



**Garden
Spot of
Colorado**

**MEETING OF THE TOWN BOARD
Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, October 10, 2023, 6:30 p.m.**

This is an IN-PERSON meeting at the location and time noted above.
You may also join virtually using Zoom: Phone: 1-346-248-7799 or 301-715-8592
Web: www.zoom.us/join Use this Meeting ID: 210 035 9423

The Town Board may take action on any of the following agenda items as presented or modified prior to or during the meeting and items necessary or convenient to effectuate the agenda items.

1. Meeting Called To Order - Mayor William Karspeck
2. Pledge Of Allegiance - Mayor William Karspeck
3. Roll Call - Mayor William Karspeck
4. Citizen Participation
5. Scheduled Items And Estimated Time For Discussion
 - 5.I. Weld County RE-5J Fees In Lieu MOU - Public Hearing
Introduction by: Chris Kirk

Documents:

[MEMO RE WELD RE-5J IGA SECOND AMENDMENT.PDF](#)
[WELD RE5J IGA AND FIRST AMENDMENT.PDF](#)
[WELD RE5J SECOND AMENDMENT W REDLINES.PDF](#)
[WELD RE5J SECOND AMENDMENT WITH EXHIBITS.PDF](#)

- 5.II. Consent Agenda
Introduction by: Christian Samora

Documents:

[MEMO RE CONSENT AGENDA.PDF](#)
[A. OCTOBER 10, 2023 MEETING AGENDA.PDF](#)

- B. SEPTEMBER 26, 2023 MEETING MINUTES.PDF
- C. AUGUST 2023 FINANCIAL REPORT.PDF
- D. COMPREHENSIVE PLAN IMPLEMENTATION UPDATE.PDF
- E. 1927 FIRE ENGINE DONATION.PDF

5.III. Initial Draft 2024 Annual Budget

Introduction by: Chis Kirk

Documents:

- MEMO RE 2024 DRAFT BUDGET.PDF
- 2024 BUDGET.PDF

5.IV. Proposition 123- Attainable Housing Opt In

Introduction by: Anne Johnson

Documents:

- A. MEMO RE PROPOSITION 123.PDF
- B. OPT IN LIST 2023.09.13.PDF
- C. BASELINE TOOL.PDF
- D. BASELINE TOOL 2023.09.18.PDF
- E. LETTER OF SUPPORT FROM BERTHOUD H4H.PDF
- F. PROPOSITION 123 FINAL.PDF

6. Elected Official Reports

1. Town Board - Tim Hardy, May Albrecht, Mike Grace, Sean Murphy, Karl Ayers, and Chris Kurtz
2. Mayor - William Karspeck
3. Staff - Town Administrator, Attorney

7. Executive Session

Pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiators. The following details are provided: Potential transfer of property.

8. Adjourn

The order of agenda items listed above is approximate and intended as a guideline for the

Town Board. Individuals needing special accommodation may request assistance by contacting the Town Clerk 807 Mountain Avenue, Berthoud, Colorado 80513, 970-532-2643 at least 24 hours in advance.

BOARD OF TRUSTEES INFORMATION



ADMINISTRATION DEPARTMENT

Meeting Date:	October 10, 2023
Agenda Title/Subject:	Second Amendment to Intergovernmental Agreement (IGA) between Town and Weld RE-5J
Type of Item:	Regular Item
Purpose:	Consider request from Weld RE-5J School District to amend the IGA regarding cash-in-lieu fees for the District
Presented by:	Chris Kirk

ATTACHMENTS

- Second Amendment to IGA between Town and Weld RE-5J
- IGA between Town and Weld RE-5J
- First Amendment to IGA between Town and Weld RE-5J

BACKGROUND:

As the Board is aware, the Weld RE-5J School District (District) provides public education services for the residents of the Town of Berthoud that live within the District's boundaries. Generally, the District covers Berthoud residents living east of County Road 7. This area includes the Serenity Ridge neighborhood and the planned, but yet to be constructed, Turion development area.

Currently, the Town collects the District's cash in-lieu fees via an Intergovernmental Agreement (IGA) at the time that a residential building permit is pulled in the District boundaries. The IGA requires the Town to hold a public hearing prior to approving updates to the fees requested by the District. For reference, the original IGA and the First Amendment are attached to this memo.

Recently, the District Board approved an update to School District Planning Standards (Exhibit A to the Second Amendment) and the School District Methodology (Exhibit B to the second Amendment) for cash in-lieu fees for land dedication paid on each residential building permit within the District. These standards and methodology identify how the fees are to be collected. In addition to updating the standards and methodology, the update differentiates between, and seeks different cash in lieu payments for, single-family detached, single-family attached, multifamily and mobile homes.

For reference, the fees from the First Amendment are proposed to change via the

Second Amendment as follows:

Building Type	Current Fees – First Amendment	Proposed Fees – Second Amendment
Single-Family Detached	\$924	\$2,301
Single-Family Attached	\$353	\$871
Multi-Family	\$613	\$1,514
Mobile Home	\$1,530	\$2,301

RECOMMENDED ACTION(S):

APPROVE THE SECOND AMENDMENT TO THE IGA BETWEEN THE TOWN OF BERTHOUD AND THE WELD RE-5J SCHOOL DISTRICT CONCERNING ANNEXATIONS AND SCHOOL SITE DEDICATION OR PAYMENT IN LIEU FOR SCHOOL SITE PURPOSES

**INTERGOVERNMENTAL AGREEMENT
CONCERNING ANNEXATIONS AND SCHOOL SITE DEDICATION OR
PAYMENTS IN LIEU FOR SCHOOL PURPOSES**

THIS AGREEMENT is entered into by and between the Weld County School District No. Re-5J ("School District"), a political subdivision of the State of Colorado, and the Town of Berthoud, Colorado ("Town"), a municipal corporation of the State of Colorado, to be effective as of 23rd day of February, 2000 ("Effective Date").

RECITALS

A. In order to provide adequate school facilities to serve residential developments and future annexations, the Town Board and the Planning Commission have adopted the goals, policies, and supporting data of the Berthoud Comprehensive Plan in order to plan for the orderly growth of the Town.

B. The growth in residential land development in the Town necessitates the acquisition of sites and the building of additional school facilities and/or improvements to existing school facilities in order to accommodate the corresponding increases in the student population.

C. The Town and the School District have entered into an Intergovernmental Agreement Concerning Joint Planning.

D. Pursuant to Colorado Revised Statute sections 31-23-301, and 303, the Town is authorized to regulate and restrict the density of population of the Town for the purpose of promoting health, safety, morals, and general welfare of the community; and to adopt regulations in accordance with the comprehensive plan to facilitate the adequate provision of schools.

E. Colorado Revised Statute section 31-12-108.5(1) requires that prior to any proposed annexation the Town must prepare a report addressing the effect of the proposed annexation upon the School District "including the estimated number of students generated and the capital construction required to educate such students."

F. Upon completion of a statutorily required public hearing, the Town must determine whether the state statutory requirements for annexation are met, and whether additional terms and conditions should be imposed.

G. The Town may deny approval of the annexation or future subdivision if adequate educational opportunities cannot be afforded to the estimated new students.

H. Alternatively, the annexation may be approved if the developer agrees to enter into a public improvements agreement to mitigate the costs of sites that will be necessary to provide adequate educational opportunities to the estimated number of new students.

I. In order to provide adequate school facilities to serve new residential developments within future annexations, it is imperative that the School District be included in the negotiation process between the Town and developers seeking annexation or the subdivision of land that is annexed after the Effective Date of this Agreement.

J. The Colorado Supreme Court has held that the Public School Finance Act of 1994 does not prevent public school districts from entering into such agreements.

K. Such agreements will provide for public improvements in a manner appropriate for a modern, efficiently functioning Town and ensure that new development does not negatively affect current educational levels within the School District, or require the citizens of the existing Town to underwrite the costs created by the new development.

L. Such agreements are reasonably necessary to protect, enhance, and preserve the public health, safety, and welfare of the citizenry within the Town.

M. The Town, upon consideration of the effect of residential land developments and the ability of the School District to provide school sites and facilities in the Town, has determined that it is in the best interests of the citizens of the Town to enter into an Intergovernmental Agreement with the School District for the purpose of implementing such agreements with developers and forwarding any resulting payments to the School District, as provided in this Agreement.

N. The Town and School District desire to define the rights and obligations with respect to the planning, collection, and use of such voluntary payments.

AGREEMENT

NOW, THEREFORE, in consideration of the objectives and policies expressed in the recitals and the mutual promises contained in this Agreement, the Town and School District agree as follows:

1. School Planning Standards

a. The School District has adopted planning standards related to: (i) student yields for each school age level; (ii) school facility enrollment capacities; (iii) school site acreage requirements; and (iv) developed land value for the purposes of providing notice to developers as to the amount of possible payments (collectively referred to as "School District Planning Standards" or "Standards" and "School District Methodology"), attached as Exhibits A and B and incorporated into this Agreement.

b. The Town and School District agree that the current School Planning Standards in Exhibit A are reasonable and that the Standards should be reviewed annually by both the District and Town and adjusted by mutual agreement as needed. The Town and School District also agree that the then-current Standards shall apply to any proposed annexation and to any proposed subdivision of land that is annexed to the Town after the Effective Date hereof (hereinafter referred to as "subdivision").

c. In the event of revisions to any proposed annexation or subdivision, the School

District, at its option, may require that its then-current School Planning Standards be applied to such areas. If such adjustments result in additional school sites necessary to provide adequate educational opportunities, any payments agreed upon shall be modified and conveyed or paid as provided herein. The value of the payment paid in connection with the original submission shall be credited against the revised requirements.

2. Determination of School Site/Facility Requirements

a. Upon formal submission to the Town of a proposed annexation or subdivision, the Town shall refer the developer's proposal to the School District for its review, comments, and recommendations concerning the adequacy of school sites and facilities, within the context of the proposed annexation or subdivision. The School District shall promptly review the proposal and shall submit its comments and recommendations to the Town.

b. The Superintendent of the School District or a designee will meet with the developer seeking annexation or subdivision for the purpose of determining whether the proposal will adversely affect the School District's ability to provide adequate educational opportunities to the students generated by the annexation or subdivision consistent with the School Planning Standards.

c. The School District shall make a determination concerning the impact of the annexation or subdivision upon the adequacy of school sites and facilities based upon the School District Planning Standards.

d. Upon receipt of the School District's comments and recommendations, the Town shall review the developer's proposal and the School District's comments and recommendations.

e. If the School District determines that the proposed annexation or subdivision will have an adverse effect on the School District's ability to provide adequate educational opportunities to the students generated by the proposed development as well as existing resident students, the Town shall withhold approval absent a dedication of land or a voluntary payment consistent with the standards set forth in Appendix B or the written agreement of the developer to comply with the provisions of this Agreement and related ordinance at the time of subdivision.

f. The School District agrees that the Town may grant approval of a proposed annexation or subdivision if the developer enters into a voluntary agreement to mitigate the cost of providing adequate school sites for those students consistent with the formula in Appendix B in accordance with Section 4 below.

g. In the event that, based upon the application of the Standards and Methodology, a dedication of land would result in a parcel that in itself would be of insufficient size for a school site, the School District agrees to discuss with the developer:

i. the potential reservation by the developer or acquisition by the School District of the balance of the property needed to provide an adequate site; or

ii. the payment of an in-lieu fee as provided in this Agreement in the event the dedication of sites or land areas is not deemed feasible, in the best interests, or cannot be agreed upon by the School District.

3. Conveyance of Dedicated Land

If land is being dedicated as part of any proposed annexation or subdivision, the Town shall condition approval on satisfaction of the following requirements:

a. Developer has conveyed or agreed to convey as part of any plat to the School District by general warranty deed, title to the land slated for dedication, which title is to be free and clear of all liens, encumbrances, and exceptions (except those approved in writing by the School District), including, without limitation, real property taxes, which will be prorated to the date of conveyance or dedication.

b. At the time of dedication or conveyance, the Developer shall provide a title insurance commitment and policy in an amount equal to the fair market value of the dedicated property. At the appropriate time, not later than issuance of the first certificate of occupancy in the annexation, developer shall also pay one-half of street development costs, and shall either provide or pay the costs associated with providing improvements for water, sewer, natural gas, telecommunications, and other utilities stubbed to the site, and overlot grading of the dedicated land; all of which costs have been considered and included in the determination of the Dedicated Land Value as set forth in Exhibit A for those developers who make in-lieu payments.

4. Assessment and Amount of In-Lieu Payments

If no land dedication is made to the School District with respect to a particular proposed annexation, subdivision or property, the amount of the in-lieu payment shall be determined and paid for each residential dwelling unit within that project, according to the fee schedule set forth in Exhibit B, which shall be reviewed/updated annually.

5. Methodology for Assessing In-Lieu Payments

a. The School District has adopted a methodology to determine the land dedication requirements or in-lieu payments for residential dwelling units sufficient to provide adequate educational opportunities to new residential developments. The parties agree that the methodology (referred to as "School District Methodology" or "Methodology"), attached and incorporated into this Agreement as Exhibit B, has been developed in a manner so as to fairly apportion the cost of acquiring school sites made necessary by residential development, and to ensure that any land dedication or in-lieu payments will be used for capital facilities, planning, site acquisition, or school facility outlay purposes within the senior high school feeder attendance area boundaries that include the annexation for which the payment is being made. Unless and until modified by the parties, such methodology shall include, but shall not be limited to, the following factors:

i. School Planning Standards which establish the student yields and technical and educational specifications for school facilities (elementary, middle, and high school levels), consistent with the policy of the Board of Education of the School District;

ii. The capacity demand for each category of school facility resulting from residential dwelling units;

iii. The means for determining the developed land value for residential dwelling units; and

iv. The procedure for calculating the value of the land dedication, the in-lieu payments sufficient to provide educational opportunities, or the combination of land dedication and in-lieu payments, required per residential dwelling unit.

b. The Exhibits adopted pursuant to the provisions of this Agreement shall be updated annually from the date of its submission to the Town Board. A copy of the updated Exhibits shall be furnished to the Town within 30 days after its adoption by the School District. The Town shall hold a public hearing before revising the in-lieu payments based upon any revisions reflected in the School Planning Standards (Exhibit A) and the School District Methodology (Exhibit B).

6. Exemptions

a. Because the following are not considered to have an adverse effect on the School District's ability to provide adequate educational opportunities, they shall be exempted from land dedication requirements or in-lieu payment requirements.

i. Alteration or expansion of a residential dwelling unit not exceeding a net increase of 1,000 square feet of the existing dwelling unit.

ii. Replacement of a residential dwelling unit in which the replacement does not exceed a net increase of 1,000 square feet of the dwelling unit being replaced.

iii. Construction of a non-dwelling unit, accessory building, or structure.

iv. Construction of an accessory residential dwelling unit according to Berthoud Municipal Code.

v. Nursing homes as defined in the Town Code.

vi. Town-approved planned residential developments that are subject to recorded covenants restricting the age of the residents of said dwelling units such that the dwelling units may be classified as "housing for older persons" pursuant to the Federal Fair Housing Amendments Act of 1988.

b. Any claim of exemption as provided in this Section 6 must be made no later than the time of application for a building permit. Any claim not so made shall be deemed waived.

7. Collection, Deposit, and Expenditure of In-Lieu Payments

a. All in-lieu payments shall be paid prior to, or concurrent with, the issuance of a building permit. Payments shall be paid to the order of the School District and promptly deposited into the Capital Reserve Fund which is established and held by the School District. Funds withdrawn from this fund must be used solely for the purposes specified in this Agreement.

b. The School District shall deposit funds collected from in-lieu payments into an interest-bearing account authorized by Colorado Revised Statutes sections 24-75-601 to -605. The School District shall be the owner of the funds in the account.

c. The funds deposited into the account shall be earmarked and expended solely to acquire, develop, or expand school educational sites, or for capital facilities planning, site acquisition, or school site capital outlay purposes, within the senior high school feeder attendance area boundaries that include the annexation for which the payment was made. Subject to the time limitations contained in this Agreement, the time for, nature, method, and extent of such planning or development shall be within the sole discretion of the School District.

d. Except as otherwise provided in this Agreement or by the law, the School District shall offer to refund any in-lieu payments which have not been used for the acquisition, development, or expansion of school sites or for capital facilities planning, site acquisition, or school site capital outlay purposes within ten years of the date of collection, together with interest at the rate of 6 percent per annum compounded annually, to the owner(s) of the residence for which an in-lieu payment was made, as shown by the records of the Weld County Assessor as of the ten-year anniversary of the date of collection. If the person of record does not file a written acceptance of the offer for such refund with the School District within 90 days of the mailing of such notice, such amount shall be utilized for School District capital facilities or improvements that will benefit the residence(s) of the property for which the fee was paid.

e. The School District may request the Town to extend the ten-year period of time specified in the previous subsection. Such request shall be made at a public hearing before the Town, which may for good cause shown, and in its discretion, extend such period of time as the Town deems reasonable and necessary.

8. Annual Report, Accounting, and Audit

a. The School District shall submit an annual report to the Town, on or before October 31 describing the School District's receipt of land dedication, receipt of in-lieu payments and expenditure of in-lieu payments during the preceding fiscal year. This report shall include:

i. A review of the assumptions and data upon which the methodology is based, including student generation ratios, and attendance area boundaries;

ii. Statutory changes or changes in the School Planning Standards or in Town policies related to construction of school facilities; and

iii. Any recommended modifications to the land dedication and in-lieu payment schedule.

b. After receipt of the report, the Town shall review it, considering those matters listed in the previous subsection and complete its review on or before December 31 of that year.

c. The School District shall establish and maintain a separate accounting system to ensure that all in-lieu payments are expended in accordance with Section 6.c. above.

d. The School District shall cause an audit to be performed annually of the in-lieu payments collected and expended in accordance with this Agreement. The audit shall be conducted in accordance with generally accepted accounting principles for governmental entities. A copy of said audit shall be furnished to the Town. The cost of the audit shall be paid from the School District's general fund.

e. At the end of the calendar year and/or at the end of the District's fiscal year, the Town may request an accounting from the chief financial officer of the School District concerning the expenditure of the in-lieu payments made to the School District.

9. **Term**

The term of this Agreement shall commence on the Effective Date and continue for a period of one year thereafter unless the Town repeals the implementing ordinance adopted by the Town concurrent with this Agreement, following at least 90 days prior notice to the School District. This Agreement shall automatically renew annually unless one party notifies the other of intent to non-renew at least 90 days prior to expiration. Should the Agreement expire, the provisions of Section 6.d. pertaining to refunds shall remain in effect until fully implemented.

10. **Miscellaneous**

a. **Faith and Credit.** Neither party shall extend the faith or credit of the other to any third person or entity.

b. **Amendments.** This Agreement may be amended only by mutual agreement of the parties and shall be evidenced by a written instrument authorized and executed with the same formality as accorded this Agreement.

c. **Notice.** Any notice required by this Agreement shall be in writing. If such notice is hand delivered or personally served, it shall be effective immediately upon such delivery or service. If given by mail, it shall be certified with return receipt requested and addressed to the following addresses:

**Town of Berthoud
328 Massachusetts Avenue
PO Box 1229
Berthoud, Colorado 80513
Attention: Town Administrator**

**Weld County School District No. Re-5J
3 North Jay Avenue
Johnstown, Colorado 80534
Attention: Superintendent of Schools**

Notice given by mail shall be effective three days after it is deposited in the United States mail depository correctly addressed and with sufficient postage for delivery.

d. **Governing Law.** This Agreement and the rights and obligations of the parties hereto shall be interpreted and construed in accordance with the laws of the State of Colorado.

e. **Severability.** If this Agreement, or any portion of it, is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of the Agreement.

f. **Idemnification.** The School District agrees to defend any legal action that may be against the Town and challenging the collection of payments under or the enforcement of the

Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Purposes, and, to the extent permitted by law, to indemnify and hold the Town harmless from any final monetary judgment entered in any such action. The obligations of the School District hereunder shall be conditioned upon (a) prompt notification to the School District of any threatened claim (b) full cooperation by the Town with the School District and its legal counsel in its defense of the claim; and (c) the Town not compromising, settling, negotiating, or otherwise similarly dealing with the claim without the express consent of the School District. By agreeing to this provision, neither party waives or intends to waive the limitations on liability which are provided to them and their employees, officers, agents, and representatives under the Colorado Governmental Immunity Act, sections 24-10-101 et. seq., as amended. Nothing contained herein shall constitute any waiver by the Town or School District of the provisions of the Colorado Governmental Immunity Act or any other applicable immunity defense.

g. **Survival.** Any provision or obligation of this Agreement, for the benefit of either party, that has not been fully performed or discharged at the time of termination shall survive such termination and continue to bind the party until the expiration of any applicable legal or equitable period of limitation.

h. **Financial Obligations.** This Agreement shall not be deemed a pledge of the credit of the Town or the School District, or a collection or payment guarantee by the Town to the School District. Nothing in this Agreement shall be construed to create a multiple-fiscal year direct or indirect municipal or district debt or financial obligation.

i. **Ordinance.** This Agreement has been approved by the Town as part of and in conjunction with an ordinance establishing the requisite standards and requirements of the Town for future annexation and subdivision of land annexed after the Effective Date hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement which shall be in full force and effect the day and year first above written.

THE TOWN OF BERTHOUD COLORADO

A Municipal Corporation

By: Milan Karspeck
Mayor

Date: 7/5/2000

ATTEST:

Mary K. Coudin
Town Clerk

Date: 7/5/2000

Approved as to form:

R. D. Fickel
Town Attorney

Date: 7/17/2000

WELD COUNTY SCHOOL DISTRICT No. Re-5J

By: Shelly Thomas

Date: 7/24/2000

Board of Education President

ATTEST:

Marti Gray
Secretary

Date: 7/24/00

Approved as to form:

Christopher E. Adorni
School District Attorney

Date: 8/3/00

Exhibit A

Weld County School District No. Re-5J
Johnstown/Milliken, Colorado

School District Planning Standards

i. Student Yields¹

Elementary School	.345 per dwelling unit
Middle School	.170 per dwelling unit
High School	.195 per dwelling unit

ii. School Facility Enrollment Capacities

Elementary School	400 students
Middle School	400 students
High School	600 students

iii. School Site Acreage Requirements

Elementary School	10 acres
Middle School	20 acres
High School	40 acres

iv. Developed Land Value

\$25,000 per acre

¹ Average student yields for elementary, middle school, and high school based on School District data base. Includes all residential dwelling types within the School District.

Exhibit B

Weld County School District No. Re-5J
Johnstown/Milliken, Colorado

School District Methodology

Based on the School District Planning Standards contained in Exhibit A, calculation of land dedication or in-lieu payments uses the following procedures:

See Attached Table

School Type	Yield	Acres per Student Capacity	Acres Required per Housing Unit	Per Acre Value	C-I-L Amount Per Unit
Elementary	0.345	0.0250	0.0086	\$ 25,000	\$ 215
Middle	0.170	0.0500	0.0085	\$ 25,000	\$ 213
Sr. High	<u>0.195</u>	0.0667	0.0130	\$ 25,000	<u>\$ 325</u>
Total	0.710		0.0301		(\$753) \$750

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN
TOWN OF BERTHOUD AND WELD COUNTY REORGANIZED SCHOOL DISTRICT RE-5J
CONCERNING ANNEXATIONS AND SCHOOL SITE DEDICATION
OR PAYMENTS IN LIEU FOR SCHOOL SITE PURPOSES

This First Amendment to Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Site Purposes (“First Amendment”) between the Town of Berthoud, a Colorado home rule municipality (“Town”), and the Weld County Reorganized School District RE-5J, a political subdivision of the State of Colorado (“School District”) (collectively, the “Parties”), is executed this 22nd day of January, 2019.

RECITALS

WHEREAS, on February 23, 2000, the Parties entered into an Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Site Purposes (“Agreement”); and

WHEREAS, pursuant to the Agreement, the Town agreed, except in limited circumstances, to collect cash payments from certain developers in lieu of requiring such developers to dedicate land for school sites; and

WHEREAS, the amount of the cash in lieu payments was based on agreed-upon School Planning Standards and School District Methodology, as the terms are defined in Agreement and set forth on Exhibits A and B attached thereto; and

WHEREAS, the Agreement provides that the cash in lieu payments should be reviewed periodically and adjusted when appropriate; and

WHEREAS, the Agreement further provides that, before revising cash in lieu payments based on a change in the School Planning Standards or School District Methodology, the Town shall hold a public hearing; and

WHEREAS, the School District is requesting that the Town agree to an increase in the amount of the cash in lieu payments to accommodate the increased market values and costs associated with development of school sites; and

WHEREAS, the School District’s request reflects a change in the School Planning Standards and School District Methodology by differentiating between, and seeking different cash in lieu payments for, single-family detached, single-family attached, multifamily and mobile homes; and

WHEREAS, the Town held a public hearing related to the School District’s request on January 22, 2019; and

WHEREAS, after review of the Agreement and the evidence presented at the public hearing, the Town desires to enter into this First Amendment and approve the School District’s request to increase the cash-lieu payments; and

WHEREAS, the Town finds that this First Amendment is in the best interests of the citizens of the Town of Berthoud.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

1. Recitals. The Recitals are incorporated herein and shall be deemed to be terms of this First Amendment as if fully set forth herein.

2. Terms. Unless otherwise defined or set forth herein, the terms of this First Amendment shall have the meaning set forth in the Agreement.

3. School Planning Standards and School District Methodology. The School Planning Standards, attached hereto and incorporated herein by reference as Exhibit A, and School District Methodology, attached hereto and incorporated herein by reference as Exhibit B, are hereby adopted. Exhibit A and Exhibit B shall replace and supersede the exhibits attached to the Agreement.

4. Notice. Paragraph 10(c) of the Agreement provides the location and manner in which notice shall be provided to each party. Notice to the School District as set forth therein shall hereinafter be provided to:

Weld County School District RE-5J
110 South Centennial Drive, Suite A
Milliken, CO 80543

5. Headings. The paragraph headings are for the convenience and reference of the Parties and are not intended to define or limit the scope or intent of this First Amendment.

6. Remaining Terms of Agreement. Except as expressly modified herein, the remaining provisions of the Agreement shall remain in full force and effect.

DONE AND DATED this ____ day of _____, 2019.

TOWN OF BERTHOUD, COLORADO

ATTEST:

By: _____
Christian Samora, Town Clerk

By: _____
Will Karspeck, Mayor

WELD COUNTY REORGANIZED SCHOOL
DISTRICT RE-5J

ATTEST:

By: _____
_____, Secretary

By: _____
_____, Board of Education President

EXHIBIT A

WELD COUNTY SCHOOL DISTRICT RE-5J Johnstown/Milliken, Colorado



School District Planning Standards

i. Student Yields	Single Family	Single Family	<u>Multifamily</u>	<u>Mobile Homes</u>
	<u>Detached</u>	<u>Attached</u>		
Elementary School	0.301	0.106	0.187	0.469
Middle School	0.148	0.053	0.091	0.224
High School	0.170	0.071	0.123	0.306
ii. School Facility Enrollment Capacities				
Elementary School	640			
Middle School	930			
High School	975			
iii. School Site Acreage Requirements				
Elementary School	10			
Middle School	23			
High School	40			
iv. Developed Land Value per Acre				
	\$60,130			

Revised 10/17/2018 based on information provided by Strategic Resources West



EXHIBIT B

WELD COUNTY SCHOOL DISTRICT RE-5J Johnstown/Milliken, Colorado

School District Methodology

Based on the School District Planning Standards, contained in Exhibit A, calculation of land dedication or in-lieu payments uses the following procedures:

	<u>Student Yield</u>	<u>Acres per Student Capacity</u>	<u>Acres Required per Housing Unit</u>	<u>Per Acre Value</u>	<u>Cash in Lieu Amount Per Unit</u>
Single Family					
Detached					
Elementary	0.301	0.05	0.0047	\$ 60,130	\$ 283
Middle	0.148	0.02	0.0037	\$ 60,130	221
High School	0.170	0.02	0.0070	\$ 60,130	420
Total	0.619		0.0154		\$ 924
Single Family Attached					
Elementary	0.106	0.02	0.0017	\$ 60,130	\$ 100
Middle	0.053	0.01	0.0013	\$ 60,130	79
High School	0.071	0.01	0.0029	\$ 60,130	174
Total	0.230		0.0059		\$ 353
Multi Family					
Elementary	0.187	0.03	0.0029	\$ 60,130	\$ 175
Middle	0.091	0.01	0.0022	\$ 60,130	135
High School	0.123	0.01	0.0051	\$ 60,130	303
Total	0.401		0.0102		\$ 613
Mobile Home					
Elementary	0.469	0.07	0.0073	\$ 60,130	\$ 441
Middle	0.224	0.02	0.0056	\$ 60,130	334
High School	0.306	0.03	0.0125	\$ 60,130	755
Total	0.999		0.0254		\$ 1,530

~~FIRST-SECOND~~ AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN
TOWN OF BERTHOUD AND WELD COUNTY SCHOOL DISTRICT RE-5J
CONCERNING ANNEXATIONS AND SCHOOL SITE DEDICATION OR PAYMENTS IN LIEU
FOR SCHOOL SITE PURPOSES

This ~~First-Second~~ Amendment to Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Site Purposes (“~~First-Second~~ Amendment”) between the Town of Berthoud, a Colorado home rule municipality (“Town”), and the Weld County School District RE-5J, a political subdivision of the State of Colorado (“School District”) (collectively, the “Parties”), is executed this ____ day of _____, 2023.

