888.75	17,211.00	-13,739.00	55.61 %
125 - Municipal Court	45,770.00	45,770.00	0.00	8,945.70	-36,824.30	19.54 %
150 - Public Support	35,500.00	35,500.00	0.00	525.00	-34,975.00	1.48 %
210 - Police Department	36,400.00	36,400.00	0.00	2,900.00	-33,500.00	7.97 %
230 - Fire Department	11,900.00	11,900.00	0.00	411.68	-11,488.32	3.46 %
235 - Incident Deployment	88,000.00	88,000.00	0.00	15,550.75	-72,449.25	17.67 %
310 - Planning (Development)	51,200.00	51,200.00	100.00	18,401.47	-32,798.53	35.94 %
320 - Community Center	13,500.00	13,500.00	200.00	3,797.00	-9,703.00	28.13 %
410 - Public Works	1,500.00	1,500.00	4,968.75	16,557.62	15,057.62	1,103.84 %
415 - Street Maintenance	510.00	510.00	0.00	240.00	-270.00	47.06 %
510 - Parks Department	8,000.00	8,000.00	1,860.00	7,060.00	-940.00	88.25 %
515 - Rodeo Grounds	750.00	750.00	0.00	0.00	-750.00	0.00 %
520 - Cemetery	6,350.00	6,350.00	14,400.00	28,730.00	22,380.00	452.44 %
550 - Recreation Department	97,670.00	97,670.00	3,067.00	15,294.00	-82,376.00	15.66 %
Revenue Total:	4,650,543.58	4,650,543.58	431,612.67	1,979,833.38	-2,670,710.20	42.57 %
Expense						
110 - Mayor & Board of Trustees	44,730.10	44,730.10	1,147.84	21,724.20	23,005.90	48.57 %
115 - Elections	18,875.00	18,875.00	0.00	4,962.27	13,912.73	26.29 %
120 - Town Clerk	147,635.98	147,635.98	7,182.70	49,561.46	98,074.52	33.57 %
125 - Municipal Court	72,655.47	72,655.47	2,747.82	27,744.21	44,911.26	38.19 %
130 - Town Administrator	274,062.43	274,062.43	25,985.46	178,503.99	95,558.44	65.13 %
135 - Financial Administrator	234,904.35	234,904.35	19,745.99	152,937.44	81,966.91	65.11 %
140 - Town Hall Operations	37,038.10	37,038.10	1,263.57	22,179.39	14,858.71	59.88 %
150 - Public Support	370,124.00	370,124.00	210.00	128,539.74	241,584.26	34.73 %
160 - Information Technology	154,283.51	174,283.51	7,835.40	109,171.04	65,112.47	62.64 %
210 - Police Department	1,210,167.60	1,210,167.60	79,908.45	677,618.70	532,548.90	55.99 %
220 - Public Safety Complex	17,900.00	17,900.00	756.59	14,353.93	3,546.07	80.19 %
230 - Fire Department	471,149.95	471,149.95	31,359.66	292,272.15	178,877.80	62.03 %
235 - Incident Deployment	40,500.00	40,500.00	112,614.46	150,922.01	-110,422.01	372.65 %
310 - Planning (Development)	264,739.85	264,739.85	15,243.98	168,888.19	95,851.66	63.79 %
320 - Community Center	32,042.78	32,042.78	447.83	13,186.72	18,856.06	41.15 %
330 - BVTV - Public Access Television	500.00	500.00	0.00	0.00	500.00	0.00 %
410 - Public Works	478,588.72	478,588.72	30,981.87	262,705.96	215,882.76	54.89 %
415 - Street Maintenance	32,572.83	32,572.83	636.30	11,125.54	21,447.29	34.16 %
510 - Parks Department	352,611.84	352,611.84	13,841.32	122,601.89	230,009.95	34.77 %
520 - Cemetery	3,250.00	3,250.00	46.71	926.86	2,323.14	28.52 %
550 - Recreation Department	323,432.14	323,432.14	20,152.78	130,761.87	192,670.27	40.43 %
Expense Total:	4,581,764.65	4,601,764.65	372,108.73	2,540,687.56	2,061,077.09	55.21 %
Fund: 01 - General Fund Surplus (Deficit):	68,778.93	48,778.93	59,503.94	-560,854.18	-609,633.11	-1,149.79 %
Fund: 02 - Water Enterprise Fund						
Revenue						
710 - Water Distribution Operations	1,114,483.69	1,114,483.69	3,852.12	592,576.22	-521,907.47	53.17 %
730 - System Development Capital Improvement	463,000.00	463,000.00	0.00	165,828.30	-297,171.70	35.82 %
740 - Water Debt Service	0.00	0.00	0.00	1,200.00	1,200.00	0.00 %
Revenue Total:	1,577,483.69	1,577,483.69	3,852.12	759,604.52	-817,879.17	48.15 %
Expense						
710 - Water Distribution Operations	666,681.34	666,681.34	37,155.64	316,981.44	349,699.90	47.55 %
715 - Treatment Plant Operations	100,850.00	100,850.00	701.04	45,906.75	54,943.25	45.52 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
720 - Infrastructure Maintenance & Replacement	0.00	0.00	0.00	8,298.75	-8,298.75	0.00 %
730 - System Development Capital Improvement	731,675.00	731,675.00	0.00	6,761.25	724,913.75	0.92 %
740 - Water Debt Service	111,780.00	111,780.00	0.00	55,890.00	55,890.00	50.00 %
Expense Total:	1,610,986.34	1,610,986.34	37,856.68	433,838.19	1,177,148.15	26.93 %
Fund: 02 - Water Enterprise Fund Surplus (Deficit):	-33,502.65	-33,502.65	-34,004.56	325,766.33	359,268.98	-972.36 %
Fund: 03 - Capital Improvement Fund						
Revenue						
100 - General Government	118,500.00	118,500.00	0.00	2,031.96	-116,468.04	1.71 %
415 - Street Maintenance	387,299.00	387,299.00	0.00	0.00	-387,299.00	0.00 %
510 - Parks Department	615,748.00	615,748.00	800.00	23,995.00	-591,753.00	3.90 %
520 - Cemetery	0.00	0.00	0.00	500.00	500.00	0.00 %
Revenue Total:	1,121,547.00	1,121,547.00	800.00	26,526.96	-1,095,020.04	2.37 %
Expense						
210 - Police Department	113,000.00	113,000.00	0.00	11,930.24	101,069.76	10.56 %
230 - Fire Department	0.00	0.00	0.00	200,000.00	-200,000.00	0.00 %
310 - Planning (Development)	50,000.00	50,000.00	0.00	26,000.00	24,000.00	52.00 %
410 - Public Works	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
415 - Street Maintenance	611,560.00	611,560.00	0.00	47,932.90	563,627.10	7.84 %
510 - Parks Department	512,000.00	512,000.00	0.00	27,039.77	484,960.23	5.28 %
515 - Rodeo Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
550 - Recreation Department	27,500.00	27,500.00	1,604.53	27,140.59	359.41	98.69 %
Expense Total:	1,326,060.00	1,326,060.00	1,604.53	340,043.50	986,016.50	25.64 %
Fund: 03 - Capital Improvement Fund Surplus (Deficit):	-204,513.00	-204,513.00	-804.53	-313,516.54	-109,003.54	153.30 %
Fund: 04 - Conservation Trust Fund						
Revenue						
590 - Conservation Trust Fund	40,000.00	40,000.00	0.00	16,211.84	-23,788.16	40.53 %
Revenue Total:	40,000.00	40,000.00	0.00	16,211.84	-23,788.16	40.53 %
Expense						
590 - Conservation Trust Fund	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