RECITALS

WHEREAS, on February 23, 2000, the Parties entered into an Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Site Purposes (“Agreement”); and

WHEREAS, on January 22, 2019, the Parties agreed to a First Amendment to the Agreement;
and

WHEREAS, pursuant to the Agreement, the Town agreed, except in limited circumstances, to collect cash payments from certain developers in lieu of requiring such developers to dedicate land for school sites; and

WHEREAS, the amount of the cash in lieu payments was based on agreed-upon School District Planning Standards and School District Methodology, as the terms are defined in Agreement and set forth on Exhibits A and B attached thereto; and

WHEREAS, the Agreement provides that the cash in lieu payments should be reviewed periodically and adjusted when appropriate; and

WHEREAS, the Agreement further provides that, before revising cash in lieu payments based on a change in the School District Planning Standards or School District Methodology, the Town shall hold a public hearing; and

WHEREAS, the School District is requesting that the Town agree to an increase in the amount of the cash in lieu payments to accommodate the increased market values and costs associated with development of school sites; and

WHEREAS, the School District's request reflects a change in the School District Planning Standards and School District Methodology by differentiating between, and seeking different cash in lieu payments for, single-family detached, single-family attached, multifamily and mobile homes; and

WHEREAS, the Town held a public hearing related to the School District's request on _____; October 10, 2023; and

WHEREAS, after review of the Agreement and the evidence presented at the public hearing, the Town desires to enter into this ~~First-Second~~ Amendment and approve the School District's request to increase the cash-lieu payments; and

WHEREAS, the Town finds that this ~~First~~Second Amendment is in the best interests of the citizens of the Town of Berthoud.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

1. Recitals. The Recitals are incorporated herein and shall be deemed to be terms of this ~~First~~Second Amendment as if fully set forth herein
2. Terms. Unless otherwise defined or set forth herein, the terms of this ~~First~~Second Amendment shall have the meaning set forth in the Agreement.
3. School District Planning Standards and School District Methodology. The School District Planning Standards, attached hereto and incorporated herein by reference as Exhibit A, and the School District Methodology, attached hereto and incorporated herein by reference as Exhibit B, are hereby adopted. Exhibit A and Exhibit B shall replace and supersede the exhibits attached to the Agreement.
4. Notice. Paragraph 10(c) of the Agreement provides the location and manner in which notice shall be provided to each party. Notice to the School District as set forth therein shall hereinafter be provided to:

Weld County School District RE-5J
110 South Centennial Drive, Suite A
Milliken, CO 80543
5. Headings. The paragraph headings are for the convenience and reference of the Parties and are not intended to define or limit the scope or intent of this ~~First~~Second Amendment.
6. Remaining Terms of Agreement. Except as expressly modified herein, the remaining provisions of the Agreement shall remain in full force and effect.

DONE AND DATED this ____ day of _____, 2023.

ATTEST:

By: _____
_____, Town Clerk

ATTEST:

By: _____
_____, Secretary

TOWN OF BERTHOUD, COLORADO

By: _____
_____, William Karspeck, Mayor

WELD COUNTY SCHOOL DISTRICT RE-5J

By: _____
Michael Wailes, Board of Education President

SECOND AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN
TOWN OF BERTHOUD AND WELD COUNTY SCHOOL DISTRICT RE-5J
CONCERNING ANNEXATIONS AND SCHOOL SITE DEDICATION OR PAYMENTS IN LIEU
FOR SCHOOL SITE PURPOSES

This Second Amendment to Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Site Purposes (“Second Amendment”) between the Town of Berthoud, a Colorado home rule municipality (“Town”), and the Weld County School District RE-5J, a political subdivision of the State of Colorado (“School District”) (collectively, the “Parties”), is executed this ____ day of _____, 2023.

RECITALS

WHEREAS, on February 23, 2000, the Parties entered into an Intergovernmental Agreement Concerning Annexations and School Site Dedication or Payments in Lieu for School Site Purposes (“Agreement”); and

WHEREAS, on January 22, 2019, the Parties agreed to a First Amendment to the Agreement; and

WHEREAS, pursuant to the Agreement, the Town agreed, except in limited circumstances, to collect cash payments from certain developers in lieu of requiring such developers to dedicate land for school sites; and

WHEREAS, the amount of the cash in lieu payments was based on agreed-upon School District Planning Standards and School District Methodology, as the terms are defined in Agreement and set forth on Exhibits A and B attached thereto; and

WHEREAS, the Agreement provides that the cash in lieu payments should be reviewed periodically and adjusted when appropriate; and

WHEREAS, the Agreement further provides that, before revising cash in lieu payments based on a change in the School District Planning Standards or School District Methodology, the Town shall hold a public hearing; and

WHEREAS, the School District is requesting that the Town agree to an increase in the amount of the cash in lieu payments to accommodate the increased market values and costs associated with development of school sites; and

WHEREAS, the School District's request reflects a change in the School District Planning Standards and School District Methodology by differentiating between, and seeking different cash in lieu payments for, single-family detached, single-family attached, multifamily and mobile homes; and

WHEREAS, the Town held a public hearing related to the School District's request on October 10, 2023; and

WHEREAS, after review of the Agreement and the evidence presented at the public hearing, the Town desires to enter into this Second Amendment and approve the School District's request to increase the cash-lieu payments; and

WHEREAS, the Town finds that this Second Amendment is in the best interests of the citizens of the Town of Berthoud.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

1. Recitals. The Recitals are incorporated herein and shall be deemed to be terms of this Second Amendment as if fully set forth herein
2. Terms. Unless otherwise defined or set forth herein, the terms of this Second Amendment shall have the meaning set forth in the Agreement.
3. School District Planning Standards and School District Methodology. The School District Planning Standards, attached hereto and incorporated herein by reference as Exhibit A, and the School District Methodology, attached hereto and incorporated herein by reference as Exhibit B, are hereby adopted. Exhibit A and Exhibit B shall replace and supersede the exhibits attached to the Agreement.
4. Notice. Paragraph 10(c) of the Agreement provides the location and manner in which notice shall be provided to each party. Notice to the School District as set forth therein shall hereinafter be provided to:

Weld County School District RE-5J
110 South Centennial Drive, Suite A
Milliken, CO 80543
5. Headings. The paragraph headings are for the convenience and reference of the Parties and are not intended to define or limit the scope or intent of this Second Amendment.
6. Remaining Terms of Agreement. Except as expressly modified herein, the remaining provisions of the Agreement shall remain in full force and effect.

DONE AND DATED this ____ day of _____, 2023.

TOWN OF BERTHOUD, COLORADO

By: _____
William Karspeck, Mayor

ATTEST:

By: _____
Christian Samora, Town Clerk

WELD COUNTY SCHOOL DISTRICT RE-5J

By: _____
Michael Wailes, Board of Education President

ATTEST:

By: _____
_____, Secretary

**Weld County School District RE-5J
Johnstown/Milliken, Colorado**



**Exhibit A
School District Planning Standards**

		Single Family Detached	Single Family Attached	Mobile Home	Apartment
i.	Student Yields				
	Elementary School	0.301	0.106	0.469	0.187
	Middle School	0.148	0.053	0.224	0.091
	High School	0.170	0.071	0.306	0.123
	Total	0.619	0.230	0.999	0.401
ii.	School Facility Enrollment Capacities				
	Elementary School	640			
	Middle School	930			
	High School	1,350			
iii.	School Site Acreage Requirements				
	Elementary School	10			
	Middle School	23			
	High School	40			
iv.	Developed Land Value per Acre (Including Basic Infrastructure)				
	\$171,681				

Revised 11/04/2022 based on information provided by Western Demographics, Inc.

**Weld County School District RE-5J
Johnstown/Milliken, Colorado**



**Exhibit B
School District Methodology**

Based on the School District Planning Standards, contained in Exhibit A, calculation of land dedication or in-lieu payments uses the following procedures:

	Student Yield	Acres per Student Capacity	Acres Required per Housing Unit	Per Acre Value	Cash in Lieu Amount Per Unit
Single Family Detached					
Elementary	0.301	0.05	0.0047	\$ 171,681	\$ 807
Middle	0.148	0.02	0.0037	\$ 171,681	628
High School	0.170	0.02	0.0050	\$ 171,681	866
Total	0.619		0.0134		\$ 2,301
Single Family Attached					
Elementary	0.106	0.02	0.0017	\$ 171,681	\$ 284
Middle	0.053	0.01	0.0013	\$ 171,681	225
High School	0.071	0.01	0.0021	\$ 171,681	362
Total	0.230		0.0051		\$ 871
Apartment					
Elementary	0.187	0.03	0.0029	\$ 171,681	\$ 502
Middle	0.091	0.01	0.0023	\$ 171,681	386
High School	0.123	0.01	0.0036	\$ 171,681	626
Total	0.401		0.0088		\$ 1,514
Mobile Home *					
Elementary	0.469	0.07	0.0073	\$ 171,681	\$ 1,258
Middle	0.224	0.02	0.0056	\$ 171,681	951
High School	0.306	0.03	0.0091	\$ 171,681	1,557
Total	0.999		0.0220		\$ 3,766

* RE-5J Board of Education voted to set Mobile Home rates to equal Single Family Detached rates and not use the above demographic calculation. \$ 2,301

Revised 11/04/2022 based on information provided by Western Demographics, Inc.

BOARD OF TRUSTEES INFORMATION



ADMINISTRATION DEPARTMENT

Meeting Date:	October 10, 2023
Agenda Title/Subject:	Consent Agenda
Type of Item:	Regular Item
Purpose:	The Consent Agenda contains routine items that can be approved with a single action by the Board.
Presented by:	Christian Samora

ATTACHMENTS:

- a) October 10, 2023, Meeting Agenda
- b) September 26, 2023, Meeting Minutes
- c) August 2023 Financial Information
- d) Comprehensive Plan Implementation Update
- e) 1927 Fire Engine Donation

BACKGROUND:

"Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The mayor will ask if any Board Member wishes to remove an item for separate discussion. Items removed from the consent agenda should be considered immediately following adoption of the amended Consent Agenda.

UPDATE/NEXT STEPS:

Any updates or next steps for the items on the Consent Agenda will be articulated in the information sheet provided for each item on the Consent Agenda.

FISCAL IMPACT AND FUND SOURCE:

Any fiscal information for the items on the Consent Agenda will be articulated in the information sheet provided for each item on the Consent Agenda.

COMMUNITY TOUCHSTONES:

Any Community Touchstones for the items on the Consent Agenda will be articulated in the information sheet provided for each item on the Consent Agenda.

RECOMMENDED ACTION(S):

"Move to combine and approve the items on the Consent Agenda."

Followed by a second and a vote.



**Garden
Spot of
Colorado**

MEETING OF THE TOWN BOARD

Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, October 10th, 2023, 6:30 p.m.

**This is an IN-PERSON meeting at the location and time noted above.
You may also join virtually using Zoom:**

Phone: 1-346-248-7799 or 301-715-8592

Web: www.zoom.us/join

Use this Meeting ID: 210 035 9423

Please note that you will need to call into the meeting if you wish to speak and do not have a microphone on your computer. If you are using a mobile device, it is highly recommended that you download the Zoom app.

The Town Board may take action on any of the following agenda items as presented or modified prior to or during the meeting and items necessary or convenient to effectuate the agenda items.

- I. REGULAR MEETING CALLED TO ORDER** – Mayor William Karspeck
- II. PLEDGE OF ALLEGIANCE** – Mayor William Karspeck
- III. ROLL CALL** – Mayor William Karspeck
- IV. CITIZEN PARTICIPATION**
- V. SCHEDULED ITEMS and ESTIMATED TIMES FOR DISCUSSION**
 - 1. Weld County RE-5J Fees in Lieu MOU – Public Hearing** (Chris Kirk) (20 Min)
 - 2. Consent Agenda** (Christian Samora) (5 Min)

Consent Agenda items are considered to be routine by the Town Board and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately.

 - a) October 10, 2023, Meeting Agenda
 - b) September 26, 2023, Meeting Minutes
 - c) August 2023 Financial Information
 - d) Comprehensive Plan Implementation Update
 - e) 1927 Fire Engine Donation
 - 3. Initial Draft 2024 Annual Budget** (Chris Kirk) (20 Min)
 - 4. Proposition 123 – Attainable Housing Opt In** (Anne Johnson) (40 Min)
- VI. ELECTED OFFICIAL REPORTS** (10 Min)
 - 1.** Town Board – Tim Hardy, May Albrecht, Mike Grace, Sean Murphy, Karl Ayers, and Chris Kurtz
 - 2.** Mayor – William Karspeck
 - 3.** Staff – Town Administrator, Attorney

October 10, 2023, Meeting Agenda

The order of agenda items listed above is approximate and intended as a guideline for the Town Board. Individuals needing special accommodation may request assistance by contacting the Town Clerk 807 Mountain Avenue, Berthoud, Colorado 80513, 970-532-2643 at least 24 hours in advance.

VII. EXECUTIVE SESSION (20 min)

Pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiators. The following details are provided: Potential transfer of property.

VIII. ADJOURN

Town Clerk or Deputy Town Clerk

William Karspeck, Mayor

October 10, 2023, Meeting Agenda

The order of agenda items listed above is approximate and intended as a guideline for the Town Board. Individuals needing special accommodation may request assistance by contacting the Town Clerk 807 Mountain Avenue, Berthoud, Colorado 80513, 970-532-2643 at least 24 hours in advance.



MEETING MINUTES OF THE TOWN BOARD

**Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, September 26, 2023, 6:30 p.m.**

9/26/2023 - Minutes

1. Meeting Called To Order - Mayor William Karspeck

Mayor Karspeck called the meeting to order at 6:30 pm.

2. Pledge Of Allegiance - Mayor William Karspeck

Mayor Karspeck led the Pledge of Allegiance.

3. Roll Call - Mayor William Karspeck

The following Board Members were present:

Karl Ayers, Trustee
Sean Murphy, Trustee
May Albrecht, Trustee
Tim Hardy, Trustee
Mike Grace, Mayor Pro-Tem
William Karspeck, Mayor

The following Staff Members were present:

Chris Kirk, Town Administrator
Erin Smith, Town Attorney
Christian Samora, Town Clerk
Lexi Weissman, Deputy Town Clerk
Anne Johnson, Planning Director
Tawn Hillenbrand, Senior Planner

4. Citizen Participation

The following citizens spoke during Citizen Participation:

Kelly Macaulay spoke regarding 2nd St repairs.
Tom Bellino spoke regarding the Bike Park opening and sidewalks.
Katy and Chris Clopper, and Donald Blegen spoke regarding the Bike Park and bullying at parks.
Lynsey Morgan, Ron Larsen, Matthew Gawin, Rochelle Schott, Aubrie Larsen, Deb Light, Weston Larsen, Elaine Decamp, and Judy Innes spoke regarding short term rentals.
Jon Evans and Jeanine Weinzierl spoke regarding short term rentals and speed limit signs.

Administrator Kirk addressed some of the citizen concerns.

5. Scheduled Items And Estimated Time For Discussion

5.1. Consent Agenda

Items:

- a) September 26, 2023, Meeting Agenda
- b) August 22, 2023, Meeting Minutes
- c) July 2023 Financial Information
- d) September 2023 Board Report
- e) Library Appointments
- f) Downtown Development Authority Update
- g) LETA IGA Amendment Resolution

Mayor Pro-Tem Grace moved to combine and approve the items on the Consent Agenda. Trustee Hardy seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

5.II. Trustee Vacancy Appointment

Clerk Samora gave an introduction.

Mayor Karspeck called for a 5 minute break.

The Board interviewed Commissioner Kurtz.
The Board interviewed Commissioner Wing.

The Board of Trustees took an initial poll prior to making a motion with the following results:

Trustee Ayers - Kurtz
Trustee Murphy - Kurtz
Trustee Albrecht - Wing
Trustee Grace - Kurtz
Trustee Hardy - Kurtz
Trustee Karspeck - Kurtz

Trustee Hardy moved to appoint Chris Kurtz to the Town Board of Trustees to serve the remainder of the vacated term, which will expire in April of 2024. Trustee Ayers seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

Clerk Samora swore in Chris Kurtz to the Board of Trustees.

Mayor Karspeck called for a 5 minute break.

5.III. Flood Mitigation Code - Public Hearing

Planning Director, Anne Johnson, gave an introduction.

Mayor Karspeck opened the Public Hearing.
No one spoke during the Public Hearing.
Mayor Karspeck closed the Public Hearing.

Trustee Ayers moved to approve Ordinance 1321, an ordinance of the Town of Berthoud adopting the Town of Berthoud Flood Damage Prevention Code, Municipal Code Chapter 30, Section 12. Trustee Murphy seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

5.IV. Chapter 30 Code Amendments - Public Hearing

Planning Director, Anne Johnson, gave an introduction.

Mayor Karspeck opened the Public Hearing.
No one spoke during the Public Hearing.
Mayor Karspeck closed the Public Hearing.

Trustee Murphy moved to approve Ordinance 1322, an ordinance of the Town of Berthoud amending sections of Chapter 18 and Chapter 30 of the Berthoud Municipal Code. Trustee Hardy seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

5.V. Ludlow Annexation And Zoning - Public Hearing

Senior Planner, Tawn Hillenbrand, gave an introduction and background information.

The applicant, Don Henson, provided some additional information.

Mayor Karspeck opened the Public Hearing.

No one spoke during the Public Hearing.

Mayor Karspeck closed the Public Hearing.

Trustee Albrecht moved to approve Resolution 2023-19, setting forth findings of fact and determinations regarding the eligibility for annexation of the Ludlow Sliver Annexation pursuant to C.R.S. 31-12-110. Trustee Grace seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

Trustee Grace moved to approve Ordinance 1323, an ordinance of the Town of Berthoud annexing property known as the "Ludlow Sliver Annexation" to the Town of Berthoud. Trustee Hardy seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

Trustee Grace moved to approve Ordinance 1324, an ordinance of the Town of Berthoud amending the zoning map of the Town of Berthoud to establish the zoning of property known as the "Ludlow Sliver Annexation" newly annexed to the Town of Berthoud. Trustee Hardy seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

5.VI. Mosquito Spray Policy

Administrator Kirk gave an introduction.

Mayor Karspeck opened public comment.

No one spoke during public comment.

Mayor Karspeck closed public comment.

Trustee Murphy moved to approve Resolution 2023-20, establishing an integrated Vector Management Program, with the amendment to add LETA notifications when mosquito spraying occurs. Mayor Pro-Tem Grace seconded the motion. In a 5-2 roll call vote, THE MOTION CARRIED, with Trustee Ayers voting no and Trustee Kurtz abstaining.

Trustee Grace moved to extend the meeting past 9:30 pm to 10:30 pm. Trustee Ayers seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

6. Elected Official Reports

Trustee Hardy:

Hardy spoke regarding bike lanes and congratulated the Town on the Bike Park Opening. Hardy would like to see short-term rentals added as an agenda item and more education around the Town's golf cart policy.

Trustee Albrecht:

Albrecht expressed concern over children safety among the new parks and suggested a possible Youth Safety Commission or Ambassador.

Trustee Murphy:

Murphy expressed interest in having the PORT Committee create a bike path from downtown to the Bike Park. There was no Tree Committee meeting. Murphy was assigned to the Thompson School District Safety and Security Committee. Murphy attended a meeting with an Energy Cohort regarding issues with outdated codes.

Trustee Ayers:

Ayers reports that the PORT Committee reviewed the Berthoud Arboretum second draft as well as comments about Newell Farm. Ayers reports that the Waggener pickle ball court construction has been delayed and is now scheduled to be completed at the end of October. Ayers notes issues with 4 wheelers using the Bike Park when it is closed. Ayers also inquired about getting a cross-walk put in at County Rd 10e and Berthoud Pkwy into Hammond.

Trustee Kurtz:

Kurtz thanked the Board for the opportunity to serve on the Town Board of Trustees.

Mayor Pro-Tem Grace:

Grace reports that the Youth Advisory is trying to expand membership. Grace reports that Youth Advisory ran Scorchfest and plans to help with the Winter Craft Fair. Grace had questions for Administrator Kirk regarding CDOT and railroad repairs, as well as the Spartan crossing.

Mayor Karspeck:

Karspeck reported on KidsPak usage in the community. Karspeck reports on a meeting with RAFT and BATS, an MPO meeting, and a Housing Bill. Karspeck attended the grand opening of the Behavioral Health Policy Center in Larimer County. Karspeck also reported on a green electric mower day that he attended with Parks Supervisor, Sami Kouns. Karspeck reported on his frustration with CDOT and the commuter train project and inquired on how to go about adopting a highway.

Attorney Smith:

Smith welcome Trustee Kurtz to the Board.

The Board then established interview committees to fill the vacancies on volunteer committees as follows:

Trustee Murphy and Mayor Karspeck will interview for the Tree Committee.

Trustee Ayers and Trustee Kurtz will interview for the PORT Committee.

Trustee Murphy and Trustee Kurtz will interview for the Planning Committee.

Trustee Hardy and Trustee Grace will interview for the HPAC Committee.

7. Adjourn

The meeting was adjourned at 10:23 pm.

Town Clerk or Deputy Town Clerk

William Karspeck, Mayor

TOWN OF BERTHOUD AT A GLANCE

Monthly Report AUGUST 2023

- Sales & Use Tax revenue is 54% **over** budget for the month of August; \$1,136,321 was received and \$739,250 was budgeted.
- Town Revenue through August including transfers between funds is 35% **over** budget for 2023.
- Town Expenditures through August are 61% **under** budget for 2023.

Sales Tax Review

AUGUST	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2023	679,635.51	161,034.21	295,651.47	1,136,321.19
2022	790,981.85	160,352.57	172,260.53	1,123,594.95
2021	766,152.11	153,875.31	300,508.64	1,220,536.06
2020	498,366.54	114,067.23	296,666.41	909,100.18

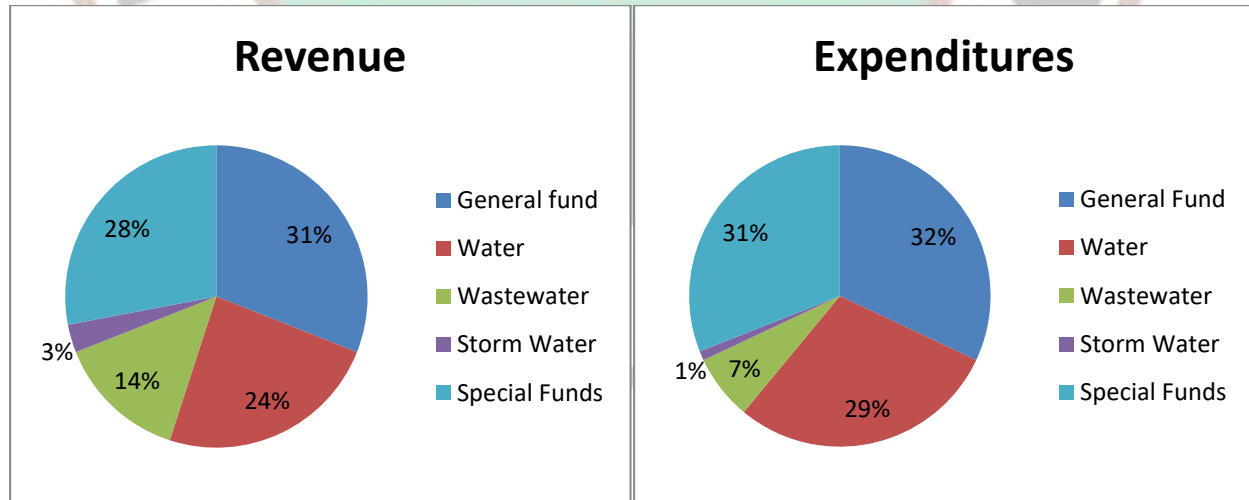
SALES TAX YEAR-TO-DATE FOR 2023

\$ 8,091,820.38

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AUGUST 2023

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,321,423	8,890,662	6,876,375	129%	86%
Water	1,670,346	7,027,592	4,589,929	153%	102%
Wastewater	587,200	3,934,983	3,020,340	130%	87%
Storm Water	123,958	846,338	525,067	161%	107%
Special Funds	1,240,889	8,067,497	6,222,300	130%	86%
TOTAL REVENUE	4,943,816	28,767,072	21,234,011	135%	90%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,141,983	6,870,540	13,128,869	52%	35%
Water	461,160	6,145,380	23,836,770	26%	17%
Wastewater	227,620	1,586,394	5,306,723	30%	20%
Storm Water	3,505	62,902	465,580	14%	9%
Special Funds	983,342	6,701,966	12,016,249	56%	37%
TOTAL EXPENDITURES	2,817,610	21,367,182	54,754,191	39%	26%

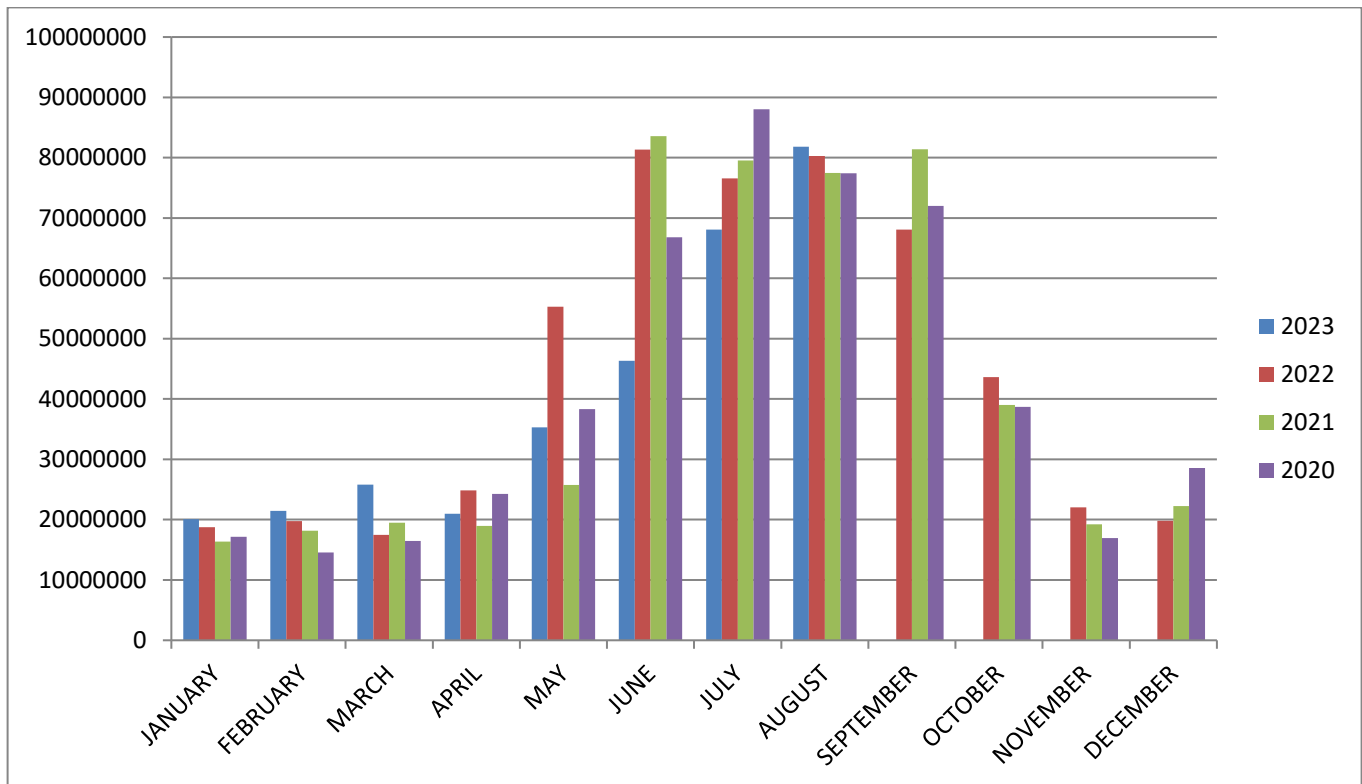


2023

	YEAR TO DATE TOTALS THRU AUGUST 2023
Single Family Permits	122
Overall Permit Total	470
Water Gallons Billed	319,811,000
Passports	952
Cemetery	18 Funerals