Expense Total:	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
Fund: 04 - Conservation Trust Fund Surplus (Deficit):	1,000.00	1,000.00	0.00	16,211.84	15,211.84	1,621.18 %
Fund: 06 - Stormwater Enterprise Fund						
Revenue						
900 - Stormwater	68,000.00	68,000.00	3.09	35,620.02	-32,379.98	52.38 %
Revenue Total:	68,000.00	68,000.00	3.09	35,620.02	-32,379.98	52.38 %
Expense						
900 - Stormwater	115,036.00	115,036.00	0.00	33,991.63	81,044.37	29.55 %
Expense Total:	115,036.00	115,036.00	0.00	33,991.63	81,044.37	29.55 %
Fund: 06 - Stormwater Enterprise Fund Surplus (Deficit):	-47,036.00	-47,036.00	3.09	1,628.39	48,664.39	-3.46 %
Fund: 07 - Airport Enterprise Fund						
Revenue						
810 - Airport Cost of Goods Sold	408,500.00	408,500.00	423.72	67,527.15	-340,972.85	16.53 %
830 - Airport Operational Support	210,500.00	210,500.00	2,232.88	22,276.95	-188,223.05	10.58 %
850 - Airport Capital Improvements	370,000.00	370,000.00	0.00	350,000.00	-20,000.00	94.59 %
Revenue Total:	989,000.00	989,000.00	2,656.60	439,804.10	-549,195.90	44.47 %
Expense						
810 - Airport Cost of Goods Sold	228,950.00	228,950.00	0.00	3,188.60	225,761.40	1.39 %
830 - Airport Operational Support	338,222.87	338,222.87	25,804.79	197,855.44	140,367.43	58.50 %
850 - Airport Capital Improvements	420,889.00	420,889.00	0.00	43,635.70	377,253.30	10.37 %
Expense Total:	988,061.87	988,061.87	25,804.79	244,679.74	743,382.13	24.76 %
Fund: 07 - Airport Enterprise Fund Surplus (Deficit):	938.13	938.13	-23,148.19	195,124.36	194,186.23	20,799.29 %
Fund: 35 - Street Fund						
Revenue						
100 - General Government	504,457.46	504,457.46	46,393.33	219,046.39	-285,411.07	43.42 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
415 - Street Maintenance	13,000.00	13,000.00	0.00	2,857.76	-10,142.24	21.98 %
Revenue Total:	517,457.46	517,457.46	46,393.33	221,904.15	-295,553.31	42.88 %
Expense						
415 - Street Maintenance	487,225.00	487,225.00	3,691.50	75,123.49	412,101.51	15.42 %
Expense Total:	487,225.00	487,225.00	3,691.50	75,123.49	412,101.51	15.42 %
Fund: 35 - Street Fund Surplus (Deficit):	30,232.46	30,232.46	42,701.83	146,780.66	116,548.20	485.51 %
Report Surplus (Deficit):	-184,102.13	-204,102.13	44,251.58	-188,859.14	15,242.99	92.53 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	68,778.93	48,778.93	59,503.94	-560,854.18	-609,633.11
02 - Water Enterprise Fund	-33,502.65	-33,502.65	-34,004.56	325,766.33	359,268.98
03 - Capital Improvement Fund	-204,513.00	-204,513.00	-804.53	-313,516.54	-109,003.54
04 - Conservation Trust Fund	1,000.00	1,000.00	0.00	16,211.84	15,211.84
06 - Stormwater Enterprise Fund	-47,036.00	-47,036.00	3.09	1,628.39	48,664.39
07 - Airport Enterprise Fund	938.13	938.13	-23,148.19	195,124.36	194,186.23
35 - Street Fund	30,232.46	30,232.46	42,701.83	146,780.66	116,548.20
Report Surplus (Deficit):	-184,102.13	-204,102.13	44,251.58	-188,859.14	15,242.99