Building Permit & Permit Valuation by Year & 2023 YTD					
	2019	2020	2021	2022	2023 YTD
Single-Family home permits	341	499	511	215	122
All permits (roofing, decks, additions, etc.)	752	934	1110	809	470
Total Permit Value	\$124,840,545	\$119,451,932	\$238,661,288	\$164,526,847	\$77,199,860

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	1		
Planning-Building	5		
Streets	6		
Recreation	4		
Rec Center	7	84	
Parks-Forestry	11		
BATS	1	1	
Water-Wastewater	6		

Town of Berthoud
807 Mountain Ave
PO Box 1229
Berthoud, CO 80513-1229
Phone 970.532.2643 Fax 970.532.0640



BILLS SUMMARY AUGUST 2023 FINAL

BILLS ALLOWED

TOTAL BILLS	\$ 1,649,287
NET PAYROLL	\$ 400,415

Mayor William Karspeck

Mayor Pro-Tem Mike Grace

Trustee May Albrecht

Trustee Karl Ayers

Trustee Tim Hardy

Trustee Chris Kurtz

Trustee Sean Murphy

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1100200400							
80123300							
08/23	08/01/2023	801233	Allstate	AUGUST 202	11-00-200400	Insurance Payable	818.23
80123301							
08/23	08/01/2023	801233	Guardian	AUGUST 202	11-00-200400	Insurance Payable	4,379.58
81023315							
08/23	08/10/2023	810233	CIGNA	AUGUST 202	11-00-200400	Insurance Payable	33,539.52
Total 1100200400:							38,737.33
1100410300							
74755							
08/23	08/31/2023	74755	Town of Johnstown	AUGUST 202	11-00-4103-00	Sales/Use Tax	8,725.75
Total 1100410300:							8,725.75
1100462000							
74507							
08/23	08/15/2023	74507	Ion Developer	23BRD-0042	11-00-4620-00	Building and Planning Fees	1,815.23
Total 1100462000:							1,815.23
1100465400							
74891							
08/23	08/31/2023	74891	Crowne Partners	CREDIT BAL	11-00-4654-00	Development Review	65.00
74892							
08/23	08/31/2023	74892	McCloskey, Aaron	CREDIT BAL	11-00-4654-00	Development Review	135.50
74893							
08/23	08/31/2023	74893	Shockley, Byron	CREDIT BAL	11-00-4654-00	Development Review	56.78
74894							
08/23	08/31/2023	74894	Strom, Theresa	CREDIT BAL	11-00-4654-00	Development Review	139.00
Total 1100465400:							396.28
1101500905							
74734							
08/23	08/29/2023	74734	Express Toll	2084476991	11-01-5009.05	Travel/Training-Finance	17.90
74779							
08/23	08/31/2023	74779	Lei, Shannon	08312023	11-01-5009.05	Travel/Training-Finance	161.47
Total 1101500905:							179.37
1101500914							
74730							
08/23	08/28/2023	74730	Leader's Edge Consulting I	2590	11-01-5009.14	Travel/Training-Administrator	3,800.00
Total 1101500914:							3,800.00
1101501001							
74500							
08/23	08/02/2023	74500	Office Depot	Multiple	11-01-5010.01	Office Supplies-General Office	566.53
74502							
08/23	08/02/2023	74502	Xerox Business Solutions	4549629	11-01-5010.01	Office Supplies-General Office	811.54
74509							
08/23	08/16/2023	74509	Office Depot	Multiple	11-01-5010.01	Office Supplies-General Office	955.29
74519							
08/23	08/22/2023	74519	Midwest Connect	570361	11-01-5010.01	Office Supplies-General Office	223.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74522							
08/23	08/22/2023	74522	Quadient Finance USA, Inc	08132023	11-01-5010.01	Office Supplies-General Office	15.00
74638							
08/23	08/16/2023	74638	Culligan of Cheyenne	48306	11-01-5010.01	Office Supplies-General Office	82.00
74661							
08/23	08/16/2023	74661	Midwest Connect	564730	11-01-5010.01	Office Supplies-General Office	675.00
74735							
08/23	08/29/2023	74735	Quadient, Inc	60409910	11-01-5010.01	Office Supplies-General Office	165.00
74773							
08/23	08/31/2023	74773	Digital Print Resources Inc	21585	11-01-5010.01	Office Supplies-General Office	1,087.75
Total 1101501001:							4,581.38
1101501003							
74710							
08/23	08/23/2023	74710	Pioneer Press of Greeley	92919	11-01-5010.03	Office Supplies-Court	143.00
Total 1101501003:							143.00
1101501101							
74605							
08/23	08/02/2023	74605	Voice Exchange (Paragon	60405-45803	11-01-5011.01	Telephone-General Office	76.00
Total 1101501101:							76.00
1101501501							
74601							
08/23	08/02/2023	74601	Healthiest You	2023088723	11-01-5015.01	Insurance	714.00
Total 1101501501:							714.00
1101501707							
74511							
08/23	08/16/2023	74511	Republic Services	Multiple	11-01-5017.07	Building Maintenance-Town Hall	297.85
74592							
08/23	08/02/2023	74592	Terminix	435890391	11-01-5017.07	Building Maintenance-Town Hall	106.92
74768							
08/23	08/31/2023	74768	Rhinno Acoustics	156	11-01-5017.07	Building Maintenance-Town Hall	.00
Total 1101501707:							404.77
1101501804							
74631							
08/23	08/16/2023	74631	Berthoud Weekly Surveyor	37996	11-01-5018.04	Publications/Legal Notice	342.07
74711							
08/23	08/23/2023	74711	Reporter-Herald	2023	11-01-5018.04	Publications/Legal Notice	628.95
Total 1101501804:							971.02
1101502103							
74647							
08/23	08/16/2023	74647	March, Olive & Sapienza, L	Multiple	11-01-5021.03	Municipal Judge	1,065.77
Total 1101502103:							1,065.77
1101503800							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74895							
08/23	08/31/2023	74895	BK Tire, Inc.	082523	11-01-5038 00	Administrative Expenses	31.72
Total 1101503800:							31.72
1101503901							
74658							
08/23	08/16/2023	74658	Employers Council Service	4705559-2	11-01-5039 01	Dues/Subscriptions-Admin	5,100.00
Total 1101503901:							5,100.00
1101504003							
74630							
08/23	08/16/2023	74630	Bell Gould Linder & Scott P	35643	11-01-5040 03	Attorney-Municipal Court	2,845.45
Total 1101504003:							2,845.45
1101504004							
74643							
08/23	08/16/2023	74643	Foote Law Firm	345	11-01-5040.04	Attorney-Board Meetings	1,168.75
Total 1101504004:							1,168.75
1101509101							
74719							
08/23	08/24/2023	74719	BNSF Railway Company	23006947	11-01-5091.01	Parking Lot Lease	100.00
Total 1101509101:							100.00
1101509501							
74655							
08/23	08/16/2023	74655	Anchor Network Solutions,	43226	11-01-5095.01	Computer Maintenance/Replace	2,301.85
Total 1101509501:							2,301.85
1101509601							
74600							
08/23	08/02/2023	74600	Comcast	AUG23	11-01-5096 01	Internet	20.60
Total 1101509601:							20.60
1101525201							
74512							
08/23	08/16/2023	74512	Republic Services	0642-000634	11-01-5252.01	Community Events	2,446.00
Total 1101525201:							2,446.00
1102503404							
74603							
08/23	08/02/2023	74603	Larimer Humane Society	1030	11-02-5034 04	Animal Control	3,826.83
Total 1102503404:							3,826.83
1103500801							
74778							
08/23	08/31/2023	74778	Lambing, Adam	08312023	11-03-5008.01	Employee Physicals	99.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1103500801:							99.00
1103501101							
74668							
08/23	08/17/2023	74668	Complete Wireless Technol	103750	11-03-5011.01	Telephone	165.00
Total 1103501101:							165.00
1103501406							
74644							
08/23	08/16/2023	74644	Kwik Korner	JULY23	11-03-5014.06	Gas & Oil	1,314.68
Total 1103501406:							1,314.68
1103503602							
74770							
08/23	08/29/2023	74770	T & T OK Tire	1143426	11-03-5036.02	Heavy Duty Veh/Equip Maint	174.24
74774							
08/23	08/31/2023	74774	BK Tire, Inc.	29879	11-03-5036.02	Heavy Duty Veh/Equip Maint	1,033.68
Total 1103503602:							1,207.92
1103503702							
74583							
08/23	08/02/2023	74583	DISSCO	183774	11-03-5037.02	Materials for Maintenance	1,833.44
Total 1103503702:							1,833.44
1103504007							
74721							
08/23	08/24/2023	74721	GMCO Corporation	23-3809	11-03-5040.07	Contract Services	6,501.00
Total 1103504007:							6,501.00
1103504205							
74659							
08/23	08/16/2023	74659	GMCO Corporation	23-4819	11-03-5042.05	Snow/Ice Removal	26,176.00
Total 1103504205:							26,176.00
1103504506							
74510							
08/23	08/16/2023	74510	Republic Services	Multiple	11-03-5045.06	Shop Operations	1,088.95
74515							
08/23	08/17/2023	74515	Larimer Co Solid Waste	05-02024874	11-03-5045.06	Shop Operations	129.50
74666							
08/23	08/17/2023	74666	Cardmember Service	JULY23	11-03-5045.06	Shop Operations	14,150.55
74717							
08/23	08/24/2023	74717	Air Comfort	C006439	11-03-5045.06	Shop Operations	1,210.00
74733							
08/23	08/28/2023	74733	University Auto Parts-NAP	Multiple	11-03-5045.06	Shop Operations	104.27
Total 1103504506:							16,683.27
1103504601							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74529							
08/23	08/23/2023	74529	Cervantes, Armo	UNIFORMS	11-03-5046.01	Uniforms	41.47
74530							
08/23	08/23/2023	74530	Keegan, Brandon	UNIFORMS	11-03-5046.01	Uniforms	36.58
Total 1103504601:							78.05
1103504704							
74610							
08/23	08/03/2023	74610	Colorado Barricade Co	65157752-00	11-03-5047.04	Signs & Signage	992.00
74635							
08/23	08/16/2023	74635	Colorado Barricade Co	65158079-00	11-03-5047.04	Signs & Signage	5,782.64
Total 1103504704:							6,774.64
1104502022							
74503							
08/23	08/02/2023	74503	Northern Colorado Sports	9745	11-04-5020.22	Officials-Youth Baseball	295.00
Total 1104502022:							295.00
1104505023							
74620							
08/23	08/08/2023	74620	BSN Sports LLC	921812545	11-04-5050.23	Equipment-Youth Softball	1,014.03
Total 1104505023:							1,014.03
1106510606							
74648							
08/23	08/16/2023	74648	Prairie Mountain Media	Multiple	11-06-5106.06	Travel-Business Prospecting	1,235.23
Total 1106510606:							1,235.23
1106510806							
74728							
08/23	08/28/2023	74728	Cornerstone Cafe	40	11-06-5108.06	Business Relations-Development	426.00
Total 1106510806:							426.00
1106511006							
74663							
08/23	08/16/2023	74663	Placer Labs, Inc.	12.0623	11-06-5110.06	Professional Serv-Consultants	12,600.00
Total 1106511006:							12,600.00
1107501101							
74725							
08/23	08/24/2023	74725	Hilltop Broadband	1489-202308	11-07-5011.01	Telephone	261.56
Total 1107501101:							261.56
1107501209							
74664							
08/23	08/16/2023	74664	Poudre Valley REA	AUG23	11-07-5012.09	Utilities-facilities/gen parks	1,247.25
Total 1107501209:							1,247.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1107504904							
74636							
08/23	08/16/2023	74636	Colorado Water Well	Multiple	11-07-5049.04	Irrigation Repair-Ball Fields	2,110.09
74639							
08/23	08/16/2023	74639	DBC Irrigation Supply	Multiple	11-07-5049.04	Irrigation Repair-Ball Fields	2,162.95
Total 1107504904:							4,273.04
1107505704							
74590							
08/23	08/02/2023	74590	Pioneer Mfg. Co./ Poineer	890076	11-07-5057.04	Repair/Supplies-Ball Fields	1,120.72
Total 1107505704:							1,120.72
1107505709							
74641							
08/23	08/16/2023	74641	EcoResource Solutions Inc	Multiple	11-07-5057.09	Repair/Supplies-General Park	3,890.80
74722							
08/23	08/24/2023	74722	Green Hills Sod Farm Inc	Multiple	11-07-5057.09	Repair/Supplies-General Park	348.00
74723							
08/23	08/24/2023	74723	Ground Solutions	94326	11-07-5057.09	Repair/Supplies-General Park	5,670.00
Total 1107505709:							9,908.80
1107505806							
74611							
08/23	08/03/2023	74611	Dan's Small Engine	0113785	11-07-5058.06	Equipment Maint-Fleet	1,329.61
74646							
08/23	08/16/2023	74646	MAC Equipment INC	Multiple	11-07-5058.06	Equipment Maint-Fleet	700.94
Total 1107505806:							2,030.55
1107505902							
74671							
08/23	08/17/2023	74671	Vector Disease Control Inte	13103	11-07-5059.02	Insect Control	5,527.83
Total 1107505902:							5,527.83
1108521502							
74649							
08/23	08/16/2023	74649	ProCode, Inc.	0101972	11-08-5215.02	Contract Inspections	54,199.28
Total 1108521502:							54,199.28
1110512800							
74727							
08/23	08/28/2023	74727	BHA Design, Inc.	Multiple	11-10-5128.00	3rd & Massachusetts	4,042.50
Total 1110512800:							4,042.50
1110512900							
74701							
08/23	08/23/2023	74701	DTJ Design	66669	11-10-5129.00	Richardson Park Construction	209,633.05
Total 1110512900:							209,633.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1110515300							
74769							
08/23	08/29/2023	74769	Stalker Radar	424686	11-10-5153.00	Radar Speed Trailer	9,925.00
Total 1110515300:							9,925.00
1110570800							
74657							
08/23	08/16/2023	74657	Boulder Environmental Ma	10404	11-10-5708.00	Town Park Reconstruction	450.00
74729							
08/23	08/28/2023	74729	e3 Signs	235399	11-10-5708.00	Town Park Reconstruction	251.72
Total 1110570800:							701.72
1111518603							
74712							
08/23	08/24/2023	74712	Baseline Engineering Corp.	Multiple	11-11-5186.03	Zoning Code update	21,648.35
74732							
08/23	08/28/2023	74732	Sopher Sparr Architects	07312023	11-11-5186.03	Zoning Code update	1,876.98
Total 1111518603:							23,525.33
1111518902							
74501							
08/23	08/02/2023	74501	Quadient Finance USA, Inc	08022023	11-11-5189.02	DEVELOPMENT REVIEW	1,465.00
74517							
08/23	08/22/2023	74517	Baseline Engineering Corp.	JULY2023	11-11-5189.02	DEVELOPMENT REVIEW	33,802.00
Total 1111518902:							35,267.00
1112501201							
74514							
08/23	08/16/2023	74514	XCEL Energy	840263164	11-12-5012.01	Utilities	12.61
Total 1112501201:							12.61
1112501702							
74598							
08/23	08/02/2023	74598	Clear Shine Window Cleani	13411	11-12-5017.02	Building Maintenance-Maint	30.00
Total 1112501702:							30.00
1112503901							
74596							
08/23	08/02/2023	74596	Berthoud Village Shopping	AUG23	11-12-5039.01	HOA Fees	3,860.86
Total 1112503901:							3,860.86
1113502001							
74604							
08/23	08/02/2023	74604	Picture This Creative Servi	241-R-0005	11-13-5020.01	Prof Services-Community	300.00
Total 1113502001:							300.00
2000504002							
74523							
08/23	08/22/2023	74523	Vranesh & Raisch	Multiple	20-00-5040.02	Attorney Fees	18,567.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2000504002:							18,567.00
2000510402							
74702							
08/23	08/23/2023	74702	Leonard Rice Engineers In	23876	20-00-5104.02	Water Resource Master Plan	15,803.84
Total 2000510402:							15,803.84
2000510602							
74505							
08/23	08/10/2023	74505	Handy Ditch Company	1288	20-00-5106.02	Ditchwide Study	276.00
Total 2000510602:							276.00
2000510800							
74650							
08/23	08/16/2023	74650	Resource Central	5811	20-00-5108.00	Water Conservation Program	1,965.00
Total 2000510800:							1,965.00
2000520802							
74703							
08/23	08/23/2023	74703	Providence Infrastructure C	220008-11	20-00-5208.02	Raw Line Maintenance	27,840.65
Total 2000520802:							27,840.65
2100441000							
74358							
08/23	08/16/2023	74358	WEITZEL, ROBERT & CH	761.1	21-00-4410-00	Sale of Water	83.25
74359							
08/23	08/16/2023	74359	MCMURRAY, ARLEN C.	9336.3	21-00-4410-00	Sale of Water	500.00
74360							
08/23	08/16/2023	74360	BLACK TIMBER BUILDER	12224.1	21-00-4410-00	Sale of Water	56.85
74361							
08/23	08/16/2023	74361	THORNE, CHRIS	2652.1	21-00-4410-00	Sale of Water	167.88
74362							
08/23	08/16/2023	74362	SMALL, DYLAN & KRISTE	9857.2	21-00-4410-00	Sale of Water	221.48
74363							
08/23	08/16/2023	74363	MARSHALL, ROBERT & TI	11114.2	21-00-4410-00	Sale of Water	104.34
74672							
08/23	08/23/2023	74672	KIMBERLIN, JAMIE & NAT	2089.4	21-00-4410-00	Sale of Water	107.84
74673							
08/23	08/28/2023	74673	ASPHALT DOCTORS	HM0777	21-00-4410-00	Sale of Water	2,460.00
74674							
08/23	08/31/2023	74674	CROW CREEK CONSTRU	HM0787	21-00-4410-00	Sale of Water	2,244.26
Total 2100441000:							5,945.90
2100501101							
74518							
08/23	08/22/2023	74518	Comcast	AUGUST 202	21-00-5011.01	Telephone	427.10
74602							
08/23	08/02/2023	74602	Hilltop Broadband	3582-202307	21-00-5011.01	Telephone	194.70
Total 2100501101:							621.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
2100501203							
74595							
08/23	08/02/2023	74595	XCEL Energy	JULY23	21-00-5012 03	Utilities-Treatment	10,206.91
74726							
08/23	08/24/2023	74726	XCEL Energy	AUG23	21-00-5012 03	Utilities-Treatment	12,330.54
Total 2100501203:							22,537.45
2100502204							
74707							
08/23	08/23/2023	74707	Frontier Precision, Inc	28055665	21-00-5022 04	GIS Data Mapping	2,650.00
Total 2100502204:							2,650.00
2100504004							
74520							
08/23	08/22/2023	74520	Norton & Smith, P.C.	JULY 2023	21-00-5040 04	Attorney	4,931.94
Total 2100504004:							4,931.94
2100505601							
74618							
08/23	08/03/2023	74618	Foley Boyz Lawn Care LLC	4111414	21-00-5056 01	Facility Maintenance	375.00
Total 2100505601:							375.00
2100505703							
74615							
08/23	08/03/2023	74615	UNCC	223070177	21-00-5057 03	Repair, Maint, Supp Treat	1,642.17
74709							
08/23	08/23/2023	74709	Hach Co.	13696032	21-00-5057 03	Repair, Maint, Supp Treat	1,471.36
Total 2100505703:							3,113.53
2100506003							
74584							
08/23	08/02/2023	74584	DPC Industries Inc.	737002566-2	21-00-5060 03	Chemicals-Treatment	7,797.40
74588							
08/23	08/02/2023	74588	Nalco Company LLC	Multiple	21-00-5060 03	Chemicals-Treatment	95,365.96
Total 2100506003:							103,163.36
2100510603							
74616							
08/23	08/03/2023	74616	USA Bluebook	00090973	21-00-5106 03	Lab Equipment/Supplies	1,826.63
Total 2100510603:							1,826.63
2100510802							
74609							
08/23	08/03/2023	74609	Colorado Analytical Labs, I	Multiple	21-00-5108 02	Lab Testing	2,994.51
Total 2100510802:							2,994.51
2100510902							
74581							
08/23	08/02/2023	74581	Dana Kepner	Multiple	21-00-5109 02	Meters-repairs	17,550.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2100510902:							17,550.00
2100511002							
74608							
08/23	08/03/2023	74608	CDPHE	Multiple	21-00-5110.02	Permits	430.00
Total 2100511002:							430.00
2300443301							
74357							
08/23	08/02/2023	74357	Henderson Management &	9668.2	23-00-4433-01	Campion Lift Station	262.26
Total 2300443301:							262.26
2300501004							
74606							
08/23	08/02/2023	74606	USPS-Berthoud	AUG23	23-00-5010.04	Office Supplies	2,355.43
Total 2300501004:							2,355.43
2300501101							
74597							
08/23	08/02/2023	74597	CenturyLink	AUG23	23-00-5011.01	Telephone	406.32
74599							
08/23	08/02/2023	74599	Comcast	AUG23-2	23-00-5011.01	Telephone	1,388.39
74705							
08/23	08/23/2023	74705	AT&T Mobility	AUG23	23-00-5011.01	Telephone	684.87
Total 2300501101:							2,479.58
2300501201							
74521							
08/23	08/22/2023	74521	Poudre Valley REA	AUGUST 202	23-00-5012.01	Utilities	291.87
74591							
08/23	08/02/2023	74591	Poudre Valley REA	JULY23-4	23-00-5012.01	Utilities	12,635.01
74645							
08/23	08/16/2023	74645	Little Thompson Water Dist	JULY23	23-00-5012.01	Utilities	12,144.01
74767							
08/23	08/29/2023	74767	Poudre Valley REA	AUG23-2	23-00-5012.01	Utilities	8,119.75
Total 2300501201:							33,190.64
2300501203							
74731							
08/23	08/28/2023	74731	Little Thompson Water Dist	825601 8/23	23-00-5012.03	Utilities	32.73
Total 2300501203:							32.73
2300502004							
74704							
08/23	08/23/2023	74704	TETRA TECH, INC.	52110079	23-00-5020.04	Professional Fees	10,218.75
Total 2300502004:							10,218.75
2300505701							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74637							
08/23	08/16/2023	74637	Complete Door Systems	48632	23-00-5057.01	Repair, Maint. & Supplies	240.00
Total 2300505701:							240.00
2300505703							
74612							
08/23	08/03/2023	74612	Gopher Excavation Inc	06-2411	23-00-5057.03	Repair, Maint. & Supplies	5,170.00
Total 2300505703:							5,170.00
2300506002							
74614							
08/23	08/03/2023	74614	Treatment Technology	189738	23-00-5060.02	Chemicals-Serenity Ridge	4,503.20
Total 2300506002:							4,503.20
2300508101							
74585							
08/23	08/02/2023	74585	Fluid Design and Build, LL	Multiple	23-00-5081.01	SCADA	1,788.75
Total 2300508101:							1,788.75
2300510903							
74613							
08/23	08/03/2023	74613	Smith Power Products	Multiple	23-00-5109.03	Generator Maintenance	3,564.80
Total 2300510903:							3,564.80
2300511004							
74700							
08/23	08/23/2023	74700	CDPHE	Multiple	23-00-5110.04	Plant Permit	9,286.00
Total 2300511004:							9,286.00
2300511401							
74582							
08/23	08/02/2023	74582	Denali Water Solutions	547888	23-00-5114.01	Sludge Hauling	1,272.46
74617							
08/23	08/03/2023	74617	Denali Water Solutions	554488	23-00-5114.01	Sludge Hauling	3,049.40
Total 2300511401:							4,321.86
2300511601							
74593							
08/23	08/02/2023	74593	USA Bluebook	Multiple	23-00-5116.01	Lab Equipment/supplies	2,266.51
Total 2300511601:							2,266.51
2300521405							
81523300							
08/23	08/15/2023	815233	Caselle Inc.	AUGUST 202	23-00-5214.05	Computer Maint/Replacement	1,728.00
Total 2300521405:							1,728.00
2400501900							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
83123318							
08/23	08/31/2023	831233	Alfa Construction LLC	AUGUST 202	24-00-5019.00	ALFA Line Reimbursement	18,503.72
Total 2400501900:							18,503.72
2400527100							
74587							
08/23	08/02/2023	74587	Kimley-Horn and Associate	196724000-0	24-00-5271.00	1st Street Sewer Upgrade	62,072.17
Total 2400527100:							62,072.17
2900526102							
74594							
08/23	08/02/2023	74594	Wear Parts & Equip CO	Multiple	29-00-5261.02	Sweeper Parts	2,359.87
Total 2900526102:							2,359.87
3100502202							
74640							
08/23	08/16/2023	74640	DeFalco Construction Com	7	31-00-5022.02	Bike Park plan	105,929.65
74662							
08/23	08/16/2023	74662	Mountain States Lighting	12848	31-00-5022.02	Bike Park plan	12,432.00
74669							
08/23	08/17/2023	74669	Diamond Enterprise Fencin	1230	31-00-5022.02	Bike Park plan	9,918.75
Total 3100502202:							128,280.40
3300502000							
74628							
08/23	08/16/2023	74628	alm2s	7999	33-00-5020.00	Professional Fees	2,626.46
Total 3300502000:							2,626.46
3400505801							
74724							
08/23	08/24/2023	74724	High Altitude Equipment	877	34-00-5058.01	Equipment Maintenance	642.44
Total 3400505801:							642.44
3400507902							
74708							
08/23	08/23/2023	74708	Grainger	Multiple	34-00-5079.02	Supplies	265.57
Total 3400507902:							265.57
3400508004							
74632							
08/23	08/16/2023	74632	Blue River Forestry and Tr	Multiple	34-00-5080.04	EAB Response/Treatment	11,770.00
74667							
08/23	08/17/2023	74667	Blue River Forestry and Tr	145130	34-00-5080.04	EAB Response/Treatment	3,778.50
74718							
08/23	08/24/2023	74718	Blue River Forestry and Tr	145195	34-00-5080.04	EAB Response/Treatment	3,421.00
Total 3400508004:							18,969.50
3400526600							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74524							
08/23	08/22/2023	74524	Wenk Associates, Inc.	501373	34-00-5266.00	Arboretum at Waggener Farm	574.00
Total 3400526600:							574.00
3600430600							
74756							
08/23	08/31/2023	74756	Larimer County Sales Tax	AUGUST 202	36-00-4306-00	County Open Space Revenue	56,024.04
Total 3600430600:							56,024.04
3600522000							
74706							
08/23	08/23/2023	74706	ECI Site Construction Man	3	36-00-5220.00	Waggener Farm Park Const	242,634.04
Total 3600522000:							242,634.04
3600526500							
74516							
08/23	08/17/2023	74516	XCEL Energy	840461167	36-00-5265.00	Jaskowski Property Maint	40.25
Total 3600526500:							40.25
3600526600							
74720							
08/23	08/24/2023	74720	Diamond Enterprise Fencin	1233	36-00-5266.00	Richardson Prop. Maint	450.00
Total 3600526600:							450.00
3600526800							
74589							
08/23	08/02/2023	74589	Paratex Weed Control Inc.	3774	36-00-5268.00	Berthoud Reservoir park Maint	1,350.00
74714							
08/23	08/24/2023	74714	Paratex Weed Control Inc.	Multiple	36-00-5268.00	Berthoud Reservoir park Maint	1,240.00
Total 3600526800:							2,590.00
3700505702							
74627							
08/23	08/16/2023	74627	#1 Backflow Pros	Multiple	37-00-5057.02	Repair & Maintenance	2,771.00
Total 3700505702:							2,771.00
3900511402							
83123315							
08/23	08/31/2023	831233	WEX BANK	AUGUST 202	39-00-5114.02	Gas & Oil	5,492.57
Total 3900511402:							5,492.57
4100526100							
74651							
08/23	08/16/2023	74651	Terracon Consultants, Inc.	TJ80023	41-00-5261.00	Bike Park Scope expansion	750.00
Total 4100526100:							750.00
5100503800							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74715							
08/23	08/24/2023	74715	RCD Construction	3	51-00-5038 00	Sidewalk Improvements	40,269.82
Total 5100503800:							40,269.82
5100523900							
74713							
08/23	08/24/2023	74713	Loveland Barricade LLC	Multiple	51-00-5239 00	Street Improvements	57,782.17
74716							
08/23	08/24/2023	74716	Vance Brothers	PA2574,75,7	51-00-5239 00	Street Improvements	120,346.70
Total 5100523900:							178,128.87
5201500801							
74607							
08/23	08/03/2023	74607	American DataBank LLC	2307280	52-01-5008.01	Background/Physicals	92.00
Total 5201500801:							92.00
5201500901							
74642							
08/23	08/16/2023	74642	Express Toll	2084114075	52-01-5009.01	Training/Education/Travel	13.30
Total 5201500901:							13.30
5201501001							
74656							
08/23	08/16/2023	74656	Awards Unlimited	37169	52-01-5010.01	Office Supplies	57.22
Total 5201501001:							57.22
5201501101							
74619							
08/23	08/08/2023	74619	Hilltop Broadband	4872-202308	52-01-5011.01	Telephone/Internet	390.58
Total 5201501101:							390.58
5201501201							
74654							
08/23	08/16/2023	74654	XCEL Energy	JULY23-2	52-01-5012.01	Utilities	21,310.56
Total 5201501201:							21,310.56
5201501501							
74634							
08/23	08/16/2023	74634	CIRSA	W23533	52-01-5015.01	Insurance	430.45
Total 5201501501:							430.45
5201505404							
74513							
08/23	08/16/2023	74513	Republic Services	0642-000642	52-01-5054.04	Trash Service	263.34
Total 5201505404:							263.34
5201505601							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
74660							
08/23	08/16/2023	74660	Lefthand Printworks	3125	52-01-5056 01	Brochures/Advertising/Printing	38.25
Total 5201505601:							38.25
5201524701							
74621							
08/23	08/08/2023	74621	DaySmart Recreation	992822	52-01-5247 01	Computer Software	1,619.92
Total 5201524701:							1,619.92
5202502004							
74525							
08/23	08/23/2023	74525	Brauhn-Curnes, Nancy	15896	52-02-5020.04	Purchased Services	200.00
74526							
08/23	08/23/2023	74526	Hansen, Greg	1257	52-02-5020.04	Purchased Services	300.00
74527							
08/23	08/23/2023	74527	Rodriguez, Michael	1256	52-02-5020.04	Purchased Services	200.00
74528							
08/23	08/23/2023	74528	Tilmon, David	1258	52-02-5020.04	Purchased Services	300.00
Total 5202502004:							1,000.00
5203501701							
74775							
08/23	08/31/2023	74775	Front Range Plumbing	38640	52-03-5017.01	Building Maintenance/Repair	110.00
74780							
08/23	08/31/2023	74780	TLC Hardwood Floors	393	52-03-5017.01	Building Maintenance/Repair	8,400.00
Total 5203501701:							8,510.00
5203504101							
74781							
08/23	08/31/2023	74781	United Rentals	223565341-0	52-03-5041.01	Equipment Rental	1,864.60
Total 5203504101:							1,864.60
5203505701							
74776							
08/23	08/31/2023	74776	Holbrook Service	Multiple	52-03-5057.01	Equipment Maintenance/Repair	4,231.00
Total 5203505701:							4,231.00
5203510201							
74586							
08/23	08/02/2023	74586	Home Depot Pro	Multiple	52-03-5102.01	Supplies/Equipment	1,963.16
74777							
08/23	08/31/2023	74777	Home Depot Pro	Multiple	52-03-5102.01	Supplies/Equipment	1,408.23
Total 5203510201:							3,371.39
5205505701							
74629							
08/23	08/16/2023	74629	Associated Supply Compa	Multiple	52-05-5057.01	Equipment Maintenance/Repair	1,157.08
Total 5205505701:							1,157.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
5205506001							
74504							
08/23	08/02/2023	74504	The Aqueous Solution, Inc	13051	52-05-5060.01	Chemicals	774.28
74652							
08/23	08/16/2023	74652	The Aqueous Solution, Inc	12583	52-05-5060.01	Chemicals	446.92
74665							
08/23	08/16/2023	74665	Sentry Valvess Co Inc.	63	52-05-5060.01	Chemicals	566.00
74670							
08/23	08/17/2023	74670	The Aqueous Solution, Inc	13278	52-05-5060.01	Chemicals	678.80
Total 5205506001:							2,466.00
5206502004							
74782							
08/23	08/31/2023	74782	Wellbeats	80713	52-06-5020.04	Purchased Services	249.00
Total 5206502004:							249.00
5207502004							
74633							
08/23	08/16/2023	74633	Choose Well Nutrition, LLC	Multiple	52-07-5020.04	Purchased Services	77.00
Total 5207502004:							77.00
5207502104							
74653							
08/23	08/16/2023	74653	Wildfire Arts Center	72823	52-07-5021.04	Wildfire Class	4,977.60
Total 5207502104:							4,977.60
Grand Totals:							1,649,286.59