Planning Department Monthly Report

June 2020

Building Permits: 9 New Residential Permits Issued
0 New Residential ADU Permit Issued
2 Residential Remodel/Addition
1 New Commercial Permits Issued
0 Commercial Remodel/Additions

CO's Issued: 7 Residential
0 Commercial

Planning Permits: 3 Shed
6 Fence
3 Sign

Other Reviews: 3 Temporary Vendor
1 Site Plan Review

2020 Year to Date (as of 7/13/20)

35 New Residential Dwelling Unit Building Permits Issued
0 New Residential Accessory Dwelling Unit Building Permits Issued
0 Attached Apartment Units within a Commercial Building Permits Issued
0 Individual Duplex Dwelling Unit Building Permits Issued

Other Items:

1. **Planning Commission:** Still seeking one alternate member
2. **Historic Preservation:** Zoom - Public Architectural Design Guidelines Meeting June 29th at 5:00 pm
3. **Site Plans Submitted:** None submitted in June
4. **Site Plans Pending:** South Court Social Major Site Plan – **Approved 7-15-20 by P&Z**
BV Self Storage 501 Antero Circle – **Approved**
Valley Wide Health Clinic Minor Site Plan – **Approved**
The Summit Minor Site Plan – **Approved**
Legacy Bank Minor Site Plan (**Not yet submitted**)
5. **Subdivisions Submitted:** South Main Phase 1 – 5th Amendment to create 9 lots from 1
6. **Subdivisions Pending:** Hughes Minor Subdivision to combine 2 lots into 1 (Awaiting Approval)
Joplin Minor Subdivision to Split 1 Lot into 2
7. **Special Use Permits:** None
8. **Technical Manual:** Developing Specifications for Planning and Engineering Submittals
9. **Chaffee County IGA:** Planning in 3-mile area – Approved by County 7-21-20. Bring to the Trustees
10. **Other items:** Sangre de Cristo Annexation
Chaffee County Comp Plan
Consideration of adding Boarding House Land Use to UDC
Recreational Marijuana Mapping
Sidewalk along Highway 24 – CDOT Grant Application

Submitted by: **Mark N. Doering, Principal Planner**



July 23rd, 2020

We support the school districts in Salida and Buena Vista beginning the '20-'21 school year with in-person instruction, referenced in district planning documents as the 'Green Zone'. This support is dynamic and based on current epidemiological understanding and local public health conditions. If our understanding changes or the conditions change, we will review recommendations. The community should expect that the recommendations will shift throughout the school year.

At this time, there are 224 total positive cases of COVID 19, covering the time period of March 14, 2020 until today, July 23, 2020. If one removes the cases that occurred at Columbine Manor in Salida and the Department of Corrections Facility in Buena Vista, there has been a total case count of 34. We have been open for business and tourism, representing significant public health risk, for over 60 days. Since opening we have not seen a surge in new cases. Our hospital does not have anyone being treated for acute COVID19 symptoms. The epidemiological metrics appear to be stable and within our community's capacity to test, trace, and treat.

Both school districts have worked together with the Department of Education, Public Health, and county leadership to develop dynamic plans that can expand or contract programming depending on the local conditions. Both school districts have made sufficient improvements to practice the essential strategies of disease prevention, including: frequent hand-washing, mask wearing, health screening and maximum distancing possible. The districts have created active partnerships with the medical community to review their response protocols and offer support.

In addition, epidemiological evidence indicates that COVID-19 contraction and infectious spread is at the lowest risk levels among school aged children.

After reviewing the conditions, plans, and capacity of our school districts and communities, we support opening in a manner that best supports in-person instruction, staff safety, and the broader needs of our community.

A handwritten signature in blue ink that reads "Andrea Carlstrom".

Andrea Carlstrom, Director of Chaffee Public Health

Keith Baker, Chaffee County Commissioner

A handwritten signature in blue ink that reads "Greg Felt".

Greg Felt, Chaffee County Commissioner

A handwritten signature in blue ink that reads "Rusty Granzella".

Rusty Granzella, Chaffee County Commissioner

Duff Lacy, Mayor of Buena Vista

VIII. BUSINESS ITEMS

A. Public Hearing

B. Update from UAS on Drone Park Project – Honora Roberts

C. Update from Family Youth Initiatives – Liz Sielatycki

D. Should the Board of Trustees approve adoption of Resolution No. XX, Series 20202, entitled, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF BUENA VISTA, COLORADO APPROVING A AIRPORT FUEL CONTRACT

E.

F.

G.

IX. TRUSTEE/STAFF INTERACTION

The Board discusses items with staff and staff can bring up matters not on the agenda.

X. Executive Session

XI. ADJOURNMENT