Town of Berthoud

Check Issue Dates August 1 - August 31, 2023

#1 Backflow Pros	\$ 2,771.00
Air Comfort	\$ 1,210.00
Alfa Construction LLC	\$ 18,503.72
Allstate	\$ 818.23
alm2s	\$ 2,626.46
American DataBank LLC	\$ 92.00
Anchor Network Solutions, Inc.	\$ 2,301.85
ASPHALT DOCTORS	\$ 2,460.00
Associated Supply Company	\$ 1,157.08
AT&T Mobility	\$ 684.87
Awards Unlimited	\$ 57.22
Baseline Engineering Corp.	\$ 33,802.00
Baseline Engineering Corp.	\$ 21,648.35
Bell Gould Linder & Scott PC	\$ 2,845.45
Berthoud Village Shopping Center	\$ 3,860.86
Berthoud Weekly Surveyor	\$ 342.07
BHA Design, Inc.	\$ 4,042.50
BK Tire, Inc.	\$ 1,033.68
BK Tire, Inc.	\$ 31.72
BLACK TIMBER BUILDERS	\$ 56.85
Blue River Forestry and Tree Care	\$ 11,770.00
Blue River Forestry and Tree Care	\$ 3,778.50
Blue River Forestry and Tree Care	\$ 3,421.00
BNSF Railway Company	\$ 100.00
Boulder Environmental Management	\$ 450.00
Brauhn-Curnes, Nancy	\$ 200.00
BSN Sports LLC	\$ 1,014.03
Cardmember Service	\$ 14,150.55
Caselle Inc.	\$ 1,728.00
CDPHE	\$ 430.00
CDPHE	\$ 9,286.00
CenturyLink	\$ 406.32
Cervantes, Armo	\$ 41.47
Choose Well Nutrition, LLC	\$ 77.00
CIGNA	\$ 33,539.52
CIRSA	\$ 430.45
Clear Shine Window Cleaning	\$ 30.00
Colorado Analytical Labs, Inc.	\$ 2,994.51
Colorado Barricade Co	\$ 992.00
Colorado Barricade Co	\$ 5,782.64

Colorado Water Well	\$ 2,110.09
Comcast	\$ 427.10
Comcast	\$ 1,388.39
Comcast	\$ 20.60
Complete Door Systems	\$ 240.00
Complete Wireless Technologies	\$ 165.00
Cornerstone Cafe	\$ 426.00
CROW CREEK CONSTRUCTION	\$ 2,244.26
Crowne Partners	\$ 65.00
Culligan of Cheyenne	\$ 82.00
Dana Kepner	\$ 17,550.00
Dan's Small Engine	\$ 1,329.61
DaySmart Recreation	\$ 1,619.92
DBC Irrigation Supply	\$ 2,162.95
DeFalco Construction Company	\$ 105,929.65
Denali Water Solutions	\$ 1,272.46
Denali Water Solutions	\$ 3,049.40
Diamond Enterprise Fencing	\$ 9,918.75
Diamond Enterprise Fencing	\$ 450.00
Digital Print Resources Inc	\$ 1,087.75
DISSCO	\$ 1,833.44
DPC Industries Inc.	\$ 7,797.40
DTJ Design	\$ 209,633.05
e3 Signs	\$ 251.72
ECI Site Construction Management	\$ 242,634.04
EcoResource Solutions Inc	\$ 3,890.80
Employers Council Services, Inc.	\$ 5,100.00
Express Toll	\$ 13.30
Express Toll	\$ 17.90
Fluid Design and Build, LLC	\$ 1,788.75
Foley Boyz Lawn Care LLC	\$ 375.00
Foote Law Firm	\$ 1,168.75
Front Range Plumbing	\$ 110.00
Frontier Precision, Inc	\$ 2,650.00
GMCO Corporation	\$ 26,176.00
GMCO Corporation	\$ 6,501.00
Gopher Excavation Inc	\$ 5,170.00
Grainger	\$ 265.57
Green Hills Sod Farm Inc	\$ 348.00
Ground Solutions	\$ 5,670.00
Guardian	\$ 4,379.58
Hach Co.	\$ 1,471.36
Handy Ditch Company	\$ 276.00
Hansen, Greg	\$ 300.00

Healthiest You	\$	714.00
Henderson Management & Real Estate L	\$	262.26
High Altitude Equipment	\$	642.44
Hilltop Broadband	\$	194.70
Hilltop Broadband	\$	390.58
Hilltop Broadband	\$	261.56
Holbrook Service	\$	4,231.00
Home Depot Pro	\$	1,963.16
Home Depot Pro	\$	1,408.23
Ion Developer	\$	1,815.23
Keegan, Brandon	\$	36.58
KIMBERLIN, JAMIE & NATHAN	\$	107.84
Kimley-Horn and Associates	\$	62,072.17
Kwik Korner	\$	1,314.68
Lambing, Adam	\$	99.00
Larimer Co Solid Waste	\$	129.50
Larimer County Sales Tax	\$	56,024.04
Larimer Humane Society	\$	3,826.83
Leader's Edge Consulting Inc	\$	3,800.00
Lefthand Printworks	\$	38.25
Lei, Shannon	\$	161.47
Leonard Rice Engineers Inc	\$	15,803.84
Little Thompson Water District	\$	12,144.01
Little Thompson Water District	\$	32.73
Loveland Barricade LLC	\$	57,782.17
MAC Equipment INC	\$	700.94
March, Olive & Sapienza, LLC	\$	1,065.77
MARSHALL, ROBERT & TINA	\$	104.34
McCloskey, Aaron	\$	135.50
MCMURRAY, ARLEN C.	\$	500.00
Midwest Connect	\$	223.27
Midwest Connect	\$	675.00
Mountain States Lighting	\$	12,432.00
Nalco Company LLC	\$	95,365.96
Northern Colorado Sports Officials	\$	295.00
Norton & Smith, P.C.	\$	4,931.94
Office Depot	\$	566.53
Office Depot	\$	955.29
Paratex Weed Control Inc.	\$	1,350.00
Paratex Weed Control Inc.	\$	1,240.00
Picture This Creative Services	\$	300.00
Pioneer Mfg. Co./ Poineer Athletics	\$	1,120.72
Pioneer Press of Greeley	\$	143.00
Placer Labs, Inc.	\$	12,600.00

Poudre Valley REA	\$ 291.87
Poudre Valley REA	\$ 12,635.01
Poudre Valley REA	\$ 1,247.25
Poudre Valley REA	\$ 8,119.75
Prairie Mountain Media	\$ 1,235.23
ProCode, Inc.	\$ 54,199.28
Providence Infrastructure Consultants	\$ 27,840.65
Quadient Finance USA, Inc.	\$ 1,465.00
Quadient Finance USA, Inc.	\$ 15.00
Quadient Finance USA, Inc.	\$ 165.00
RCD Construction	\$ 40,269.82
Reporter-Herald	\$ 628.95
Republic Services	\$ 1,088.95
Republic Services	\$ 297.85
Republic Services	\$ 2,446.00
Republic Services	\$ 263.34
Resource Central	\$ 1,965.00
Rodriguez, Michael	\$ 200.00
Sentry Valvess Co Inc.	\$ 566.00
Shockley, Byron	\$ 56.78
SMALL, DYLAN & KRISTEN	\$ 221.48
Smith Power Products	\$ 3,564.80
Sopher Sparn Architects	\$ 1,876.98
Stalker Radar	\$ 9,925.00
Strom, Theresa	\$ 139.00
T & T OK Tire	\$ 174.24
Terminix	\$ 106.92
Terracon Consultants, Inc.	\$ 750.00
TETRA TECH, INC.	\$ 10,218.75
The Aqueous Solution, Inc	\$ 774.28
The Aqueous Solution, Inc	\$ 446.92
The Aqueous Solution, Inc	\$ 678.80
THORNE, CHRIS	\$ 167.88
Tilmon, David	\$ 300.00
TLC Hardwood Floors	\$ 8,400.00
Town of Johnstown	\$ 8,725.75
Treatment Technology	\$ 4,503.20
UNCC	\$ 1,642.17
United Rentals	\$ 1,864.60
University Auto Parts-NAPA	\$ 104.27
USA Bluebook	\$ 2,266.51
USA Bluebook	\$ 1,826.63
USPS-Berthoud	\$ 2,355.43
Vance Brothers	\$ 120,346.70

Vector Disease Control International	\$	5,527.83
Voice Exchange (Paragon Comm)	\$	76.00
Vranesh & Raisch	\$	18,567.00
Wear Parts & Equip CO	\$	2,359.87
WEITZEL, ROBERT & CHRYSTE	\$	83.25
Wellbeats	\$	249.00
Wenk Associates, Inc.	\$	574.00
WEX BANK	\$	5,492.57
Wildfire Arts Center	\$	4,977.60
XCEL Energy	\$	12.61
XCEL Energy	\$	40.25
XCEL Energy	\$	10,206.91
XCEL Energy	\$	21,310.56
XCEL Energy	\$	12,330.54
Xerox Business Solutions Southwest	\$	811.54

Grand Totals:	\$	1,646,515.59
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August 2023

Beginning and ending fund balances are not included in YTD and TOTAL Budget columns.

	GENERAL FUND				PERCENTAGE
	REVENUE				YTD ACTUAL vs
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
TAXES	\$ 750,823.99	\$ 5,818,136.05	\$ 4,990,400.00	\$ 7,485,600.00	116.6%
LICENSES & PERMITS	\$ 25,798.73	\$ 176,916.38	\$ 162,666.67	\$ 244,000.00	108.8%
INTERGOVERNMENTAL REVENUE	\$ 49,564.01	\$ 339,836.94	\$ 260,722.67	\$ 391,084.00	130.3%
FINES	\$ 3,105.00	\$ 18,207.00	\$ 10,333.33	\$ 15,500.00	176.2%
MISCELLANEOUS	\$ 423,071.41	\$ 2,072,475.82	\$ 1,045,333.33	\$ 1,568,000.00	198.3%
TRANSFERS	\$ 31,020.04	\$ 239,173.19	\$ 237,542.00	\$ 356,313.00	100.7%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ 15,827.28	\$ 15,827.28	\$ -	\$ -	0.0%
RECREATION	\$ 12,210.95	\$ 133,232.30	\$ 103,903.33	\$ 155,855.00	128.2%
PARKS	\$ 1,004.00	\$ 8,460.00	\$ 5,133.33	\$ 7,700.00	164.8%
LEASE REVENUE	\$ 8,997.30	\$ 68,397.24	\$ 60,340.00	\$ 90,510.00	113.4%
TOTAL REVENUE GENERAL FUND	\$ 1,321,422.71	\$ 8,890,662.20	\$ 6,876,374.67	\$ 10,314,562.00	129.3%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 86,771.29	\$ 871,496.02	\$ 971,772.67	\$ 1,457,659.00	89.7%
GENERAL OFFICE OTHER	\$ 36,654.02	\$ 469,403.16	\$ 440,903.33	\$ 661,355.00	106.5%
ELECTIONS	\$ -	\$ 778.00	\$ 4,000.00	\$ 6,000.00	0.0%
MUNICIPAL COURT	\$ 3,990.28	\$ 28,988.66	\$ 29,200.00	\$ 43,800.00	99.3%
BOARD & BOARD MEETINGS	\$ 5,039.11	\$ 60,828.75	\$ 42,733.33	\$ 64,100.00	142.3%
FINANCE	\$ 473.12	\$ 9,641.60	\$ 13,333.33	\$ 20,000.00	72.3%
BUILDING MAINTENANCE	\$ 5,709.69	\$ 33,486.45	\$ 70,666.67	\$ 106,000.00	47.4%
COMMUNITY SUPPORT	\$ 2,446.00	\$ 69,877.14	\$ 4,666.67	\$ 7,000.00	1497.4%
NON-ENTITLEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	0.0%
TRANSFERS	\$ 1,666.67	\$ 13,333.36	\$ 13,333.33	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 142,750.18	\$ 1,557,833.14	\$ 1,590,609.33	\$ 2,385,914.00	97.9%
<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 4,290.52	\$ 38,941.37	\$ 57,744.00	\$ 86,616.00	67.4%
TELEPHONE/OFFICE SUPPLIES/ADMIN	\$ 57.97	\$ 334.52	\$ 5,000.00	\$ 7,500.00	6.7%
ANIMAL CONTROL	\$ 3,826.83	\$ 30,614.64	\$ 30,666.67	\$ 46,000.00	99.8%
TRAFFIC CONTROL/PEDESTRIAN SAFETY	\$ -	\$ -	\$ 666.67	\$ 1,000.00	0.0%
DRUG EDUCATION	\$ -	\$ -	\$ 11,333.33	\$ 17,000.00	0.0%
LARIMER COUNTY SHERIFF	\$ -	\$ 1,130,172.00	\$ 1,510,000.00	\$ 2,265,000.00	74.8%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,175.32	\$ 1,200,062.53	\$ 1,615,410.67	\$ 2,423,116.00	74.3%
<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
					<u>YTD ACTUAL vs</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 28,194.56	\$ 255,313.99	\$ 333,844.00	\$ 500,766.00	76.5%
ADMINISTRATION OTHER	\$ 1,123.92	\$ 14,231.84	\$ 32,000.00	\$ 48,000.00	44.5%
STREET REPAIR/MAINTENANCE	\$ 24,381.15	\$ 151,728.80	\$ 173,000.00	\$ 259,500.00	87.7%
WEED CONTROL	\$ -	\$ 9,717.92	\$ 2,000.00	\$ 3,000.00	485.9%
SIGNAGE	\$ (152.00)	\$ 18,471.33	\$ 26,666.67	\$ 40,000.00	69.3%
SNOW REMOVAL	\$ 26,176.00	\$ 63,220.00	\$ 76,666.67	\$ 115,000.00	82.5%
SHOP & VEHICLE MAINTENANCE	\$ 27,397.88	\$ 79,300.31	\$ 101,333.33	\$ 152,000.00	78.3%
TOTAL STREETS EXPENDITURES	\$ 107,121.51	\$ 591,984.19	\$ 745,510.67	\$ 1,118,266.00	79.4%

RECREATION DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
ADMIN SALARIES/TAXES/BENEFITS	\$ 21,600.84	\$ 205,263.04	\$ 231,352.67	\$ 347,029.00	88.7%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 657.61	\$ 20,963.49	\$ 46,720.00	\$ 70,080.00	44.9%
FLAG FOOTBALL	\$ 4,149.99	\$ 6,470.32	\$ 8,366.67	\$ 12,550.00	77.3%
TRACK	\$ -	\$ 3,739.10	\$ 3,206.67	\$ 4,810.00	116.6%
TENNIS	\$ 8.10	\$ 3,719.62	\$ 5,720.00	\$ 8,580.00	65.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 3,426.67	\$ 5,140.00	0.0%
YOUTH BASEBALL	\$ 29.44	\$ 16,513.98	\$ 11,800.00	\$ 17,700.00	139.9%
YOUTH SOFTBALL	\$ 594.40	\$ 3,851.85	\$ 7,105.33	\$ 10,658.00	54.2%
ADULT KICKBALL	\$ 60.00	\$ 1,080.71	\$ 2,546.67	\$ 3,820.00	42.4%
SOCCER	\$ 3,644.91	\$ 9,992.93	\$ 14,373.33	\$ 21,560.00	69.5%
CAMPS/TOURNAMENTS	\$ 1,294.12	\$ 4,902.91	\$ 4,200.00	\$ 6,300.00	116.7%
ADDITIONAL PROGRAMS	\$ -	\$ -	\$ 4,820.00	\$ 7,230.00	0.0%
TOTAL RECREATION EXPENDITURES	\$ 32,039.41	\$ 276,497.95	\$ 343,638.00	\$ 515,457.00	80.5%

PARKS DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2023 BUDGET	YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 39,754.79	\$ 277,995.10	\$ 416,744.67	\$ 625,117.00	66.7%
ADMINISTRATION OTHER	\$ 587.88	\$ 10,360.28	\$ 25,033.33	\$ 37,550.00	41.4%
INSECT CONTROL	\$ 5,527.83	\$ 27,639.15	\$ 30,000.00	\$ 45,000.00	92.1%
FACILITIES MAINTENANCE	\$ 2,111.59	\$ 36,693.61	\$ 35,000.00	\$ 52,500.00	104.8%
TURF/BALLFIELDS	\$ 5,764.78	\$ 49,381.93	\$ 58,000.00	\$ 87,000.00	85.1%
GENERAL PARKS	\$ 10,291.32	\$ 63,090.96	\$ 57,666.67	\$ 86,500.00	109.4%
FLEET MAINTENANCE	\$ 1,828.20	\$ 14,334.00	\$ 15,333.33	\$ 23,000.00	93.5%
SEASONAL DECORATIONS/BANNERS	\$ -	\$ 1,951.70	\$ 14,666.67	\$ 22,000.00	13.3%
TRANSFER TO FORESTRY	\$ 41,666.67	\$ 333,333.36	\$ 333,333.33	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 107,533.06	\$ 814,780.09	\$ 985,778.00	\$ 1,478,667.00	82.7%

ECONOMIC DEVELOPMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 10,862.12	\$ 95,686.68	\$ 103,110.67	\$ 154,666.00		92.8%
ADMINISTRATION OTHER	\$ 312.34	\$ 3,888.35	\$ 6,526.67	\$ 9,790.00		59.6%
BUSINESS DEVELOPMENT/MARKETING	\$ 13,890.20	\$ 54,974.83	\$ 64,473.33	\$ 96,710.00		85.3%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ 33,333.33	\$ 50,000.00		0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 25,064.66	\$ 154,549.86	\$ 207,444.00	\$ 311,166.00		74.5%

BUILDING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 11,092.70	\$ 118,029.12	\$ 147,489.33	\$ 221,234.00		80.0%
ADMINISTRATION OTHER	\$ 321.48	\$ 2,370.12	\$ 8,490.00	\$ 12,735.00		27.9%
INSPECTIONS	\$ 76,479.48	\$ 349,172.75	\$ 352,000.00	\$ 528,000.00		99.2%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 87,893.66	\$ 469,571.99	\$ 507,979.33	\$ 761,969.00		92.4%

PLANNING DEPARTMENT

EXPENDITURES						<u>PERCENTAGE</u>
						<u>YTD ACTUAL vs</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>	
SALARIES/TAXES/BENEFITS	\$ 20,110.55	\$ 104,589.36	\$ 178,592.00	\$ 267,888.00		58.6%
ADMINISTRATION OTHER	\$ 1,545.78	\$ 10,153.91	\$ 14,060.00	\$ 21,090.00		72.2%
COMMISSION SUPPORT	\$ -	\$ 840.49	\$ 7,666.67	\$ 11,500.00		11.0%
DEVELOPMENT REVIEW	\$ 46,046.21	\$ 137,290.70	\$ 133,333.33	\$ 200,000.00		0.0%
COMPREHENSIVE PLANNING	\$ 3,045.00	\$ 61,968.06	\$ 128,666.67	\$ 193,000.00		48.2%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 70,747.54	\$ 314,842.52	\$ 462,318.67	\$ 693,478.00		68.1%

COMMUNITY OUTREACH**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 5,258.75	\$ 48,564.98	\$ 42,434.00	\$ 63,651.00	114.4%
ADMINISTRATION OTHER	\$ -	\$ 2,538.68	\$ 2,963.33	\$ 4,445.00	85.7%
COMMUNITY SUPPORT	\$ 1,200.00	\$ 8,597.02	\$ 25,266.67	\$ 37,900.00	34.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 6,458.75	\$ 59,700.68	\$ 70,664.00	\$ 105,996.00	84.5%

TOWN HALL-MOUNTAIN AVE**PERCENTAGE****YTD ACTUAL vs**

EXPENDITURES	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
INSURANCE AND TAXES	\$ -	\$ -	\$ 18,666.67	\$ 28,000.00	0.0%
BUILDING MAINTENANCE	\$ 954.10	\$ 8,477.42	\$ 4,733.33	\$ 7,100.00	179.1%
BUILDING REPAIRS	\$ -	\$ 485.00	\$ -	\$ -	0.0%
HOA FEES	\$ 3,860.86	\$ 30,886.88	\$ 32,000.00	\$ 48,000.00	96.5%
PURCHASE/DEVELOPMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 4,814.96	\$ 39,849.30	\$ 55,400.00	\$ 83,100.00	71.9%

PERCENTAGE**YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 549,384.24	\$ 1,351,948.20	\$ 6,453,850.00	\$ 9,680,775.00	20.9%
REMOVE OLD POOL	\$ -	\$ 375.00	\$ -	\$ -	0.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ -	\$ 38,544.64	\$ 90,266.64	\$ 135,400.00	42.7%

TOTAL EXPENDITURES GENERAL FUND	\$ 1,141,983.29	\$ 6,870,540.09	\$ 13,128,869.31	\$ 19,693,304.00
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TOTAL REVENUE OVER EXPENDITURES	\$ 179,439.42	\$ 2,020,122.11	\$ (6,252,494.64)	\$ (9,378,742.00)
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WATER FUND**SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 870,356.79	\$ 3,401,494.83	\$ 1,395,666.67	\$ 2,093,500.00	243.7%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 189,084.52	\$ 4,159,379.83	\$ 20,046,300.00	\$ 30,069,450.00	20.7%
NET REVENUE OVER EXPENDITURES	\$ 681,272.27	\$ (757,885.00)	\$ (18,650,633.33)	\$ (27,975,950.00)	

WATER OPERATIONS & MAINTENANCE**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 446,132.82	\$ 2,209,114.56	\$ 1,961,333.33	\$ 2,942,000.00	112.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 30,115.43	\$ 268,406.09	\$ 501,440.67	\$ 752,161.00	53.5%
ADMINISTRATION OTHER	\$ 45,245.69	\$ 434,512.88	\$ 320,533.33	\$ 480,800.00	135.6%
DISTRIBUTION	\$ 10,536.72	\$ 119,581.25	\$ 337,733.33	\$ 506,600.00	35.4%
TREATMENT	\$ 78,592.46	\$ 386,386.69	\$ 468,666.67	\$ 703,000.00	82.4%
PROFESSIONAL SERVICES	\$ 78,362.60	\$ 313,199.99	\$ 396,666.67	\$ 595,000.00	79.0%
UTILITY BILLING	\$ 399.75	\$ 6,164.97	\$ 8,800.00	\$ 13,200.00	70.1%
IMPROVEMENTS	\$ 3,883.63	\$ 91,282.13	\$ 900,000.00	\$ 1,350,000.00	10.1%
TRANSFER	\$ 18,375.00	\$ 147,000.00	\$ 439,922.67	\$ 659,884.00	33.4%
TOTAL WATER OPERATING EXPENDITURES	\$ 265,511.28	\$ 1,766,534.00	\$ 3,373,763.33	\$ 5,060,645.00	52.4%
NET REVENUE OVER EXPENDITURES	\$ 180,621.54	\$ 442,580.56	\$ (1,412,430.00)	\$ (2,118,645.00)	

WATER PLANT CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 353,855.96	\$ 1,416,982.61	\$ 1,232,929.33	\$ 1,849,394.00	114.9%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 6,564.50	\$ 219,466.38	\$ 416,706.67	\$ 625,060.00	52.7%
NET REVENUE OVER EXPENDITURES	\$ 347,291.46	\$ 1,197,516.23	\$ 816,222.66	\$ 1,224,334.00	
TOTAL WATER FUND REVENUE	\$ 1,670,345.57	\$ 7,027,592.00	\$ 4,589,929.33	\$ 6,884,894.00	153.1%
TOTAL WATER FUND EXPENDITURES	\$ 461,160.30	\$ 6,145,380.21	\$ 23,836,770.00	\$ 35,755,155.00	25.8%
NET REVENUE OVER EXPENDITURES	\$ 1,209,185.27	\$ 882,211.79	\$ (19,246,840.67)	\$ (28,870,261.00)	

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE**

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 325,107.91	\$ 2,550,997.59	\$ 2,020,333.33	\$ 3,030,500.00	126.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 10,305.11	\$ 85,785.97	\$ 114,630.00	\$ 171,945.00	74.8%
ADMINISTRATION OTHER	\$ 3,430.30	\$ 151,679.62	\$ 124,020.00	\$ 186,030.00	122.3%
MAIN WASTEWATER TREATMENT PLANT	\$ 26,726.03	\$ 272,208.63	\$ 363,833.33	\$ 545,750.00	74.8%
REGIONAL I-25 TREATMENT PLAN	\$ 624.47	\$ 13,411.75	\$ 57,500.00	\$ 86,250.00	23.3%
COLLECTION SYSTEM	\$ 41,162.11	\$ 79,713.69	\$ 135,000.00	\$ 202,500.00	59.0%
PROFESSIONAL SERVICES	\$ 92,386.35	\$ 429,310.56	\$ 434,000.00	\$ 651,000.00	98.9%
UTILITY BILLING	\$ 399.75	\$ 5,980.97	\$ 8,800.00	\$ 13,200.00	68.0%
TRANSFER	\$ 8,750.00	\$ 70,000.00	\$ 70,000.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ -	\$ 15,240.00	\$ 1,136,666.67	\$ 1,705,000.00	1.3%
BOND	\$ -	\$ 96,731.99	\$ 605,566.67	\$ 908,350.00	16.0%
TOTAL WASTEWATER EXPENDITURES	\$ 183,784.12	\$ 1,220,063.18	\$ 3,050,016.67	\$ 4,575,025.00	40.0%
NET REVENUE OVER EXPENDITURES	\$ 141,323.79	\$ 1,330,934.41	\$ (1,029,683.34)	\$ (1,544,525.00)	

WASTEWATER CAPITAL IMPROVEMENTS

					PERCENTAGE
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 262,091.69	\$ 1,383,984.94	\$ 1,000,006.67	\$ 1,500,010.00	138.4%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 43,835.56	\$ 366,331.26	\$ 2,256,706.67	\$ 3,385,060.00	16.2%
NET REVENUE OVER EXPENDITURES	\$ 218,256.13	\$ 1,017,653.68	\$ (1,256,700.00)	\$ (1,885,050.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 587,199.60	\$ 3,934,982.53	\$ 3,020,340.00	\$ 4,530,510.00	130.3%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 227,619.68	\$ 1,586,394.44	\$ 5,306,723.34	\$ 7,960,085.00	29.9%
TOTAL REVENUE OVER EXPENDITURES	\$ 359,579.92	\$ 2,348,588.09	\$ (2,286,383.34)	\$ (3,429,575.00)	

STORM WATER FACILITIES FUND**STORM WATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 63,259.73	\$ 490,260.78	\$ 320,666.67	\$ 481,000.00	152.9%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 861.22	\$ -	\$ -	#DIV/0!
ADMINISTRATION OTHER	\$ 875.00	\$ 7,000.00	\$ 15,540.00	\$ 23,310.00	45.0%
STREET CLEANING	\$ 254.65	\$ 49,107.53	\$ 63,333.33	\$ 95,000.00	77.5%
PROFESSIONAL SERVICES	\$ 2,375.75	\$ 5,933.25	\$ 53,333.33	\$ 80,000.00	11.1%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL STORM WATER EXPENDITURES	\$ 3,505.40	\$ 62,902.00	\$ 132,206.67	\$ 198,310.00	47.6%
NET REVENUE OVER EXPENDITURES	\$ 59,754.33	\$ 427,358.78	\$ 188,460.00	\$ 282,690.00	

STORM WATER CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 60,698.60	\$ 356,077.08	\$ 204,400.00	\$ 306,600.00	174.2%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ -	\$ -	\$ 333,373.33	\$ 500,060.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 60,698.60	\$ 356,077.08	\$ (128,973.33)	\$ (193,460.00)	
TOTAL STORM WATER FUND REVENUE	\$ 123,958.33	\$ 846,337.86	\$ 525,066.67	\$ 787,600.00	161.2%
TOTAL STORM WATER FUND EXPENDITURES	\$ 3,505.40	\$ 62,902.00	\$ 465,580.00	\$ 698,370.00	13.5%
TOTAL REVENUE OVER EXPENDITURES	\$ 120,452.93	\$ 783,435.86	\$ 59,486.67	\$ 89,230.00	

SPECIAL REVENUE FUNDS**PARK DEVELOPMENT**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 108,713.02	\$	525,039.37	\$	438,933.33	\$	658,400.00		119.6%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 279,521.65	\$	2,267,114.96	\$	1,420,040.00	\$	2,130,060.00		159.7%
NET REVENUE OVER EXPENDITURES	\$ (170,808.63)	\$	(1,742,075.59)	\$	(981,106.67)	\$	(1,471,660.00)		

PARK DEDICATION

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 29,463.34	\$	139,564.97	\$	133,333.33	\$	200,000.00		104.7%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$	(1,323.75)	\$	100,040.00	\$	150,060.00		-1.3%
NET REVENUE OVER EXPENDITURES	\$ 29,463.34	\$	140,888.72	\$	33,293.33	\$	49,940.00		

PUBLIC FACILITIES

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2023 BUDGET</u>		<u>PERCENTAGE</u> <u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 58,628.37	\$	421,250.34	\$	308,133.33	\$	462,200.00		136.7%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 5,137.90	\$	11,414.36	\$	233,373.33	\$	350,060.00		4.9%
NET REVENUE OVER EXPENDITURES	\$ 53,490.47	\$	409,835.98	\$	74,760.00	\$	112,140.00		

CONSERVATION TRUST/FORESTRY**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 43,764.45	\$ 428,445.51	\$ 393,666.67	\$ 590,500.00	108.8%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 19,947.66	\$ 183,198.58	\$ 221,972.00	\$ 332,958.00	82.5%
ADMINISTRATION OTHER	\$ 1,960.18	\$ 17,751.07	\$ 17,206.67	\$ 25,810.00	103.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$ 26,256.33	\$ 59,333.33	\$ 89,000.00	44.3%
TREE MAINTENANCE	\$ 9,901.17	\$ 79,907.40	\$ 46,333.33	\$ 69,500.00	172.5%
EAB RESPONSE	\$ 7,678.00	\$ 7,678.00	\$ 30,000.00	\$ 45,000.00	25.6%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 39,487.01	\$ 314,791.38	\$ 374,845.33	\$ 562,268.00	84.0%
NET REVENUE OVER EXPENDITURES	\$ 4,277.44	\$ 113,654.13	\$ 18,821.34	\$ 28,232.00	

LARIMER COUNTY OPEN SPACE TAX**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 40,978.65	\$ 325,624.85	\$ 348,666.67	\$ 523,000.00	93.4%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 250,488.79	\$ 614,344.21	\$ 1,080,040.00	\$ 1,620,060.00	56.9%
NET REVENUE OVER EXPENDITURES	\$ (209,510.14)	\$ (288,719.36)	\$ (731,373.33)	\$ (1,097,060.00)	

CEMETERY ENDOWMENT**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 9,791.41	\$ 61,875.86	\$ 47,000.00	\$ 70,500.00	131.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 4,309.78	\$ 30,865.43	\$ 43,061.33	\$ 64,592.00	71.7%
FUNERALS	\$ -	\$ 930.00	\$ 2,000.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 1,092.98	\$ 17,995.31	\$ 18,406.67	\$ 27,610.00	97.8%
IMPROVEMENTS	\$ -	\$ 972.00	\$ 23,333.33	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 5,402.76	\$ 50,762.74	\$ 86,801.33	\$ 130,202.00	58.5%
NET REVENUE OVER EXPENDITURES	\$ 4,388.65	\$ 11,113.12	\$ (39,801.33)	\$ (59,702.00)	

<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 7,971.75	\$ 70,861.45	\$ 49,666.67	\$ 74,500.00	142.7%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,197.13	\$ 60,993.58	\$ 67,886.67	\$ 101,830.00	89.8%
ADMINISTRATION OTHER	\$ -	\$ 709.99	\$ 3,370.00	\$ 5,055.00	21.1%
DRIVING	\$ 2,170.05	\$ 17,587.47	\$ 19,800.00	\$ 29,700.00	88.8%
SERVICES	\$ -	\$ 80,685.02	\$ 70,666.67	\$ 106,000.00	114.2%
TOTAL BATS EXPENDITURES	\$ 8,367.18	\$ 159,976.06	\$ 161,723.33	\$ 242,585.00	98.9%
NET REVENUE OVER EXPENDITURES	\$ (395.43)	\$ (89,114.61)	\$ (112,056.66)	\$ (168,085.00)	
<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 124,937.53	\$ 1,013,577.20	\$ 456,733.33	\$ 685,100.00	221.9%
TOTAL ROAD IMPACT EXPENDITURES	\$ 3,020.04	\$ 236,343.14	\$ 420,248.67	\$ 630,373.00	56.2%
NET REVENUE OVER EXPENDITURES	\$ 121,917.49	\$ 777,234.06	\$ 36,484.66	\$ 54,727.00	
<u>RECREATIONAL MMJ</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 69,943.11	\$ 443,815.54	\$ 268,000.00	\$ 402,000.00	165.6%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ (205.41)	\$ 111,711.08	\$ 846,706.67	\$ 1,270,060.00	13.2%
NET REVENUE OVER EXPENDITURES	\$ 70,148.52	\$ 332,104.46	\$ (578,706.67)	\$ (868,060.00)	

<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 304,954.53	\$ 1,733,445.20	\$ 1,483,833.33	\$ 2,225,750.00	116.8%
TOTAL 1998 1% EXPENDITURES	\$ 263,139.23	\$ 1,392,793.80	\$ 3,146,706.67	\$ 4,720,060.00	44.3%
NET REVENUE OVER EXPENDITURES	\$ 41,815.30	\$ 340,651.40	\$ (1,662,873.34)	\$ (2,494,310.00)	
<u>2019 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2023 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 123,669.36	\$ 1,063,026.13	\$ 814,500.00	\$ 1,221,750.00	130.5%
SALES TAX REVENUE/INTEREST	\$ 318,073.41	\$ 1,840,970.83	\$ 1,479,833.33	\$ 2,219,750.00	124.4%
TOTAL 2019 1% REVENUE	\$ 441,742.77	\$ 2,903,996.96	\$ 2,294,333.33	\$ 3,441,500.00	126.6%
RECREATION CENTER OPERATING EXPENSES	\$ 129,065.94	\$ 1,152,900.04	\$ 1,389,724.00	\$ 2,084,586.00	83.0%
COP PAYMENT AND OTHER EXPENSES	\$ (83.23)	\$ 391,138.46	\$ 2,756,000.00	\$ 4,134,000.00	14.2%
TOTAL 2019 1% EXPENDITURES	\$ 128,982.71	\$ 1,544,038.50	\$ 4,145,724.00	\$ 6,218,586.00	37.2%
NET REVENUE OVER EXPENDITURES	\$ 312,760.06	\$ 1,359,958.46	\$ (1,851,390.67)	\$ (2,777,086.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 1,240,888.93	\$ 8,067,497.25	\$ 6,222,299.99	\$ 9,333,450.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 983,341.86	\$ 6,701,966.48	\$ 12,016,249.34	\$ 18,024,374.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 257,547.07	\$ 1,365,530.77	\$ (5,793,949.35)	\$ (8,690,924.00)	

TOTAL REVENUE	\$ 4,943,815.14	\$ 28,767,071.84	\$ 21,234,010.66	\$ 31,851,016.00
TOTAL EXPENDITURES	\$ 2,817,610.53	\$ 21,367,183.22	\$ 54,754,191.98	\$ 82,131,288.00

BOARD OF TRUSTEES INFORMATION



COMMUNITY DEVELOPMENT DEPARTMENT

Meeting Date:	October 10, 2023
Agenda Title/Subject:	Information: Update on implementing the Action Items found in the 2021 Comprehensive Plan Update
Type of Item:	Consent Agenda
Purpose:	To inform the Town Board of Trustees on activities and accomplishments made toward implementation of the Comprehensive Plan Action Items
Presented by:	Anne Johnson, Community Development Director

ATTACHMENTS:

- Comprehensive Plan action plan report card

BACKGROUND:

The Town of Berthoud updated its Comprehensive Plan in 2021 which refreshed the Town's goals and a vision for the future. The Berthoud Comprehensive Plan is a guiding document that staff utilizes to not only guide development and to also amend the land development code, for example. The purpose of this memo and the attached Comprehensive Plan "report card" is to provide you with an update on the activities and accomplishments made toward implementing the 2021 Comprehensive Plan action plan.

UPDATE/NEXT STEPS:

Several action plan items will be reflected in the 2024 and subsequent years budget requests. Several action plan items are accomplished, and others are in process. The Planning Commission and Town Board of Trustees will be presented with items reflective of the Comprehensive Plan.

FISCAL IMPACT AND FUND SOURCE:

There is no negative impact to the Town by providing this "report card" on the Comprehensive Plan implementation.

COMMUNITY TOUCHSTONES:

The three touchstones of resiliency, sustainability and promoting community identity are at the heart of the action plan items. This "report card" also illustrates staff's commitment to uphold the community touchstones in budget forecasting, code amendments, and in daily conversations with the development community.

RECOMMENDED ACTION(S):

No action is required at this time.

Town of Berthoud Comprehensive Plan Update 2021					
Action Plan Implementation Report Card					
Updated: 9/25/2023					
Item #	Action Item	Priority	Timeline	Completed	Notes
Achievable Goal: Maintaining a Strong Community Identity					
Topic: Community Design					
1	Prepare a 1st Street Corridor Plan that includes a comprehensive set of design guidelines similar in scope to the Mountain Avenue Corridor Plan	2	ST	2023	Plan was completed in 2023; the next step is to integrate the plan into the Development Code which is underway with completion anticipated in Q1 2024
2	Update the Development Code to include placemaking techniques that accentuate the Town's identity and provides for a mix of community spaces, amenities, programming, etc. that is distinct to Berthoud	3	ST		See #3; 2024 Budget request will be made to retain an outside consulting team to review and strengthen, the Town's design standards for all development
Topic: Community Brand					
3	Develop a community branding campaign that encapsulates Berthoud's identity for marketing purposes, including streetscape elements, gateway features, and adaptation to special districts like New Berthoud, 1st Street Corridor, etc.	2	MT		See #2; 2024 Budget request will be to retain an outside consulting team to review and strengthen if necessary, the Town's design standards for all development
4	Prepare and implement a Wayfinding Signage Plan that reinforces Berthoud's community identity via a cohesive sequence of gateway, directional, identification and informational signage	2	MT		See #55 below; Economic Development with Community Development will propose to retain the services of an outside consultant in 2024; the deliverable will be provided to the DDA, if formed for downtown
Achievable Goal: Environmental Sustainability					
Topic: Open Land Preservation					
5	Work with agricultural landowners to establish conservation easements and preserve productive open lands	2	ON		Budget for assistance in 2024
6	Update the Development Code to include conservation subdivision provisions	1	ST	2022	The Conservation District, CD was created and is included in the Development Code
7	Update the Parks, Open Space, Recreation and Trails Plan to include recommendations from the Open Lands Plan	2	ST		The Town adopted an updated Open Space Plan in September, 2021. Staff to collaborate on the integration of Open Space Plan items into the Parks, Recreation and Trails plans. Also refer to #5 and 6.
8	Update the Development Code to include recommendations from the Open Lands Plan	2	ST		See #2, 3 and 5 above.
Topic: Hazard Mitigation					
9	Update the Community Wildfire Protection Plan	3	LT		In process with landscaping Code update
10	Update the Development Code as needed to remain in compliance with CWCB recommendations for flood damage prevention	2	ON		In process; PC in August, TB 9/26
Topic: Habitat Protection					
11	Continue to protect environmentally sensitive areas including shorelines and riparian corridors that provide for wildlife habitats and other natural functions	1	ON		See #5 above. Also to be accomplished with site-specific development proposals.
Topic: Viewshed Protection					
12	Update the Development Code to protect views of lake shorelines and other key viewsheds	2	ST		In process Feb 2024 PC, March 2024 TB
Achievable Goal: Infrastructure Improvement					
Topic: Community Facilities					
13	Evaluate the potential to expand or enhance municipal services and programs to support a growing population and thriving business districts	2	ST		Evaluation and planning for expansion of Public Works/Utilities facilities is underway.
14	Collaborate with local public safety service agencies to evaluate levels of service and potential needs fo rexpansion, staffing, new facilities and equipment, service improvements, etc. to support the Town's growth and development	2	ON		Referral agencies are provided an opportunity to review development applications; collaboration with the Fire Protection District and the School Districts are on-going.
Topic: Utility Systems					
15	Assess the need to expand water, sewer and/or wastewater utility lines to new areas of growth and development, including the potential for new or expanded lift stations, wells, reservoirs, and other infrastructure	2	ST		See #13. Evaluation and planning for expansion of Public Works/Utilities facilities is underway.
16	Coordinate with developers and homebuilders to integrate best practices in stormwater management as part of new development or redeveloped sites	3	ON		To be accomplished with site-specific development proposals.
17	Coordinate with transportation agencies to integrate best practices in stormwater management as part of new or improved roadway infrastructure	3	ON		On-going participation with NFR MPO; Ride-share and mass transit. Enhance collaboration through referral agency coordination.
Achievable Goal: Managed Growth					
Topic: Land Use					
18	Update the Development code to support transect-based planning approach	2	ST		In process Feb 2024 PC, March 2024 TB
19	Update the Development Code to incentivize infill development, adaptive reuse, and redevelopment of underutilized or vacant properties	2	MT		In process Feb 2024 PC, March 2024 TB
Topic: Intergovernmental Coordination					
20	Update the Berthoud/Larimer County Intergovernmental Agreement as needed to address matters of mutual land use concern within the GMA	3	ON		3Q 2024
21	Update the Berthoud/Weld County Intergovernmental Agreement as needed to address matters of mutual land use concern within the GMA	3	ON		2025
Topic: Annexation					
22	Adopt a Three Mile Area plan in accordance with CRS 31-12-105	2	ST		In process; Wave 3 October PC; November TB
23	Annually adopt a resolution updating the Town's Three Mile Area Plan in accordance with CRS 31-12-105	3	ON		In process; Wave 3 October PC; November TB
Topic: Other					
24	Update the Zoning Map to be consistent with the Future Land Use Map	1	ST	currently happening	As development occurs, the transition from Euclidian zoning to transect-zoning is encouraged; This is being accomplished on a case-by-case basis with land use applications
25	Update the Development Code to ensure the sign regulations are legally compliant with content-neutrality standards	1	ST		In process Feb 2024 PC, March 2024 TB
Achievable Goal: Economic Resiliency					
Topic: Business Retention					
26	Conduct a business survey to gain a deeper understanding of the needs, concerns, and ideas of business owners and employees	1	ST	currently happening	Economic Development collaborates with Larimer County (Business Retention) activities every year
27	Update the development Code to encourage existing ground floor retail and restaurant uses and second floor residential and offices uses in the Downtown district	1	ST		In process Feb 2024 PC, March 2024 TB
Topic: Business Attraction					
28	Conduct a market study to understand the local business supply and demand	1	ST		Budget request for 2024 by Economic Development
29	Prepare town and site marketing materials that can be readily shared with prospective businesses, brokers, and investors	2	ST		Budget request for 2024 by Economic Development

30	Promote Berthoud at International Council of Shopping Centers (ICSC) events	1	ST	currently happening	Economic Development participates every year
Topic: Other					
31	Update the Berthoud Business Development Strategic Plan	1	ST		Budget request for 2024 by Economic Development
Achievable Goal: Housing Diversity					
Topic: Attainable Housing					
32	Conduct a housing survey to gain a deeper understanding of community needs and preferences regarding housing	2	MT		To be evaluated in 2024 for outcomes and deliverables.
33	Promote a range of housing options (e.g. detached single-family homes, condominiums, townhouses, duplexes, apartments, assisted and independent senior living, live/work spaces, ADU's, etc.) that meet varying budgets, needs, and life stages	2	ON		In process Feb 2024 PC, March 2024 TB
Topic: Zoning Consistency					
34	Update the Development Code as needed to ensure appropriate housing options are listed as permitted or special uses in the applicable zoning districts	2	ON		In process Feb 2024 PC, March 2024 TB
35	Update the Development Code as needed to ensure residential district standards (e.g. lot size, density, height, units above commercial uses, etc.) allow for a range of housing types	2	ON		In process Feb 2024 PC, March 2024 TB
36	Review the Development Code as needed for opportunities to reduce housing costs (e.g. density bonuses) and increase housing supply (e.g. apartments)	2	ON		In process Feb 2024 PC, March 2024 TB
Achievable Goal: Transportation Enhancement					
Topic: Multimodal Mobility					
37	Prepare a multimodal transportation plan for Berthoud and the growth management area	2	ST		Propose for 2025
38	Prepare an Active Transportation Plan including Safe Routes to School	3	MT		Propose for 2025
39	Coordinate with the NFRMPO and surrounding jurisdictions to implement the projects identified in the NFRMPO Regional Transportation Plan	2	ON		Propose for 2025
40	Complete a 1st Street Corridor Study	2	ST	2023	Completed the Innovation District Plan. Incorporating the plan into the Development Code is underway for presentation in 2024.
41	Advance recommendations from the Mountain Avenue Corridor Study	3	ON		In-process and on-going
42	Work collaboratively with CDOT and regional partners to implement improvements on regional corridors such as I-25, US 287, SH 56	2	ON		In-process and on-going
43	Require right-of-way dedication at time of development to implement the multimodal transportation network as shown on the Transportation Framework Map	1	ON		This is being accomplished on a case-by-case basis with land use applications
44	Evaluate the feasibility of parallel roadway alignment between County Line Road and I-25 to expand the transportation network and to support reliable mobility on Mountain Avenue/SH 56	2	LT		
Topic: Transit					
45	Prepare a Transit Assessment to determine near-term and long-term services and operations	1	ST		To be evaluated in 2024 for outcomes and deliverables.
46	Coordinate with CDOT on the Berthoud Mobility Hub to accommodate ride share, local transit, and other emerging technologies	2	ST		
47	Monitor the progress and planning for Front Range Passenger Rail	3	ON	currently happening	
Topic: Accessibility					
48	Adopt a complete streets policy to encourage design standards to incorporate for all modes	3	MT		Community Development will propose retaining the services of transportation planners/engineers to complete this task in 2025
49	Maintain and periodically update the Americans with Disabilities Act (ADA) Transition Plan	3	ON		Community Development will propose retaining the services of transportation planners/engineers to complete this task in 2025
50	Incorporate sidewalks, bicycle facilities, and trails into the development review process; require the right-of-way to be provided or the facilities to be constructed as new developments are approved	1	ON	currently happening	This is a point of discussion with all developers during pre-application processes as well as during development review
51	Connect the on-street bicycle and pedestrian facilities with the trail network to encourage bicycling and walking for recreational and travel purposes	3	ON	currently happening	This is a point of discussion with all developers during pre-application processes as well as during development review
Topic: Trails					
52	Complete the regional non-motorized corridor connections, as determined by the NFRMPO 2016 Non-Motorized Plan	3	LT		This is a point of discussion with all developers during pre-application processes as well as during development review; Staff will review for all annual budget prep work
Topic: Parking					
53	Complete a Downtown Parking Study to analyze on-street parking use, parking requirements, and determine appropriate parking strategies, as needed	3	MT		Economic Development will propose retaining the services of an outside consultant in the 2025 budget
54	Revise the land use code to include transportation amenities such as drop-off locations and shared parking (i.e. parking used for one use during the day and another use in the evening) in all mixed and non-residential uses	3	ST		Community Development will propose retaining the services of transportation planners/engineers to complete this task in 2025
Topic: Wayfinding					
55	Expand wayfinding to direct drivers, cyclists, and pedestrians to key community destinations such as downtown, business districts, recreation centers, parks and open space	2	MT		See #4 above; Economic Development with Community Development will propose to retain the services of an outside consultant in 2024; the deliverable will be provided to the DDA, if formed for downtown
Topic: Other					
56	Preserve right-of-way for future roadway widening as identified in the Transportation Framework Map	1	ON	currently happening	This is a point of discussion with all developers during pre-application processes as well as during development review; Staff will review for all annual budget prep work
57	Pursue grant funding to supplement Town capital improvement projects	2	ON	currently happening	Town Staff continuously monitors the list of projects and upcoming grant funding cycles for alignment; Town needs to budget every year to create "shovel ready" projects for grant funding opportunities
58	Continue to engage in NFRMPO planning and activities to ensure the Town's interests are represented at the regional level	3	ON	currently happening	The Town has representation on staff-level committees

BOARD OF TRUSTEES INFORMATION



ADMINISTRATION DEPARTMENT

Meeting Date:	October 10, 2023
Agenda Title/Subject:	1927 GMC Fire Engine
Type of Item:	Regular Item
Purpose:	Consider request to donate the Town's 1927 Fire Engine to the Berthoud Fire District
Presented by:	Chris Kirk

ATTACHMENTS

- Certificate of Title
- 1986 Agreement between the Town and the Fire District

BACKGROUND:

As the Board may be aware, the Town currently owns a 1927 GMC Fire Truck that the Berthoud Fire Protection District has housed, maintained, and improved for many years. In 1987, the Town entered into an agreement with the District to place the District on the vehicle Title, to allow the District to store and use the vehicle. It also contained provisions about what would occur if either party desired to sell their interest in the vehicle. The term of the agreement was for ten (10) years, or until the truck sold. Based upon records available to Town Staff, it does not appear that the District was ever added to the title, though the District has continued to store and use the vehicle.

Recently, Town Staff discussed transferring full ownership of the vehicle to the Fire District so that it can continue to be maintained and used in the manner that it has been for many years and so that the District can properly register and insure it. Staff believes this is a reasonable request and would suggest that the board consider transferring title of the truck to the District at no cost.

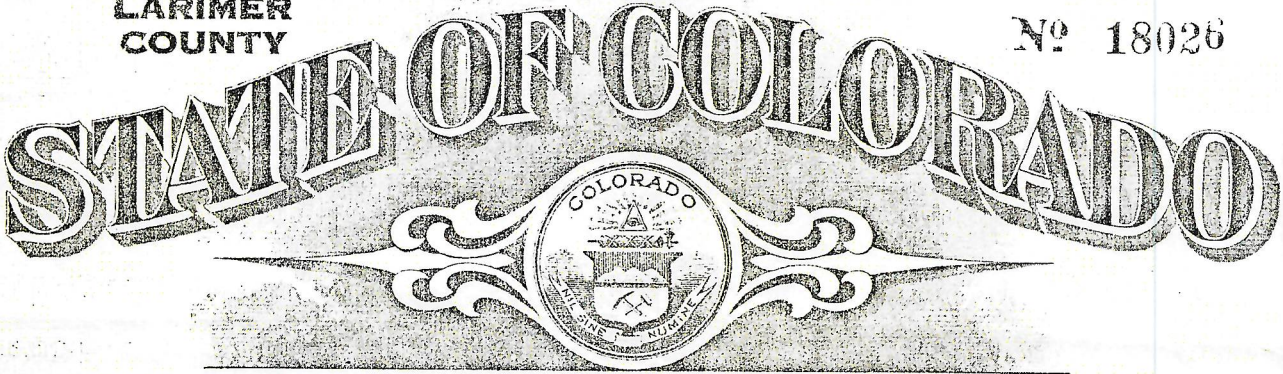
RECOMMENDED ACTION(S):

AUTHORIZE THE TOWN ADMINISTRATOR TO TRANSFER TITLE TO THE 1927 FIRE TRUCK TO THE BERTHOUD FIRE PROTECTION DISTRICT

LARIMER
COUNTY

ORIGINAL

No 18026



CERTIFICATE OF TITLE TO A MOTOR VEHICLE

I, Chas. M. Armstrong, Secretary of State of the State of Colorado, do hereby certify that

Town of Berthoud Berthoud
(Name) (P. O. Address)

has made application to me for a Certificate of Title of a motor vehicle as follows:

Manf. No. T 203 786 Make G M C Motor No. 1 986 936
 Style Ton Year 1927 Title No. no
 Date first sold by manufacturer or Model T 20 B County Larimer
 dealer to consumer 10-5-27

LIENS AND ENCUMBRANCES

And that applicant has stated under oath that said applicant is the owner of said motor vehicle and that it is subject to the following liens and no other:-

Amount \$ no Kind _____ Date issued _____
 In favor of _____ (Name) (P. O. Address)

From whom purchased Bonne 11 Buick Co. Loveland Date purchased 10-5-27

I DO FURTHER CERTIFY that I have used reasonable diligence in ascertaining that the facts stated in said application for a Certificate of Title are true.

Therefore I certify that the above named applicant has been duly registered in my office as the lawful owner of the above described motor vehicle and that it appears from the application for this certificate, on file in my office, that at the date of the issuance of this certificate said motor vehicle is subject to the liens hereinbefore enumerated.

Owners Signature John of Berthoud

By Lena M. Loomis, Clerk

IN WITNESS WHEREOF, I have hereto affixed my signature and official seal at

Ft. Collins this 20 day of

Oct., 1927

Chas. M. Armstrong

Secretary of State.

By Marshall Reed
County Clerk and Agent.

AGREEMENT
TOWN OF BERTHOUD
AND
THE BERTHOUD FIRE PROTECTION DISTRICT

THIS AGREEMENT is made and entered into by and between the Town of Berthoud (Town) and the Berthoud Fire Protection District (District).

WHEREAS the Town owns a 1927 GMC Ton Truck, Model T 20 B, Manuf. #T203 786, Motor #1986 936, (truck) with a fair market value of \$2,500.00.

WHEREAS the District has maintained and improved this truck for many years and desires to continue to do so:

NOW THEREFOR, in consideration of the mutual benefits to be derived herefrom it is agreed that:

1. The Town shall place the name of the District on the title to the vehicle along with that of the Town.
2. The District shall store the truck and may use it in a manner similar to that in which it has used the truck in the past. The District shall be responsible for maintaining the truck in good condition and for continuing to insure the vehicle with coverage substantially comparable to that which it carries on its other vehicles. As long as the District operates the truck on public highways it shall also ensure that it is properly licensed and operated by licensed drivers.
3. During the period of time which the names of both the Town and the District are on the title neither party shall sell, exchange transfer, give or lease their interest in the truck to a third party without first receiving the prior written consent of the other party.
4. In the event that either the Town or the District desires to sell their interest in the truck they shall first offer to sell their interest to the other party. The value of the Town's interest in the truck shall be \$2,500.00. The value of the District's interest in the truck shall be the value of the improvements (excluding the costs of repairs and maintenance) which they have made

in the past, namely \$3,000.00 and those that it will make in the future. If neither party desires to buy out the interest of the other within twenty-eight (28) days from the date when it is given written notice, then the truck shall be sold in a commercially reasonable manner and the net proceeds divided according to the respective ownership interests of the parties.

5. This agreement shall continue in full force and effect for ten (10) years or until the truck is sold, if ever. At the end of the first ten (10) year term, or any ten (10) year term thereafter, this agreement may be terminated by mutual agreement through sale of the truck as described herein, or if not sold it shall continue for another ten (10) year term.

6. This agreement shall be binding upon the parties hereto and their successors in interest. The rights herein shall not be assignable by either party and any attempt to do so shall be void without prior written permission of the other party.

BERTHOUD FIRE PROTECTION DISTRICT:

April 15, 1986
Date

Phil Pennock

April 15, 1986
Date

John Word

TOWN OF BERTHOUD:

May 13, 1986
Date

Tommy B. Lelbow
Mayor

May 13, 1986
Date

Grabelle Patterson
Town Clerk

BOARD OF TRUSTEES INFORMATION



SELECT DEPARTMENT

Meeting Date:	October 10, 2023
Agenda Title/Subject:	Draft budget for 2024
Type of Item:	Presentation
Purpose:	To present draft budget for 2024
Presented by:	Chris Kirk

ATTACHMENTS:

- 2024 draft budget spreadsheet

BACKGROUND: No later than October 15th each year, the person appointed to prepare the budget shall submit a preliminary budget estimate to the governing body. The governing body shall then cause a notice to be published containing the date and time of the hearing at which the adoption of the proposed budget will be considered. The draft budget is the first step in the preparation of the upcoming annual budget.

UPDATE/NEXT STEPS: The Town Administrator and Finance Director will meet with each department director over the next 2 weeks. Each department will be analyzed to determine personnel and equipment needs, as well as special needs within each department. The Town Administrator, with the assistance of the Finance Director, will prepare a 2024 budget and budget presentation, scheduled for November 14th. The budget will be presented for adoption on December 12th.

FISCAL IMPACT AND FUND SOURCE: All funds, revenues, and expenditures are reviewed for this project.

COMMUNITY TOUCHSTONES: Sustainability and Resiliency are most pertinent to this project.

RECOMMENDED ACTION(S): A Board Member may move to schedule a Public Hearing on December 12, 2023 at the hour of 6:30 PM, or as soon thereafter as practicable, to consider the adoption of the 2024 Annual Budget and associated ordinances for the Town of Berthoud, and to direct staff to publish a notice for the same in accordance with the Local Government Budget Law of Colorado.

Followed by a second and a roll call vote.

GENERAL FUND REVENUES													
11-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		Taxes											
4101	0	Property Tax - General	1,270,679	1,338,217	1,447,664	1,401,407	1,600,000	1,600,000	1,600,000	1,680,000	1,764,000	1,852,200	1,944,810
4102	0	Specific Ownership	244,739	344,269	374,142	511,649	400,000	400,000	400,000	420,000	441,000	463,050	486,203
4103	0	Sales Tax - General	2,476,669	3,240,145	4,399,494	5,021,128	3,600,000	3,600,000	3,600,000	3,780,000	3,969,000	4,167,450	4,375,823
4103	1	Sales Tax - Permits	1,044,397	1,485,396	2,210,809	1,306,883	835,500	835,500	696,250	696,250	696,250	696,250	696,250
4103	2	Colorado Excise Tax	45,991	91,585	127,457	142,632	100,000	120,000	120,000	126,000	132,300	138,915	145,861
4104	0	Cigarette	7,111	10,782	15,914	12,084	10,000	10,000	10,000	10,500	11,025	11,576	12,155
4105	0	Franchise Taxes	92,096	100,443	110,342	127,697	90,000	90,000	90,000	94,500	99,225	104,186	109,396
4106	0	Severance Tax	53,577	39,871	14,925	92,979	70,000	88,000	88,000	92,400	97,020	101,871	106,965
4107	0	Property Tax - Police	602,512	773,835	651,221	631,651	770,000	770,000	770,000	808,500	848,925	891,371	935,940
4108	0	Occupation Tax	8,700	10,622	10,900	10,682	10,000	10,000	10,000	10,500	11,025	11,576	12,155
4109	0	Lodging Tax	3,418	723	255	673	100	600	600	630	662	695	729
4110	0	Disposable Bag Fee	-	-	-	-	-	250	250	263	276	289	304
4100		Total Taxes	5,849,889	7,435,888	9,363,123	9,259,465	7,485,600	7,524,350	7,385,100	7,719,543	8,070,707	8,439,430	8,826,589
		Licenses & Permits											
4201	0	Business License/Liquor/MMJ	104,541	92,447	77,085	107,387	100,000	85,000	85,000	89,250	93,713	98,398	103,318
4201	1	MMJ Transaction Fee	38,818	31,407	23,848	21,676	17,000	17,000	17,000	17,850	18,743	19,680	20,664
4202	0	Animal Licenses	1,460	930	1,240	3,250	2,000	2,000	2,000	2,100	2,205	2,315	2,431
4203	0	Passports	57,363	13,207	21,926	76,995	70,000	70,000	70,000	73,500	77,175	81,034	85,085
4206	0	Farm Leases	56,224	38,275	36,780	38,714	30,000	30,000	30,000	31,500	33,075	34,729	36,465
4207	0	Rental Property	2,000	2,000	16,000	24,280	24,000	24,900	24,900	-	-	-	-
4208	0	Records Requests	1,076	805	1,315	960	1,000	1,000	1,000	1,050	1,103	1,158	1,216
4200		Total Licenses & Permits	261,482	179,071	178,194	273,262	244,000	229,900	229,900	215,250	226,013	237,313	249,179
		Intergovernmental Revenue											
4265	0	CRVF Coronavirus Relief Funds (DOLA)	-	320,525	164,812	-	-	-	-	-	-	-	-
4265	1	DOLA-Non Entitlement Units	-	-	1,142,887	1,142,887	-	-	-	-	-	-	-
4303	0	Highway User Tax Fund	327,976	266,733	351,181	365,232	280,000	280,000	280,000	294,000	308,700	324,135	340,342
4304	0	Road & Bridge	131,671	157,920	77,750	66,202	100,000	100,000	100,000	105,000	110,250	115,763	121,551
4305	0	Utility Road Cut Permit	3,165	7,710	10,103	27,515	5,000	15,000	15,000	15,750	16,538	17,364	18,233
4307	2	DOLA Grant for CR 7 project	-	400,000	-	-	-	-	-	-	-	-	-
4307	3	State of Colorado-Grant			42,898	-	-	-	-	-	-	-	-
4307	5	CDOT Grant for Parklets			43,556	-	-	-	-	-	-	-	-
4307	6	Grant-Misc			21,500	20,000	-	-	-	-	-	-	-
4311	0	GOCO Grant for Roberts Dock	-	18,750	-	-	-	-	-	-	-	-	-
4314	0	CDOT Snow Removal	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084	6,084
4316	0	DOLA Grant for Berthoud Market Analysis	-	-	7,679	-	-	-	-	-	-	-	-
4300		Total Intergovernmental	468,896	1,177,722	1,868,450	1,627,920	391,084	401,084	401,084	420,834	441,572	463,346	486,209
		Charges For Services											
4401	0	Recreation (see page 4)	115,539	64,932	140,567	144,123	155,855	158,055	158,055	165,958	174,256	182,968	192,117
4402	0	Swimming Pool Fees (see page 4)	43,573	13,912	(236)	-	-	-	-	-	-	-	-
4404	0	Park Fees (see page 4)	8,441	2,326	4,927	11,222	7,700	7,700	7,700	8,085	8,489	8,914	9,359
4400		Total Charges for Services	167,553	81,170	145,258	155,345	163,555	165,755	165,755	174,043	182,745	191,882	201,476

[illegible]

GENERAL FUND REVENUES (CHARGES FOR SERVICES)													
11-04													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		RECREATION											
4450	1	Tennis	5,473	777	5,411	6,420	7,700	7,700	7,700	8,085	8,489	8,914	9,359
4450	2	Active Net Credit	-	-	(13,682)	-	-	-	-	-	-	-	-
4450	3	British Soccer	180	-	390	675	675	675	675	709	744	781	820
4450	5	Concession Stand Receipts	943	-	678	-	680	680	680	714	750	787	827
4450	8	Flag Football	7,571	5,954	12,938	16,766	17,000	17,000	17,000	17,850	18,743	19,680	20,664
4450	9	Track Fees	3,008	(60)	4,058	3,403	3,900	5,200	5,200	5,460	5,733	6,020	6,321
4450	11	Adult Basketball	1,302	857	(15)	-	-	-	-	-	-	-	-
4450	12	Youth Basketball	9,516	1,660	3,247	-	-	-	-	-	-	-	-
4450	21	Adult Softball	1,087	245	-	325	4,800	4,800	4,800	5,040	5,292	5,557	5,834
4450	22	Youth Baseball	11,307	6,459	20,274	23,841	23,000	23,600	23,600	24,780	26,019	27,320	28,686
4450	23	Youth Softball	9,241	9,088	10,199	14,907	15,000	15,000	15,000	15,750	16,538	17,364	18,233
4450	31	Adult Volleyball	5,316	807	2,705	-	-	-	-	-	-	-	-
4450	32	Youth Volleyball	2,331	1,355	2,003	-	-	-	-	-	-	-	-
4450	34	Youth Sponsorships	11,717	7,283	27,915	6,975	12,000	12,000	12,000	12,600	13,230	13,892	14,586
4450	35	Field Fees	4,556	4,593	8,480	4,536	4,000	4,000	4,000	4,200	4,410	4,631	4,862
4450	45	Adult Kickball	2,570	1,061	3,051	3,007	4,000	4,000	4,000	4,200	4,410	4,631	4,862
4450	50	Soccer	25,631	21,124	36,314	38,646	39,000	39,000	39,000	40,950	42,998	45,147	47,405
4450	51	Sport Camps	4,840	404	14,102	15,736	15,000	15,300	15,300	16,065	16,868	17,712	18,597
4450	52	Tournaments	-	149	468	-	-	-	-	-	-	-	-
4450	55	Additional Programs Fees	8,950	3,176	2,031	8,886	9,100	9,100	9,100	9,555	10,033	10,534	11,061
4450		Total Recreation Revenue	115,539	64,932	140,567	144,123	155,855	158,055	158,055	165,958	174,256	182,968	192,117
11-05													
		SWIMMING POOL											
4451	0	Lessons	12,251	12,973	(236)	-	-	-	-	-	-	-	-
4463	0	Daily Admissions	11,988	351	-	-	-	-	-	-	-	-	-
4464	0	Season Passes	9,151	-	-	-	-	-	-	-	-	-	-
4466	0	Pool Rental	2,477	-	-	-	-	-	-	-	-	-	-
4467	0	Swim Team	2,789	588	-	-	-	-	-	-	-	-	-
4469	0	Concessions	4,917	-	-	-	-	-	-	-	-	-	-
4460		Total Swimming Pool Revenue	43,573	13,912	(236)	-	-	-	-	-	-	-	-
11-07													
		PARKS											
4468	0	Shooting Range	-	-	340	320	200	200	200	210	221	232	243
4469	0	Park Reservations	6,749	2,286	4,357	9,777	7,000	7,000	7,000	7,350	7,718	8,103	8,509
4470	0	Banners	1,692	40	230	1,125	500	500	500	525	551	579	608
		Total Parks Revenue	8,441	2,326	4,927	11,222	7,700	7,700	7,700	8,085	8,489	8,914	9,359
		TOTAL GENERAL FUND OPERATING REVENUES	8,664,656	11,428,289	14,864,280	14,217,661	10,224,052	10,865,402	10,679,767	11,111,647	11,591,266	12,094,866	12,623,646
		Total Miscellaneous Revenue	21	20	22	75,898	-	80,000	-	-	-	-	-
		TOTAL GENERAL FUND REVENUES	8,664,677	11,428,309	14,864,302	14,293,559	10,224,052	10,945,402	10,679,767	11,111,647	11,591,266	12,094,866	12,623,646

PUBLIC SAFETY EXPENSE													
11-02			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
5001	4	Salaries-Code Enforcement	23,008	40,480	41,796	44,706	48,211	48,211	48,211	50,622	53,153	55,810	58,601
5002	4	Employer Contributions-Code Enforcement	8,000	23,426	17,716	18,775	25,797	25,797	25,797	27,087	28,441	29,863	31,356
5003	4	Pension-Code Enforcement	-	617	925	1,292	2,763	2,763	2,763	2,901	3,046	3,199	3,358
5009	4	Training-Code Enforcement	699	38	706	45	2,000	2,000	2,000	2,100	2,205	2,315	2,431
5010	1	Office Supplies-LCSO	2,238	1,010	2,186	581	800	1,000	1,000	1,050	1,103	1,158	1,216
5010	4	Office Supplies-Code Enforcement				2,056	1,000	2,000	2,000	2,100	2,205	2,315	2,431
5011	4	Telephone/Mobile-Code Enforcement	468	656	663	659	800	800	8,000	8,400	8,820	9,261	9,724
5013	4	Vehicle Maintenance-Code Enforcement	962	431	529	290	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5014	4	Gasoline-Code Enforcement	711	637	463	584	1,800	1,000	1,000	1,050	1,103	1,158	1,216
5018	1	Public Events (Safety Fair, NNO, LETA)	268	-	6,276	6,276	6,500	10,000	10,000	10,500	11,025	11,576	12,155
5034	4	Animal Control	6,200	16,553	3,483	30,141	46,000	46,000	46,000	48,300	50,715	53,251	55,913
5039	1	Dues & Memberships	-	-	-	-	200	200	200	210	221	232	243
5046	4	Uniforms-Code Enforcement	902	515	552	745	1,445	1,445	1,445	1,517	1,593	1,673	1,756
5095	4	Computer-Code Enforcement	554	-	-	-	1,800	1,800	1,800	1,890	1,985	2,084	2,188
5218	0	Traffic Control	4,447	-	-	-	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5222	7	School Safety/Education	4,642	-	-	19,440	17,000	5,667	5,667	5,950	6,248	6,560	6,888
5228	1	LARIMER COUNTY SHERIFF'S DEPT	1,324,208	1,334,012	1,574,913	1,951,905	2,265,000	2,265,000	2,470,000	2,593,500	2,723,175	2,859,334	3,002,300
		Fund 41 Retail MJ participation	(150,000)			(150,000)	-	-	-	-	-	-	1
		Fund 33 Public Facilities participation for LSCO vehicle				(65,000)	0	0	0				
		TOTAL PUBLIC SAFETY DEPARTMENT	1,227,307	1,418,375	1,650,208	1,862,495	2,423,116	2,415,683	2,627,883	2,759,277	2,897,241	3,042,103	3,194,209

2024 HOLI DAY LI GHT CONTEST

STREETS EXPENSE													
11-03			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
5001		Salaries	250,197	252,669	271,444	249,814	336,809	336,809	336,809	353,649	371,332	389,899	409,393
5002		Employer Contributions	93,164	80,702	93,099	80,032	147,117	147,117	147,117	154,473	162,196	170,306	178,822
5003		Pension	9,611	8,076	10,176	8,554	16,840	16,840	16,840	17,682	18,566	19,494	20,469
5008	1	Employee Physicals-Background	721	377	524	461	800	800	800	840	882	926	972
5009	1	Training	3,847	1,052	5,243	3,536	6,500	6,500	6,500	6,825	7,166	7,525	7,901
5010	1	Office Supplies	6,909	3,803	4,159	5,303	6,000	6,000	6,000	6,300	6,615	6,946	7,293
5011	1	Telephone	5,970	6,782	5,187	4,404	6,200	6,200	6,200	6,510	6,836	7,177	7,536
5012	2	Street Lighting-utilities only	126,283	114,856	132,437	159,204	116,000	140,000	140,000	147,000	154,350	162,068	170,171
5012	6	Utilities-Shop	3,417	5,740	3,147	1,142	4,500	3,000	3,000	3,150	3,308	3,473	3,647
5012	7	Street Light Repairs	-	16,747	11,173	6,200	15,000	15,000	15,000	15,750	16,538	17,364	18,233
5014	6	Gasoline	23,660	18,248	23,083	28,459	30,000	30,000	30,000	31,500	33,075	34,729	36,465
5018	1	Publications	460	25	-	-	500	500	500	525	551	579	608
5020	1	Professional Fees (Contracting)	-	-	-	15,743	50,000	50,000	50,000	52,500	55,125	57,881	60,775
5021	6	Vehicle and Equipment Maintenance - Light Duty	46,917	43,367	10,697	12,919	40,000	40,000	40,000	42,000	44,100	46,305	48,620
5036	2	Vehicle and Equipment Maintenance - Heavy Duty	13,577	34,096	22,184	29,220	50,000	50,000	50,000	52,500	55,125	57,881	60,775
5037	2	Material for Maintenance	108,283	45,391	16,187	11,121	75,000	75,000	200,000	210,000	220,500	231,525	243,101
5039	1	Dues	202	391	50	421	500	600	600	630	662	695	729
5040	7	Contracting	-	-	23,435	39,502	50,000	50,000	50,000	52,500	55,125	57,881	60,775
5041	2	Equipment Rental	22,510	12,561	2,941	460	10,000	10,000	10,000	10,500	11,025	11,576	12,155
5042	5	Snow & Ice Removal	61,463	65,000	55,871	17,623	65,000	65,000	65,000	68,250	71,663	75,246	79,008
5044	3	Weed Control Chemicals and Supplies	5,919	3,584	425	-	3,000	3,000	3,000	3,150	3,308	3,473	3,647
5045	6	Shop Operations	15,167	11,967	13,212	18,502	18,000	18,000	18,000	18,900	19,845	20,837	21,879
5046	1	Uniforms	6,730	6,275	2,567	2,790	4,500	4,500	4,500	4,725	4,961	5,209	5,470
5047	4	Signs & Signage	33,766	14,324	36,799	32,926	40,000	40,000	40,000	42,000	44,100	46,305	48,620
5048	2	Safety Equipment	11,399	2,992	5,359	8,323	8,500	8,500	8,500	8,925	9,371	9,840	10,332
5049	5	Storm Costs	16,388	17,486	-	-	-	-	-	-	-	-	-
5095	1	Computer Maintenance/Replacement	1,495	-	1,044	2,513	5,000	5,000	5,000	5,250	5,513	5,788	6,078
5247	1	Software	-	1,240	4,810	-	3,000	3,000	3,000	3,150	3,308	3,473	3,647
5251	6	Tools	8,163	5,656	6,166	5,213	9,500	9,500	9,500	9,975	10,474	10,997	11,547
5255	0	Removal of old streets building	-	-	23,285	3,475	-	-	-	-	-	-	-
		TOTAL STREETS DEPARTMENT	876,218	773,407	784,704	747,860	1,118,266	1,140,866	1,265,866	1,329,159	1,395,617	1,465,398	1,538,668

RECREATION EXPENSE													
11-04													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		ADMINISTRATION											
5001	2	Salaries	125,776	148,017	71,363	205,942	240,541	240,541	240,541	252,568	265,196	278,456	292,379
5002	2	Employer Contributions	43,263	43,491	20,734	57,641	94,461	94,461	94,461	99,184	104,143	109,350	114,818
5003	2	Pension	2,782	5,348	2,722	2,662	12,027	12,027	12,027	12,628	13,260	13,923	14,619
5009	2	Training/Professional Dev/Membership	2,319	1,843	1,030	4,810	5,000	5,000	5,000	5,250	5,513	5,788	6,078
5010	2	Office Supplies	6,072	4,533	3,032	730	3,000	3,000	3,000	3,150	3,308	3,473	3,647
5011	2	Telephone	4,286	3,388	3,566	1,052	2,000	2,000	2,000	2,100	2,205	2,315	2,431
5012	2	Utilities	2,046	2,170	1,664	-	-	-	-	-	-	-	-
5013	2	Vehicle Maintenance	1,360	2,089	746	472	2,500	2,500	2,500	2,625	2,756	2,894	3,039
5014	2	Gasoline	4,068	1,555	1,484	1,678	2,000	2,000	2,000	2,100	2,205	2,315	2,431
5020	1	Officiating Administrative Fee	7,500	3,425	4,410	7,110	8,300	8,300	8,300	8,715	9,151	9,608	10,089
5046	2	Uniforms	3,055	2,251	2,161	159	980	980	980	1,029	1,080	1,134	1,191
5048	1	School District Charges	3,664	1,816	1,392	-	1,200	1,200	1,200	1,260	1,323	1,389	1,459
5049	1	Ballfield Maintenance and Repair	12,850	19,291	17,618	-	-	-	-	-	-	-	-
5052	2	First Aid Supplies-Safety	1,067	1,440	1,995	1,908	1,800	1,800	1,800	1,890	1,985	2,084	2,188
5053	1	Porta john	362	171	225	-	-	-	-	-	-	-	-
5054	2	Trash	2,524	1,501	714	-	-	-	-	-	-	-	-
5056	1	Brochures/Advertising	12,758	11,163	15,843	18,110	23,300	23,300	23,300	24,465	25,688	26,973	28,321
5058	1	Equipment Maintenance	727	1,021	1,647	-	-	-	-	-	-	-	-
5059	1	Coach Certification-Background checks	832	723	1,395	1,560	2,000	2,000	2,000	2,100	2,205	2,315	2,431
5060	1	Rec registration/tracking software	3,695	-	2,141	8,705	10,600	10,600	10,600	11,130	11,687	12,271	12,884
5071	1	Scholarships	-	-	-	-	2,500	2,500	2,500	2,625	2,756	2,894	3,039
5095	2	Computer Equipment Maintenance/Replacement	1,766	-	-	-	1,800	1,800	1,800	1,890	1,985	2,084	2,188
		CONCESSION STAND											
5001	5	Salaries	1,132	122	667	-	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5002	5	Employer Contributions	90	10	53	-	100	100	100	105	110	116	122
5063	5	Supplies	793	-	452	-	2,000	2,000	2,000	2,100	2,205	2,315	2,431
		FLAG FOOTBALL											
5001	8	Salaries	3,849	3,860	4,426	914	1,500	1,500	1,500	1,575	1,654	1,736	1,823
5002	8	Employer Contributions	1,239	781	732	72	150	150	150	158	165	174	182
5003	8	Pension	132	35	114	-	-	-	-	-	-	-	-
5020	8	Officials	1,070	680	1,417	1,780	3,900	3,900	3,900	4,095	4,300	4,515	4,740
5046	8	Uniforms/Shirts	2,130	998	5,385	6,017	6,200	6,200	6,200	6,510	6,836	7,177	7,536
5050	8	Equipment	408	413	292	320	800	800	800	840	882	926	972
5055	8	Clinics	-	-	-	-	-	-	-	-	-	-	-
		TRACK											
5001	9	Salaries	1,358	-	3,910	-	3,100	3,100	3,100	3,255	3,418	3,589	3,768
5002	9	Employer Contributions	150	-	482	-	310	310	310	326	342	359	377
5003	9	Pension	10	-	47	-	-	-	-	-	-	-	-
5046	9	Uniforms/Shirts	-	-	449	325	500	500	500	525	551	579	608
5048	9	Dues/Team Fees	375	-	621	375	700	700	700	735	772	810	851
5050	9	Equipment	-	-	11	-	200	200	200	210	221	232	243
		TENNIS											
5001	10	Salaries	6,880	250	5,595	1,490	5,800	5,800	5,800	6,090	6,395	6,714	7,050
5002	10	Employer Contributions	783	92	445	117	580	580	580	609	639	671	705
5046	10	Uniforms/Shirts	798	-	478	531	800	800	800	840	882	926	972
5048	10	Dues/Team Fees	460	-	-	-	600	600	600	630	662	695	729
5050	10	Equipment	143	-	719	-	800	800	800	840	882	926	972

RECREATION EXPENSE CONT													
11-04													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		ADULT BASKETBALL											
5001	11	Salaries	2,685	1,036	35	-	-		-	-	-	-	-
5002	11	Employer Contributions	849	195	8	-	-		-	-	-	-	-
5003	11	Pension	1	2	2	-	-		-	-	-	-	-
5020	11	Officials	750	570	-	-	-		-	-	-	-	-
		YOUTH BASKETBALL											
5001	12	Salaries	10,689	6,641	724	-	-		-	-	-	-	-
5002	12	Employer Contributions	2,173	1,045	170	-	-		-	-	-	-	-
5003	12	Pension	157	134	23	-	-		-	-	-	-	-
5020	12	Officials	1,860	1,080	560	-	-		-	-	-	-	-
5046	12	Uniforms/Shirts	2,288	1,705	582	-	-		-	-	-	-	-
5048	12	Dues/Team Fees	95	-	-	-	-		-	-	-	-	-
5050	12	Equipment	2,762	762	1,261	-	-		-	-	-	-	-
5055	12	Clinics	400	-	-	-	-		-	-	-	-	-
		ADULT SOFTBALL											
5001	21	Salaries	313	91	165	-	1,400	1,400	1,400	1,470	1,544	1,621	1,702
5002	21	Employer Contributions	25	35	43	-	140	140	140	147	154	162	170
5003	21	Pension	-	2	8	-	-	-	-	-	-	-	-
5020	21	Officials	350	-	-	-	2,700	2,700	2,700	2,835	2,977	3,126	3,282
5048	21	Dues/Team Fees	-	-	-	-	-	-	-	-	-	-	-
5050	21	Equipment	220	-	-	-	900	900	900	945	992	1,042	1,094
		YOUTH BASEBALL											
5001	22	Salaries	11,140	10,189	8,486	2,145	3,000	3,000	3,000	3,150	3,308	3,473	3,647
5002	22	Employer Contributions	2,978	2,322	1,457	168	300	300	300	315	331	347	365
5003	22	Pension	26	44	254	-	-	-	-	-	-	-	-
5020	22	Officials	2,102	1,388	3,045	3,740	3,400	3,400	3,400	3,570	3,749	3,936	4,133
5046	22	Uniforms/Shirts	5,362	2,884	6,408	5,880	8,000	800	800	840	882	926	972
5048	22	Dues/Team Fees	284	350	350	706	900	900	900	945	992	1,042	1,094
5050	22	Equipment	1,619	1,411	2,034	2,435	2,100	2,100	2,100	2,205	2,315	2,431	2,553
5055	22	Clinics	-	-	-	-	-	-	-	-	-	-	-
		YOUTH SOFTBALL											
5001	23	Salaries	928	2,325	1,950	283	780	780	780	819	860	903	948
5002	23	Employer Contributions	74	329	398	22	78	78	78	82	86	90	95
5003	23	Pension	-	23	76	-	-	-	-	-	-	-	-
5020	23	Officials	1,075	1,610	670	1,545	1,400	1,400	1,400	1,470	1,544	1,621	1,702
5046	23	Uniforms/Shirts	2,586	1,949	2,205	909	2,500	2,500	2,500	2,625	2,756	2,894	3,039
5048	23	Dues/Team Fees	2,780	3,195	4,045	3,275	3,600	3,600	3,600	3,780	3,969	4,167	4,376
5050	23	Equipment	659	399	1,026	1,017	2,100	2,100	2,100	2,205	2,315	2,431	2,553
5055	23	Clinics	-	-	-	-	200	200	200	210	221	232	243

RECREATION EXPENSE CONT													
11-04													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		ADULT VOLLEYBALL											
5001	31	Salaries	4,055	1,910	1,533	-	-		-	-	-	-	-
5002	31	Employer Contributions	932	347	262	-	-		-	-	-	-	-
5003	31	Pension	34	13	32	-	-		-	-	-	-	-
5020	31	Officials	2,029	640	1,510	-	-		-	-	-	-	-
5050	31	Equipment	559	291	100	-	-		-	-	-	-	-
		YOUTH VOLLEYBALL											
5001	32	Salaries	1,658	1,299	611	-	-		-	-	-	-	-
5002	32	Employer Contributions	306	252	133	-	-		-	-	-	-	-
5003	32	Pension	36	61	-	-	-		-	-	-	-	-
5020	32	Officials	450	-	80	-	-		-	-	-	-	-
5046	32	Uniforms/Shirts	789	461	374	-	-		-	-	-	-	-
5050	32	Equipment	372	155	-	-	-		-	-	-	-	-
5055	32	Clinics	-	-	-	-	-		-	-	-	-	-
		ADULT KICKBALL											
5001	45	Salaries	893	962	939	823	1,200	1,200	1,200	1,260	1,323	1,389	1,459
5002	45	Employer Contributions	71	154	117	65	120	120	120	126	132	139	146
5003	45	Pension	-	5	10	-	-	-	-	-	-	-	-
5020	45	Officials	1,000	500	1,225	1,680	2,400	2,400	2,400	2,520	2,646	2,778	2,917
5050	45	Equipment	365	39	-	-	100	100	100	105	110	116	122
		SOCCER											
5001	50	Salaries	9,477	9,583	9,762	2,565	6,100	6,100	6,100	6,405	6,725	7,062	7,415
5002	50	Employer Contributions	1,925	1,933	1,727	201	610	610	610	641	673	706	741
5003	50	Pension	291	362	259	-	-	-	-	-	-	-	-
5020	50	Officials	2,735	1,577	3,262	3,255	6,200	6,200	6,200	6,510	6,836	7,177	7,536
5046	50	Uniforms/Shirts	6,186	2,841	7,122	8,868	7,000	7,000	7,000	7,350	7,718	8,103	8,509
5048	50	Dues/Team Fees	-	-	-	112	850	850	850	893	937	984	1,033
5050	50	Equipment	2,065	2,068	3,035	298	400	400	400	420	441	463	486
5055	50	Clinics	-	-	250	-	400	400	400	420	441	463	486
		SPORTS CAMPS											
5001	51	Salaries	7,487	-	11,222	3,043	1,500	3,000	3,000	3,150	3,308	3,473	3,647
5002	51	Employer Contributions	1,199	-	1,501	239	150	300	300	315	331	347	365
5003	51	Pension	155	-	62	-	-	-	-	-	-	-	-
5020	51	Officials	-	-	-	-	-	-	-	-	-	-	-
5046	51	Uniforms/Shirts	-	-	1,291	787	1,900	1,900	1,900	1,995	2,095	2,199	2,309
5050	51	Equipment	2,786	-	1,679	1,098	2,000	2,000	2,000	2,100	2,205	2,315	2,431
5055	51	Clinics	-	-	-	-	-	-	-	-	-	-	-
		TOURNAMENTS											
5001	52	Salaries	-	-	-	-	500	500	500	525	551	579	608
5002	52	Employer Contributions	-	-	-	-	50	50	50	53	55	58	61
5020	52	Officials	-	-	-	-	-	-	-	-	-	-	-
5050	52	Equipment	-	-	-	-	200	200	200	210	221	232	243
		ADDITIONAL PROGRAMS											
5001	55	Salaries	5,808	4,303	4,528	914	2,300	2,300	2,300	2,415	2,536	2,663	2,796
5002	55	Employer Contributions	1,153	989	683	72	230	230	230	242	254	266	280
5003	55	Pension	148	196	74	-	-	-	-	-	-	-	-
5046	55	Uniforms/Shirts	364	-	-	-	-	-	-	-	-	-	-
5048	55	Dues/Team Fees/Printing	-	-	-	-	-	-	-	-	-	-	-
5050	55	Equipment	682	2,404	2,046	84	500	500	500	525	551	579	608
5055	55	Martial Arts	3,570	840	1,830	3,384	4,200	4,200	4,200	4,410	4,631	4,862	5,105
		TOTAL RECREATION DEPARTMENT	381,382	338,378	275,421	374,093	515,457	509,907	509,907	535,402	562,172	590,281	619,795

[illegible]

ECONOMIC DEVELOPMENT													
11-06													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
5001	6	Salaries	90,035	95,148	99,762	114,229	124,292	124,292	124,292	130,507	137,032	143,884	151,078
5002	6	Employer Contributions	22,653	17,833	19,494	19,755	24,159	24,159	24,159	25,367	26,635	27,967	29,365
5003	6	Pension	4,502	4,757	4,988	5,711	6,215	6,215	6,215	6,526	6,852	7,195	7,554
5009	6	Education	1,447	50	803	3,000	3,000	3,000	3,000	3,150	3,308	3,473	3,647
5011	6	Telephone	2,126	2,104	1,680	2,163	2,400	2,400	2,400	2,520	2,646	2,778	2,917
5039	6	Dues & Subscriptions	386	1,012	1,260	1,011	1,145	1,145	1,145	1,202	1,262	1,325	1,392
5046	6	Uniforms	-	-	-	-	245	245	245	257	270	284	298
5095	6	Computer Equipment Maintenance/Replacement	-	-	-	-	-	-	-	-	-	-	-
5101	6	Memberships	5,590	5,505	6,510	18,560	18,560	23,000	23,000	24,150	25,358	26,625	27,957
5102	6	Office Supplies	470	717	104	113	500	500	500	525	551	579	608
5103	6	Printing	786	-	-	-	2,500	2,500	2,500	2,625	2,756	2,894	3,039
5106	6	Business Prospecting-Travel	3,169	774	8,685	6,773	16,300	16,300	16,300	17,115	17,971	18,869	19,813
5107	6	Table/ Events	5,000	-	-	-	-	-	-	-	-	-	-
5108	6	Business Development	451	1,771	18,135	11,936	32,100	32,100	32,100	33,705	35,390	37,160	39,018
5110	6	Professional Services-Consultants	2,563	3,728	2,855	16,687	26,000	26,000	66,000	69,300	72,765	76,403	80,223
5112	6	Marketing/Advertising/Giveaways	3,923	350	-	1,040	3,750	3,750	3,750	3,938	4,134	4,341	4,558
5120	6	Grants for Business Facade Improvements	-	-	15,581	3,049	50,000	50,000	20,000	21,000	22,050	23,153	24,310
		TOTAL BUSINESS DEVELOPMENT	143,101	133,749	180,308	201,830	311,166	315,606	325,606	341,886	358,981	376,930	395,776

2024 BROADBAND, DDA

PARKS EXPENSES												
11-07			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027
5001	1	Salaries	283,293	326,654	289,669	273,312	453,460	453,460	453,460	476,133	499,940	524,937
5002	1	Employer Contributions	79,170	86,431	78,984	68,283	148,984	148,984	148,984	156,433	164,255	172,468
5003	1	Pension	10,397	11,353	9,546	10,674	22,673	22,673	22,673	23,807	24,997	26,247
5008	1	Physicals, Background	-	49	-	70	100	400	400	420	441	463
5009	1	Travel, Education	2,993	3,676	3,499	4,038	6,500	6,500	6,500	6,825	7,166	7,525
5010	1	Office Supplies	1,690	624	863	1,666	1,500	1,500	1,500	1,575	1,654	1,736
5011	1	Telephone	2,584	2,762	4,983	3,631	4,000	4,000	4,000	4,200	4,410	4,631
5012	4	Utilities-turf/ballfields	8,802	8,944	9,655	8,702	10,000	10,000	10,000	10,500	11,025	11,576
5012	9	Utilities-facilities/general parks	5,376	6,028	8,537	10,604	11,000	11,000	11,000	11,550	12,128	12,734
5013	9	Vehicle Maintenance-general parks	593	2,922	1,283	4,524	7,500	8,500	8,500	8,925	9,371	9,840
5013	8	Vehicle Maintenance-bucket truck	3,375	543	-	-	-	-	-	-	-	-
5014	4	Gasoline-turf/ballfields	6,675	5,164	6,247	8,216	9,000	9,000	9,000	9,450	9,923	10,419
5014	9	Gasoline-facilities/general parks	4,429	5,168	3,916	6,388	7,000	7,000	7,000	7,350	7,718	8,103
5020	1	Professional Services	3,716	-	-	-	3,000	3,000	3,000	3,150	3,308	3,473
5020	4	Weed/Turf Maintenance-contract	4,971	9,125	10,901	17,574	20,000	24,000	24,000	25,200	26,460	27,783
5039	1	Dues	-	-	-	-	100	100	100	105	110	116
5040	1	Attorney	-	-	-	-	1,000	1,000	1,000	1,050	1,103	1,158
5044	4	Turf Maintenance-turf/ballfields	2,132	2,448	3,258	5,511	6,000	7,500	7,500	7,875	8,269	8,682
5044	9	Turf Maintenance-general parks	6,353	5,334	3,674	3,470	6,000	6,000	6,000	6,300	6,615	6,946
5046	1	Uniforms	3,818	6,264	4,455	4,145	4,950	4,950	4,950	5,198	5,457	5,730
5048	4	Ballfield Maintenance (bleachers)(remove bleachers)	-	-	-	49,934	20,000	20,000	20,000	21,000	22,050	23,153
5049	4	Irrigation and Sprinkler Repair-turf/ballfields	5,516	1,521	3,839	5,239	10,000	10,000	10,000	10,500	11,025	11,576
5049	9	Irrigation and Sprinkler Repair-general parks	5,489	2,843	6,133	12,798	10,000	10,000	10,000	10,500	11,025	11,576
5053	3	Porta-Johns-parks	3,272	3,673	5,126	6,037	8,000	8,000	8,000	8,400	8,820	9,261
5054	2	Facility Maintenance	470	500	2,034	2,592	3,500	3,500	3,500	3,675	3,859	4,052
5055	3	Restroom Maintenance-parks	7,373	5,894	7,318	20,833	30,000	30,000	30,000	31,500	33,075	34,729
5057	4	Repair and Maintenance Supplies-turf/ballfield	5,513	6,539	7,196	7,671	12,000	12,000	12,000	12,600	13,230	13,892
5057	9	Repair and Maintenance Supplies-facilities/general parks	8,860	8,292	16,950	15,938	35,000	35,000	35,000	36,750	38,588	40,517
5057	10	Farm Lease Supplies	1,092	787	3,628	704	5,000	6,500	6,500	6,825	7,166	7,525
5058	6	Equipment Maintenance	7,058	9,907	8,635	12,720	18,000	18,000	18,000	18,900	19,845	20,837
5059	2	Insect Control	32,372	29,230	29,961	43,258	45,000	45,000	45,000	47,250	49,613	52,093
5060	8	Seasonal Decorations	4,190	4,247	4,380	17,829	15,000	15,000	15,000	15,750	16,538	17,364
5064	9	Transfer to Forestry	55,000	175,000	195,000	500,000	500,000	500,000	500,000	300,000	300,000	300,000
5070	3	Entry gate/fence at main building and Bein ballfield	-	7,640	-	-	8,500	8,700	8,700	9,135	9,592	10,071
5074	1	Office Furniture	-	-	1,975	-	2,500	2,500	2,500	2,625	2,756	2,894
5075	9	Bein Park trail improvements	-	17,205	-	18,000	-	-	-	-	-	-
5076	9	Park signage	-	-	-	-	5,000	5,000	5,000	5,250	5,513	5,788
5090	8	Equipment Rental	4,150	2,298	4,485	5,528	7,000	7,000	7,000	7,350	7,718	8,103
5092	3	Main Street Maintenance	2,757	2,581	4,777	3,154	6,000	6,000	6,000	6,300	6,615	6,946
5095	1	Computer Equipment Maintenance/Replacement	3,937	-	4,175	1,501	10,400	10,400	10,400	10,920	11,466	12,039
5251	6	Tools	719	286	1,485	2,201	5,000	5,000	5,000	5,250	5,513	5,788
		TOTAL PARKS DEPARTMENT	578,135	761,932	746,567	1,156,745	1,478,667	1,487,167	1,487,167	1,336,525	1,388,352	1,442,769

2024 Wæggener Planting \$6000

BUILDING DEPARTMENT EXPENSE													
11-08													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
5001	1	Salaries	135,050	91,636	129,973	155,779	163,577	163,577	163,577	171,756	180,344	189,361	198,829
5002	1	Employer Contributions	19,087	20,304	31,668	41,231	49,478	49,478	49,478	51,952	54,549	57,277	60,141
5003	1	Pension	6,062	416	6,317	7,789	8,179	8,179	8,179	8,588	9,017	9,468	9,942
5009	3	Travel-Trans-Educ	-	-	135	1,098	800	800	800	840	882	926	972
5010	3	Office Supplies	2,521	5,527	2,496	1,295	5,000	5,000	5,000	5,250	5,513	5,788	6,078
5011	3	Telephone	1,624	1,724	1,600	2,026	1,800	1,800	1,800	1,890	1,985	2,084	2,188
5046	3	Uniforms	-	-	-	-	735	735	735	772	810	851	893
5095	3	Computer Equipment Maintenance/Replacement	1,876	610	-	994	3,600	3,600	3,600	3,780	3,969	4,167	4,376
5185	3	Internet Access	609	581	441	507	800	800	800	840	882	926	972
5215	2	Contract Inspections	545,744	753,939	1,062,881	781,958	528,000	528,000	440,000	440,000	440,000	440,000	440,000
5248	1	Permit Program	-	-	-	-	-	-	-	-	-	-	-
		TOTAL BUILDING DEPARTMENT	712,573	874,737	1,235,511	992,677	761,969	761,969	673,969	685,667	697,951	710,848	724,391

PLANNING DEPARTMENT EXPENSE													
11-11													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
5001	1	Salaries	89,952	145,211	152,197	178,288	199,346	199,346	410,000	430,500	452,025	474,626	498,358
5002	1	Employer Contributions	24,178	39,699	42,585	45,155	58,575	58,575	58,575	61,504	64,579	67,808	71,198
5003	1	Pension	3,921	4,604	7,554	8,869	9,967	9,967	9,967	10,465	10,989	11,538	12,115
5009	6	Travel-Trans-Educ	911	1,020	50	3,000	3,000	3,000	10,000	10,500	11,025	11,576	12,155
5010	6	Office Supplies	7,476	4,127	3,104	8,191	6,000	6,000	6,000	6,300	6,615	6,946	7,293
5011	6	Telephone	1,897	1,724	1,599	2,026	2,300	2,300	2,300	2,415	2,536	2,663	2,796
5018	3	Legal Notices/Recording Fees	1,152	74	320	-	1,500	1,500	1,500	1,575	1,654	1,736	1,823
5022	1	Planning Commission Support	448	-	322	376	1,500	1,500	1,500	1,575	1,654	1,736	1,823
5023	1	Historical Preservation Support	1,513	2,443	3,275	1,014	5,000	5,000	5,000	5,250	5,513	5,788	6,078
5024	1	Youth Advisory	682	456	1,227	988	2,000	2,000	2,000	2,100	2,205	2,315	2,431
5025	1	PORT Committee	49	-	-	-	1,500	1,500	1,500	1,575	1,654	1,736	1,823
5026	1	Tree Committee					1,500	1,500	1,500	1,575	1,654	1,736	1,823
5036	3	Mapping Updates	715	2,126	-	680	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5038	3	Supplies-Tools-Maps	3,285	-	-	-	500	500	500	525	551	579	608
5039	6	Dues & Subscriptions	-	533	632	455	1,000	1,000	5,000	5,250	5,513	5,788	6,078
5040	3	Attorney	23,043	47,142	50,044	57,920	60,000	60,000	60,000	63,000	66,150	69,458	72,930
5046	6	Uniforms	-	-	-	-	490	490	490	515	540	567	596
5058	6	Equipment-Software-Hardware-Plotter	-	-	-	-	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5095	6	Computer Equipment Maintenance/Replacement	4,608	-	1,329	2,316	1,800	1,800	1,800	1,890	1,985	2,084	2,188
5184	6	Regional Fees and Support	2,968	3,147	3,487	4,430	4,500	5,500	5,500	5,775	6,064	6,367	6,685
5185	6	Internet Access	609	581	441	507	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5186	3	Development Code Update (Architectural Guidelines)(Landscape)	-	-	50,070	29,132	105,000	105,000	105,000	110,250	115,763	121,551	127,628
5188	3	Comp Plan (2022 1st Street Overlay)	-	101,270	98,831	89,261	25,000	28,000	28,000	29,400	30,870	32,414	34,034
5189	2	Development Review	11,899	28,679	19,534	69,651	200,000	200,000	200,000	210,000	220,500	231,525	243,101
		TOTAL PLANNING DEPARTMENT	179,306	382,836	436,601	502,259	693,478	697,478	919,132	965,089	1,013,343	1,064,010	1,117,211

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CONTRIBUTION EXPENSE													
11-15													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
5150	0	Chamber of Commerce / Shop Local	900	-	30,000	3,680	30,000	30,000	15,000	-	-	-	-
5154	0	House of Neighborly Service utility assistance	-	-	-	-	30,000	30,000	30,000	-	-	-	-
5166	0	Historical Society	1,118	-	15,000	17,500	25,000	25,000	60,000	-	-	-	-
5168	0	Contributions-Other (RAQC)	50	400	400	1,966	400	400	400	-	-	-	-
5169	0	Municipal Shareback	18,833	21,433	-	-	50,000	50,000	-	-	-	-	-
		TOTAL CONTRIBUTIONS	20,901	21,833	45,400	23,146	135,400	135,400	105,400	-	-	-	-
		TOTAL GENERAL FUND OPERATING EXPENSES	5,535,031	7,040,196	7,312,538	8,755,603	10,012,528	10,215,361	10,803,840	10,870,537	11,540,515	11,961,565	12,642,940
		Total Capital Projects Expense	1,198,425	680,651	508,832	632,491	9,680,775	9,718,775	60,000	-	-	-	-
		TOTAL GENERAL FUND EXPENSES	6,733,456	7,720,847	7,821,370	9,388,094	19,693,303	19,934,136	10,863,840	10,870,537	11,540,515	11,961,565	12,642,940

WATER FUND-SOURCE OF SUPPLY													
20-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		BEGINNING FUND BALANCE	12,916,098	28,827,774	16,912,218	24,481,494	29,910,288	29,910,288	7,649,248	5,762,708	5,882,161	6,007,905	6,140,256
		REVENUES											
4450	2	Cash in Lieu-Water Dedication	16,033,448	1,626,150	8,386,055	9,456,917	1,980,000	2,500,000	2,500,000	-	-	-	-
4451	2	Raw Water System Fee	105,985	123,725	125,195	54,145	73,500	73,500	61,250	61,250	61,250	61,250	61,250
4452	1	Transfer from Water Fund	100,000	100,000	100,000	-	-	-	-	-	-	-	-
4300	2	Donated Revenue	32,721	-	-	-	-	-	-	-	-	-	-
4601	2	Interest	382,270	224,704	126,220	411,846	40,000	800,000	500,000	525,000	551,250	578,813	607,753
		TOTAL REVENUE	16,654,424	2,074,579	8,737,470	9,922,908	2,093,500	3,373,500	3,061,250	586,250	612,500	640,063	669,003
		EXPENSES											
5015	2	Insurance	-	-	-	-	10,000	-	-	-	-	-	-
5040	2	Attorney Fees	61,959	74,802	88,906	196,038	230,000	230,000	200,000	210,000	220,500	231,525	243,101
5080	2	Payments Richardson Property (til 2028)	67,456	67,640	67,456	67,456	67,640	67,640	67,640	67,640	67,640	67,640	67,640
5101	2	Reservoir Design and Construction	-	-	-	14,489	50,000	50,000	-	-	-	-	-
5101	3	Reservoir Management/Maintenance	54,207	114,347	6,398	2,036	84,000	84,000	80,000	84,000	88,200	92,610	97,241
5101	4	Reservoir Aeration Maintenance	-	-	-	-	8,400	8,400	-	-	-	-	-
5102	2	Video Inspect Dam Outlets	8,607	-	-	-	-	-	-	-	-	-	-
5103	2	Consultant Fees	49,464	76,554	165,904	111,293	125,000	125,000	100,000	105,000	110,250	115,763	121,551
5104	2	Water Resource Management Plan	29,736	58,629	98,735	-	21,000	21,000	-	-	-	-	-
5104	2	Non-Pot Master Plan	-	-	-	-	150,000	150,000	-	-	-	-	-
5106	2	Ditchwide Study	13,949	15,519	39,322	116,002	120,000	120,000	-	-	-	-	-
5107	0	New Water Storage Reservoir (design)	-	-	5,566	295,456	3,750,000	3,750,000	-	-	-	-	-
5108	0	Water Conservation Program	-	-	-	19,595	26,250	26,250	-	-	-	-	-
5123	2	Water Purchases	432,000	13,585,000	691,000	3,541,283	24,425,000	20,000,000	4,500,000	-	-	-	-
5208	2	Raw Line Maintenance and Improvements (design)	775	5,542	6,152	131,504	1,000,000	1,000,000	-	-	-	-	-
5209	2	Boat/Tractor Maintenance	33	-	-	-	2,100	2,100	-	-	-	-	-
5278	2	Southern Water Supply Pipeline (SWSP2)	24,562	(7,910)	(1,320)	(1,098)	-	-	-	-	-	-	-
5300	2	Bank Fees	-	12	75	60	60	150	150	158	165	174	182
		TOTAL EXPENSES	742,748	13,990,135	1,168,194	4,494,114	30,069,450	25,634,540	4,947,790	466,798	486,755	507,711	529,715
		SOURCE OF SUPPLY FUND BALANCE	28,827,774	16,912,218	24,481,494	29,910,288	1,934,338	7,649,248	5,762,708	5,882,161	6,007,905	6,140,256	6,279,545

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WASTEWATER CAPITAL FUND													
24-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		BEGINNING FUND BALANCE	8,081,687	9,600,676	11,829,857	14,692,607	16,118,884	16,118,884	14,703,854	16,578,884	18,709,916	20,878,749	23,087,273
		CAPITAL FACILITY REVENUES											
4412	0	System Investment Fees	2,524,069	2,819,300	2,804,056	1,423,021	1,250,000	1,250,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000
4414	0	Wilson Ranch for I-25	21	27	-	-	10	30	30	32	33	35	36
4419	0	ALFA Line	119,113	140,250	171,050	113,772	220,000	220,000	220,000	231,000	242,550	254,678	267,411
4601	0	Interest	149,086	88,622	78,565	222,923	30,000	500,000	500,000	525,000	551,250	578,813	607,753
		TOTAL CAPITAL FACILITY REVENUE	2,792,289	3,048,199	3,053,671	1,759,716	1,500,010	1,970,030	2,095,030	2,131,032	2,168,833	2,208,525	2,250,201
		CAPITAL FACILITY EXPENSES											
5014	0	I-25 Waste Water Plant				-	175,000	175,000					
5015	0	Heron Lakes Lift Station	3,973	50,709									
5019	0	ALFA Line Reimbursement	119,113	140,250	171,050	113,772	220,000	220,000	220,000				
5134	0	UV System	289,886	516,856									
5148	0	CR 17 Sewer project	844,211	1,104									
5271	0	1st Street Sanitary Sewer Upgrade		110,067	16,251	51,580	1,750,000	1,750,000					
5273	0	WW Master Plan Update				88,187	140,000	140,000					
5278	4	WW System Improvements for Capacity	15,997		3,610	79,890	500,000	500,000					
5278	4	Plant Improvements				-	600,000	600,000					
5300	0	Bank Fees	120	32	10	10	60	60					
		TOTAL CAP FACILITY EXPENSES	1,273,300	819,018	190,921	333,439	3,385,060	3,385,060	220,000	-	-	-	-
		ENDING CAP FAC FUND BALANCE	9,600,676	11,829,857	14,692,607	16,118,884	14,233,834	14,703,854	16,578,884	18,709,916	20,878,749	23,087,273	25,337,474

STORM WATER CAPITAL FUND													
28-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
4999		BEGINNING FUND BALANCE	888,439	1,690,007	2,318,301	3,356,579	3,870,643	3,870,643	3,824,183	4,352,183	4,887,683	5,431,058	5,982,702
		REVENUES											
4410	0	Storm Water Impact Fees	683,936	906,287	1,075,687	491,328	303,600	303,600	378,000	378,000	378,000	378,000	378,000
4420	0	Developers-CR 17	200,000	200,000	-	-	-	-	-	-	-	-	-
4601	0	Interest	22,564	17,436	17,040	52,458	3,000	150,000	150,000	157,500	165,375	173,644	182,326
		TOTAL REVENUE	906,500	1,123,723	1,092,727	543,786	306,600	453,600	528,000	535,500	543,375	551,644	560,326
		STORM WATER CAPITAL EXPENSES											
5020	0	Professional Fees	9,485			-							
5101	0	CR 17 Trunk Main	95,356	406,241	54,449	-							
5102	0	Service Center (10%)		89,177									
5104	0	Berthoud Reservoir Stormwater Outfall Improvements (design)				29,722	500,000	500,000					
5300	0	Bank Fees	91	11		-	60	60					
		TOTAL CAPITAL EXPENSES	104,932	495,429	54,449	29,722	500,060	500,060	-	-	-	-	-
5999		ENDING STORM WATER FUND BALANCE	1,690,007	2,318,301	3,356,579	3,870,643	3,677,183	3,824,183	4,352,183	4,887,683	5,431,058	5,982,702	6,543,028

PARK DEVELOPMENT													
31-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
4999		BEGINNING FUND BALANCE	2,787,926	2,585,670	1,469,514	2,471,918	2,553,299	2,553,299	1,115,159	1,454,909	2,004,922	2,555,210	3,105,788
		REVENUES											
4601	0	Interest	48,115	17,931	14,390	38,605	5,000	60,000	5,250	5,513	5,788	6,078	6,381
4607	0	Grant Revenue	-	-	40,000	-	-	-	-	-	-	-	-
4607	0	CDOT Funding for Berthoud Parkway Trail	0	-	-	-	-	-	-	-	-	-	-
4700	0	Park Development	1,116,365	1,588,571	1,837,216	833,709	653,400	653,320	544,500	544,500	544,500	544,500	544,500
		TOTAL REVENUES	1,164,480	1,606,502	1,891,606	872,314	658,400	713,320	549,750	550,013	550,288	550,578	550,881
		EXPENSES											
5020	1	Professional Fees	1,085,386	40,000					40,000				
5021	0	Impact Fee Study	7,871										
5022	0	Park Development Master Plan	3,305										
5022	1	Skate Park at Waggener Plan		9,000	720,789	13,320							
5022	2	Bike Park at Richardson		30,375	108,839	606,523	1,200,000	1,200,000	150,000				
5203	0	Batting Cages at Bein (40% in GF)			30,522								
5204	0	Town Park	98,962	2,900									
5207	1	Pioneer Park	876	13,225		-	330,000	330,000					
5207	2	Pioneer Park Community Garden			889	631			20,000				
5210	0	Dog Park	3,250	109,858		47,177							
5220	0	Waggener Farm Park Construction		1,500,000		-							
5246	1	Heron Lakes (shelter, parking lot, bathrooms)				-							
5247	1	Hillsdale	77	1,600		-							
5248	1	Berthoud Reservoir (trails)	166,919	1,015,688	10,523	647							
5249	0	Roberts Lake east field development (design)				8,213							
5250	0	North Berthoud Parkway trail			17,640	47,698	600,000	600,000					
5251	0	Richardson Park (design)				66,724							
5300	1	Bank Fees	90	12		-	60	60	-	-	-	-	-
		TOTAL EXPENSES	1,366,736	2,722,658	889,202	790,933	2,130,060	2,130,060	210,000	-	-	-	-
5998		EMERGENCY RESERVES	-	-	-	-	19,752	21,400					
5999		ENDING PARK FUND BALANCE	2,585,670	1,469,514	2,471,918	2,553,299	1,061,887	1,115,159	1,454,909	2,004,922	2,555,210	3,105,788	3,656,669

2024 JASKOWSKI , NEWELL CONCEPT PLANS \$40000

Parking lot , shade structure, and trail additions

Updated Plan for the Garden (start over on design)

PARK LAND ACQUISITION AND DEDICATION													
32-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
4999		BEGINNING FUND BALANCE	900,583	1,134,153	1,503,754	1,873,536	662,799	662,799	725,039	762,539	801,289	841,352	882,792
		REVENUES											
4601	0	Interest	17,088	10,673	10,067	24,583	5,000	25,000	25,000	26,250	27,563	28,941	30,388
4700	0	Park Dedication	226,144	358,940	416,613	200,709	195,000	195,000	162,500	162,500	162,500	162,500	162,500
		TOTAL REVENUES	243,232	369,613	426,680	225,292	200,000	220,000	187,500	188,750	190,063	191,441	192,888
		EXPENSES											
5020	0	Professional Fees	1,700			1,700							
5021	0	Impact Fee Study	7,871										
5022	0	Open Space Master Plan			56,898	4,602							
5041	0	Welch Trail Easement				25,901		1,100					
5171	0	Park Expansion Property Purchase (Newell Farm)				1,403,801	-						
5171	1	Park Expansion-transfer to open space acquisition					150,000	150,000	150,000	150,000	150,000	150,000	150,000
5300	0	Bank Fees	91	12		25	60	60	-	-	-	-	-
		TOTAL EXPENSES	9,662	12	56,898	1,436,029	150,060	151,160	150,000	150,000	150,000	150,000	150,000
5998		EMERGENCY RESERVES	-	-	-	-	6,000	6,600					
5999		ENDING DEDICATION FUND BALANCE	1,134,153	1,503,754	1,873,536	662,799	706,739	725,039	762,539	801,289	841,352	882,792	925,680

PUBLIC FACILITIES FUND													
33-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
4999		BEGINNING FUND BALANCE	1,914,193	2,363,051	1,620,006	2,353,419	2,623,937	2,623,937	2,814,361	3,295,361	3,781,361	4,272,611	4,769,374
		REVENUES											
4601	0	Interest	37,455	17,182	11,412	35,902	5,000	100,000	100,000	105,000	110,250	115,763	121,551
4700	0	Public Facilities	648,187	657,317	733,220	304,646	457,200	457,200	381,000	381,000	381,000	381,000	381,000
		TOTAL REVENUES	685,642	674,499	744,632	340,548	462,200	557,200	481,000	486,000	491,250	496,763	502,551
		EXPENSES											
5020	0	Professional Fees					350,000	350,000					
5021	0	Impact Fee Study	7,871										
5153	0	Service Center (90%/ 10% from storm water)	228,823	1,417,532	9,719	-							
5155	0	Parks/Forestry Storage Building at Service Center			1,500	-							
5156	0	Parks/Forestry Storage Building at Waggener Farm				5,030							
5176	0	LCSO Vehicle (transfer to general fund)				65,000							
5300	0	Bank Fees	90	12		-	60	60	-	-	-	-	-
		TOTAL EXPENSES	236,784	1,417,544	11,219	70,030	350,060	350,060	-	-	-	-	-
5998		EMERGENCY RESERVES	-	-	-	-	13,866	16,716					
5999		ENDING FACILITY FUND BALANCE	2,363,051	1,620,006	2,353,419	2,623,937	2,722,211	2,814,361	3,295,361	3,781,361	4,272,611	4,769,374	5,271,924

2023 PW design, Town Hall expansion feasibility analysis

LARIMER COUNTY OPEN SPACE TAX FUND													
36-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
4999		BEGINNING FUND BALANCE	1,306,996	1,517,801	953,816	855,107	1,301,392	1,301,392	129,382	394,382	672,632	964,795	1,271,565
		REVENUES											
4306	0	Revenues	215,696	239,006	322,925	403,689	220,000	220,000	220,000	231,000	242,550	254,678	267,411
4307	0	CDOT Funding for Berthoud Parkway Trail	0	-	-	79,130	-	-	-	-	-	-	-
4310	1	Transfer from Park Dedication Fund	-	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
4310	2	Transfer from 1998 1% Fund	-	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
4601	0	Interest	23,737	11,339	6,173	15,354	3,000	45,000	45,000	47,250	49,613	52,093	54,698
		TOTAL REVENUES	239,433	250,345	329,098	498,173	523,000	565,000	565,000	578,250	592,163	606,771	622,109
		EXPENSES											
5020	0	Professional Fees											
5220	0	Waggener Farm Construction (Pickleball courts)		450,000			1,300,000	1,300,000					
5257	0	Trail System & Improvements- HERON LAKES		269,251									
5257	0	Trail System & Improvements- Master Plan	6,606		27,548								
5257	1	Trail System & Improvements- South Berthoud Parkway Trail			363,997	31,452	45,000	45,000					
5259	0	Hillsdale-regular maintenance	10,884	65,201		6,764	10,000	10,000					
5260	0	Pioneer Park-lake bank seed, trail around lake,pavillion	2,493		5,702								
5265	0	Jaskowski property maintenance	6,653	24,263	6,316	7,058	10,000	10,000					
5265	1	Jaskowski trail connection				(162)							
5266	0	Richardson property maintenance	1,900	1,355	4,120	433	10,000	10,000					
5268	0	Berthoud Reservoir Park/Trail maintenance		4,248	20,124	6,343	45,000	45,000					
5300	0	Bank Fees	92	12		-	60	60					
		EXPENSES	28,628	814,330	427,807	51,888	1,420,060	1,420,060	-	-	-	-	-
5171	0	Open Space Acquisition	-	-	0	0	200,000	300,000	300,000	300,000	300,000	300,000	300,000
		LAND ACQUISITION EXPENSES	-	-	-	-	200,000	300,000	300,000	300,000	300,000	300,000	300,000
		TOTAL EXPENSES	28,628	814,330	427,807	51,888	1,620,060	1,720,060	300,000	300,000	300,000	300,000	300,000
5998		EMERGENCY RESERVES	-	-	-	-	15,690	16,950					
5999		ENDING LARIMER FUND BALANCE	1,517,801	953,816	855,107	1,301,392	188,642	129,382	394,382	672,632	964,795	1,271,565	1,593,674

ROAD IMPACT FEES													
40-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		BEGINNING FUND BALANCE	2,850,809	2,511,947	2,688,275	4,295,079	4,921,774	4,921,774	5,406,988	1,604,311	2,309,133	3,021,831	3,742,797
		REVENUES											
4250	0	Flood Recovery	153,121	-	-	-	-	-	-	-	-	-	-
4401	0	Road Impact Fees	935,445	1,220,318	1,729,723	978,317	677,100	677,100	564,250	564,250	564,250	564,250	564,250
4405	0	Heron Pointe Bridge Funds	-	-	-	-	-	350,000	-	-	-	-	-
4601	0	Interest	56,249	23,575	21,118	68,308	8,000	150,000	150,000	157,500	165,375	173,644	182,326
		TOTAL REVENUES	1,144,815	1,243,893	1,750,841	1,046,625	685,100	1,177,100	714,250	721,750	729,625	737,894	746,576
		EXPENSES											
5016	0	Refunds						26,200					
5020	0	Professional Fees	204,801	52,462	18,783								
5021	0	Impact Fee Study	8,724										
5087	0	Plow Truck/Steel V box				98,963	155,000	155,000					
5087	0	Dump truck/Snowplow Tandem	71,141										
5101	0	Transfer to General Fund (3%)	28,063	36,610	51,892	29,240	20,313	20,313	16,928	16,928	16,928	16,928	16,928
5106	0	Transportation Master Plan Update											
5108	0	Van Metre Purchase and Demo	912,321	38	1,175	52,960							
5110	0	Berthoud Parkway widening	8,535	600,176			250,000	250,000					
5111	0	CR 7 Project (30% for widening)	250,000		8,843								
5113	0	LCR 10E Bridge Widening											
5114	0	Spartan Design and Crossing		128,267	63,344	238,344	150,000	150,000	4,500,000				
5116	0	Highway 287 & 10E Ramps	-	-	-	423							
5117	0	Intersection Improvements at Hwy 14 & Berthoud Pkwy - design					55,000	55,000					
5220	0	Waggener Farm Construction		250,000									
5300	0	Bank Fees	92	12		-	60	60	-	-	-	-	-
		TOTAL EXPENSES	1,483,677	1,067,565	144,037	419,930	630,373	656,573	4,516,928	16,928	16,928	16,928	16,928
		EMERGENCY RESERVES	-	-	-	-	20,553	35,313					
		ENDING ROAD IMPACT FUND BALANCE	2,511,947	2,688,275	4,295,079	4,921,774	4,955,948	5,406,988	1,604,311	2,309,133	3,021,831	3,742,797	4,472,445

Plans in approval process with RR

RECREATIONAL MJ TAX 7%													
41-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		BEGINNING FUND BALANCE	7,184	82,744	501,969	1,105,948	1,465,802	1,465,802	642,242	812,242	804,742	799,867	797,748
		REVENUES											
4601	0	Interest	1,731	1,917	4,548	17,907	2,000	50,000	50,000	52,500	55,125	57,881	60,775
4604	0	Sales Tax	223,885	426,705	594,431	665,252	400,000	400,000	400,000	-	-	-	-
4606	0	Quick Win Grant (MPO)	-	-	5,000	-	-	-	-	-	-	-	-
		TOTAL REVENUES	225,616	428,622	603,979	683,159	402,000	450,000	450,000	52,500	55,125	57,881	60,775
		EXPENSES											
5200	0	Street Projects	-	-	-	-							
5201	0	Bike Lane Striping	-	-	-	-							
5210	0	Youth Projects	-	-	-	-							
5211	0	Carnival	-	-	-	23,125	30,000	20,000	20,000				
5220	0	Sidewalk Projects	-	-	-	-							
5221	0	Downtown Sidewalk Replacement	-	-	-	90,180	150,000	150,000	150,000				
5222	0	Quick Win Pedestrian Crosswalk at Welch/3rd	-	6,835	-	-							
5223	0	Sidewalk Maintenance Plan	-	-	-	-	30,000	30,000	50,000				
5240	0	Law Enforcement Projects	150,000	2,550	-	150,000	-						
5260	0	Park Projects	-	-	-	-							
5261	0	Bike Park Scope expansion					1,000,000	1,000,000					
5280	0	Recreation Projects	-	-	-	-							
5281	0	Wildfire arts provider	-	-	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
5300	0	Bank Fees	56	12	-	-	60	60					
		TOTAL EXPENSES	150,056	9,397	-	323,305	1,270,060	1,260,060	280,000	60,000	60,000	60,000	60,000
		EMERGENCY RESERVES	-	-	-	-	12,060	13,500					
		ENDING SALES TAX FUND BALANCE	82,744	501,969	1,105,948	1,465,802	585,682	642,242	812,242	804,742	799,867	797,748	798,524

Use of collected Tax Revenues: The designated revenues shall be segregated to a fund which is to be used solely for youth activities and services, streets and sidewalk improvements, law enforcement, and parks and recreation.

1998 1% SALES TAX FUND*													
51-00													
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
			2019	2020	2021	2022	2023	2023	2024	2025	2026	2027	2028
		BEGINNING FUND BALANCE	3,974,371	4,524,786	1,167,278	2,309,405	4,483,834	4,483,834	2,078,742	2,085,267	2,982,212	3,824,098	4,765,672
		REVENUES											
4601	0	Interest	75,186	26,958	11,279	51,336	8,000	170,000	8,400	8,820	9,261	9,724	10,210
4235	0	Safe Routes to School Grant	-	-	-	284,621	-	-	-	-	-	-	-
4610	0	Sales Tax	1,236,274	1,620,073	2,199,747	2,510,564	1,800,000	1,800,000	1,800,000	1,890,000	1,984,500	2,083,725	2,187,911
4610	1	Sales Tax-building permits	524,256	742,698	1,105,405	653,442	417,750	417,750	348,125	348,125	348,125	348,125	348,125
		TOTAL REVENUES	1,835,716	2,389,729	3,316,431	3,499,963	2,225,750	2,387,750	2,156,525	2,246,945	2,341,886	2,441,574	2,546,247
		EXPENSES											
5038	0	Sidewalks/ADA	185,371	327,040	143,492	192,934	500,000	500,000	300,000	300,000	300,000	300,000	300,000
5233	0	Pavement Maintenance Plan			10,215	11,759		650					
5235	0	Safe Routes to School		49,262	438,052	17,740							
5237	0	Transportation (BATS)-Transfer	72,100	90,000	90,000	50,000	50,000	50,000	50,000	50,000	200,000	200,000	200,000
5239	0	Street Improvements	914,475	750,238	725,010	818,729	1,400,000	1,400,000	1,800,000	1,000,000	1,000,000	1,000,000	1,000,000
5240	0	Waggener Farm Park Construction (transfer)	99,869	4,500,000	570,000								
5241	0	Round-a-bout Reconstruction		25,005	191,686	124,557		500					
5242	0	Open Space/Trail Acquisition transfer					150,000	150,000					
5244	0	I-25 Design, Art and Landscaping	13,395	5,680	5,849	109,815	1,120,000	1,120,000					
5245	0	Town Park					1,500,000	1,500,000					
5300	0	Bank Fees	91	12		-	60	60					
		TOTAL EXPENSES	1,285,301	5,747,237	2,174,304	1,325,534	4,720,060	4,721,210	2,150,000	1,350,000	1,500,000	1,500,000	1,500,000
		EMERGENCY RESERVES	-	-	-	-	66,773	71,633					
		ENDING SALES TAX FUND BALANCE	4,524,786	1,167,278	2,309,405	4,483,834	1,922,752	2,078,742	2,085,267	2,982,212	3,824,098	4,765,672	5,811,918

2023 includes bike lanes, 2024 2nd street rebuild

There is established a special fund of the Town to be known as the Town of Berthoud Sales and Use Tax Special Fund ("fund"). The 1% increase in each of the sales and use taxes shall be used exclusively for: Maintenance, improvements, paving, overlaying and repairing of streets; for the purchase of land and construction of a building for a municipal recreation center; for the purchase of land to be used as open space and as buffer areas; operation, maintenance, repairs and improvements to the Berthoud Public Library; and for the operation, maintenance, repair and improvements of the Berthoud Area Transportation System.

Effective 1/1/2019: Revenues from the tax increase approved on November 4, 1997, by the qualified electors of the Town of Berthoud may be utilized exclusively for uses presently allowed and for the construction, operation, and maintenance of capital improvements to parks, open spaces, recreation facilities, and trails.

[illegible]

[illegible]

09		Recreation Center Youth Sports											
		General Administration											
5001	1	Salaries	-	-	4,351	7,439	10,174	10,174	10,174	10,683	11,217	11,778	12,367
5002	1	Employer Contributions	-	-	592	1,718	4,945	4,945	4,945	5,192	5,452	5,724	6,011
5003	1	Pension	-	-	14	112	509	509	509	534	561	589	618
5008	1	Background/Physicals	-	-	-	27	750	750	750	788	827	868	912
5009	1	Training/Education/Travel	-	-	-	100	700	700	700	735	772	810	851
5010	1	Office Supplies	-	-	-	-	250	250	250	263	276	289	304
5018	1	Publications/Subscriptions/Job Postings	-	-	-	258	250	250	250	263	276	289	304
5020	1	Purchased Services	-	-	-	-	-	-	-	-	-	-	-
5048	1	Safety/First Aid	-	-	-	-	100	100	100	105	110	116	122
5055	1	Clinics	-	-	-	-	600	600	600	630	662	695	729
		Subtotal	-	-	4,957	9,654	18,278	18,278	18,278	19,192	20,151	21,159	22,217
		Youth Futsal											
5001	8	Salaries-PART TIME/SEASONAL	-	-	-	-	500	500	500	525	551	579	608
5002	8	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	50	50	50	53	55	58	61
5020	8	Officials	-	-	-	-	-	-	-	-	-	-	-
5046	8	Uniforms	-	-	-	-	500	500	500	525	551	579	608
5048	8	Team Fees/Dues	-	-	-	-	-	-	-	-	-	-	-
5050	8	Equipment/Awards	-	-	7,579	-	300	300	300	315	331	347	365
		Subtotal	-	-	7,579	-	1,350	1,350	1,350	1,418	1,488	1,563	1,641
		Youth Basketball											
5001	12	Salaries-PART TIME/SEASONAL	-	-	958	1,619	2,800	2,800	2,800	2,940	3,087	3,241	3,403
5002	12	Employer Contributions-PART TIME/SEASONAL	-	-	76	127	280	280	280	294	309	324	340
5020	12	Officials	-	-	-	1,930	3,900	3,900	3,900	4,095	4,300	4,515	4,740
5046	12	Uniforms	-	-	-	3,045	2,900	2,900	2,900	3,045	3,197	3,357	3,525
5048	12	Team Fees/Dues	-	-	-	35	-	-	-	-	-	-	-
5050	12	Equipment/Awards	-	-	69	905	1,600	1,600	1,600	1,680	1,764	1,852	1,945
		Subtotal	-	-	1,103	7,661	11,480	11,480	11,480	12,054	12,657	13,290	13,954
		Youth Multi Sport Class											
5001	16	Salaries-PART TIME/SEASONAL	-	-	-	-	600	600	600	630	662	695	729
5002	16	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	60	60	60	63	66	69	73
5020	16	Officials	-	-	-	-	-	-	-	-	-	-	-
5046	16	Uniforms	-	-	-	179	450	450	450	473	496	521	547
5048	16	Team Fees/Dues	-	-	-	-	-	-	-	-	-	-	-
5050	16	Equipment/Awards	-	-	-	-	200	200	200	210	221	232	243
		Subtotal	-	-	-	179	1,310	1,310	1,310	1,376	1,444	1,516	1,592
		Youth Volleyball											
5001	32	Salaries-PART TIME/SEASONAL	-	-	-	210	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5002	32	Employer Contributions-PART TIME/SEASONAL	-	-	-	17	100	100	100	105	110	116	122
5020	32	Officials	-	-	-	200	450	450	450	473	496	521	547
5046	32	Uniforms	-	-	-	493	900	900	900	945	992	1,042	1,094
5048	32	Team Fees/Dues	-	-	-	-	-	-	-	-	-	-	-
5050	32	Equipment/Awards	-	-	-	-	1,000	1,000	1,000	1,050	1,103	1,158	1,216
		Subtotal	-	-	-	920	3,450	3,450	3,450	3,623	3,804	3,994	4,193
		Additional Youth Sports											
5001	55	Salaries-PART TIME/SEASONAL	-	-	49	-	1,000	1,000	1,000	1,050	1,103	1,158	1,216
5002	55	Employer Contributions-PART TIME/SEASONAL	-	-	4	-	100	100	100	105	110	116	122
5020	55	Officials	-	-	-	-	-	-	-	-	-	-	-
5046	55	Uniforms	-	-	-	-	-	-	-	-	-	-	-
5048	55	Team Fees/Dues	-	-	-	-	-	-	-	-	-	-	-
5050	55	Equipment/Awards	-	-	400	-	250	250	250	263	276	289	304
		Subtotal	-	-	453	-	1,350	1,350	1,350	1,418	1,488	1,563	1,641
		09 SUBTOTAL	-	-	14,092	18,414	37,218	37,218	37,218	39,079	41,033	43,084	45,238

30		Recreation Center Capital Expenditures/Improvements										
5101	0	Office Furniture	-	-	110,490	-	-	-	-	-	-	-
5102	0	Copier	-	-	10,500	-	-	-	-	-	-	-
5301	0	Security System	-	-	-	-	-	-	-	-	-	-
5302	0	Maintenance Equipment	-	-	-	13,771	-	-	-	-	-	-
5501	0	Robotic Pool Cleaner	-	-	5,034	-	-	-	-	-	-	-
5601	0	Fitness Equipment	-	-	16,484	32,953	40,000	40,000	-	-	-	-
5602	0	Equipment Replacement	-	-	-	-	40,000	40,000	20,000	20,000	20,000	20,000
5801	0	Bleachers	-	-	9,483	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
		30 SUBTOTAL	-	-	151,991	46,724	80,000	80,000	20,000	20,000	20,000	20,000
		RECREATION CENTER OPERATIONS TOTAL EXPENDITURES	56	25,022	919,417	1,643,435	2,084,586	2,084,586	2,024,586	2,124,815	2,230,056	2,340,558
35		CERTIFICATES OF PARTICIPATION										
5201	0	Waggener Farm Park Construction	19,125	12,220,941	18,102,849	2,061,980						
5254	0	COP Payment	-	1,106,994	1,123,000	1,130,400	1,132,000	1,132,000	1,138,000	1,148,200	1,152,400	1,558,000
5255	0	COP Fee	-	203,267	2,756	2,080	2,000	2,000	2,000	2,000	2,000	2,000
		COP TOTAL EXPENDITURES	19,125	13,531,202	19,228,605	3,194,460	1,134,000	1,134,000	1,140,000	1,150,200	1,154,400	1,560,000
		OTHER EXPENSES										
40		Park Improvements										
5245	0	Town Park					3,000,000	3,000,000				
50		Trail Improvements										
60		Athletic Fields										
5101	0	Athletic Complex Study	-	-	-							
70		Aquatics Other										
		TOTAL OTHER EXPENSES	0	0	-	-	3,000,000	3,000,000	-	-	-	-
		TOTAL RECREATION CENTER OPERATING AND OTHER EXPENSES	19,181	13,556,224	20,148,022	4,837,895	6,218,586	6,218,586	3,164,586	3,275,015	3,384,456	3,900,558
		EMERGENCY RESERVES	-	-	-	-	103,245	103,245	-	-	1	2
		ENDING SALES TAX FUND BALANCE	1,760,033	21,894,066	6,190,072	6,085,268	3,204,937	3,204,937	3,412,227	3,660,274	3,957,627	3,905,560

1/1/2019: Authorization of new 1% sales tax to finance recreation improvements; for the purpose of funding parks and recreation needs within the town; such tax to consist of a rate increase in the town sales and use tax of 1%; restricted as to use solely for parks and recreation purposes including, but not limited to, expanding and improving the existing town trail system, renovating or replacing existing aquatic facilities, developing constructing and equipping a recreation center and related facilities, and developing constructing and equipping athletic fields; and to the extent that funds are available for the purpose of constructing acquiring equipping and operating park and recreation improvements.

	2019	2020	2021	2022	2023	2023 ESTIMATE	2024	2025	2026	2027	2028
BEGINNING BALANCE	50501914	75303662	91245270	105009721	123910484	123910484	81190138	80864288	88901309	97054179	105148847
REVENUE	48800333	69926171	53081593	49980784	31851016	36052306	34978301	33008481	34434792	35272493	36633389
EXPENSE	23998585	53984563	39317142	31080021	82131288	78132024	35304150	24971459	26281921	27177822	28386390
EMERGENCY RESERVES	0	0	0	0	589440	640628	0	0	1	2	3
ENDING BALANCE	75303662	91245270	105009721	123910484	73040772	81190138	80864288	88901309	97054179	105148847	113395844
ENDING BALANCE VERIFICATION	75303662	91245270	105009721	123910484	73040772	81190138	80864288	88901309	97054179	105148847	113395844
	2019	2020	2021	2022	2023		2024	2025	2026	2027	2028
Valuation	204,767,931	275,956,520	211,195,697		237,792,724						
GENERAL FUND	6.291	5.188	6.636		6.629						
POLICE SERVICES	3.000	3.000	3.000		3.000						
REFUND & ABATEMENT	0.036	0.000	0.033		0.019						
TOTAL MILL LEVY	9.327	8.188	9.669		9.648						
ACTUALS SF BUILDING PERMITS	341	499	511		300		250	250	250	250	250

BOARD OF TRUSTEES INFORMATION



COMMUNITY DEVELOPMENT DEPARTMENT

Meeting Date:	October 10, 2023
Agenda Title/Subject:	Meeting to consider opting in to Proposition 123 to have potential access for funding for housing partners developing attainable housing in the Town of Berthoud
Type of Item:	Regular Item
Purpose:	Seeking approval to “Opt-In” to Proposition 123 and file a Baseline Report for the Town of Berthoud
Presented by:	Anne Johnson, Community Development Director

ATTACHMENTS:

- Communities that have opted-in
- Berthoud Baseline
- Letter of Support from Berthoud Habitat for Humanity
- Proposition 123

BACKGROUND:

2022 Colorado voters approved the concept of, and by doing so established the State Affordable Housing Fund. This fund provides financial assistance to communities who make a commitment to provide affordable housing products through the following funded activities:

- Colorado Housing and Finance Authority (60% of funds)
 - Land Banking: Provides grants and forgivable loans to acquire and preserve land for affordable housing.
 - Concessionary Debt: Provides loans to support the creation and preservation of affordable rental housing.
 - Housing Equity: Provides equity investment to support the creation or preservation of low-and-moderate income multi-family rental development.
- Division of Housing and Division of Local Government (40% of funds)
 - Affordable homeownership: This fund will provide down payment assistance, grants and loans for homeownership.
 - Serving persons experiencing homelessness: This program will provide funding for people experiencing or at risk of homelessness.
 - Building local planning capacity: Provides grants to local governments to increase capacity of local governmental planning departments.

The objective is to provide funds to local communities and counties to increase the availability of affordable housing by 3% annually (or 9% over 3 years). Partnerships with housing providers, the County and neighboring communities are encouraged.

The funding available in 2023-2023 fiscal year was projected to be \$160 million. The funding projected for fiscal year 2023-2024 is projected to be \$318 million.

Should the Town “opt in” to Proposition 123, the Town is stating it is committed to support the development of a variety of housing products in the Town with the aim of increasing the availability of affordable housing products by 3% each year for 3 years (a total increase of 9% over three years). There is no financial commitment nor is there a penalty imposed to Berthoud if the Baseline goal is not met. Should Berthoud “opt in,” the outcome is that the Town may develop partnerships with local nonprofit housing providers such as Habitat for Humanity so that these organizations will have the opportunity to apply for funding.

The baseline for Berthoud is 20 affordable housing units each year over the next three years for a total of 59 units at or below the Baseline value for ownership and rental units. The unit count starts at the time a building permit is issued. Local builders were contacted to determine if the current products offered would meet the single-family affordable housing cap. Two of the three builders indicated their products would be close to meeting the cap.

Additional information regarding the implementation of Proposition 123 can be found here: <https://engagedola.org/prop-123> and <https://oedit.colorado.gov/proposition-123-colorado-affordable-housing-financing-fund>

UPDATE/NEXT STEPS:

Should the Town Trustees approve the Town of Berthoud stating they support Proposition 123, staff will file the “Opt-In” form along with the attached Baseline prior to the November 1, 2023 deadline.

FISCAL IMPACT AND FUND SOURCE:

There is no negative fiscal impact to the Town in consideration of this request.

COMMUNITY TOUCHSTONES:

Consideration of this request does not negatively impact community touchstones. The ability to offer access to funding opportunities for our housing partners supports the Berthoud Touchstones of building and strengthening Community Identity, Sustainability and Resiliency. Access to housing is important, building according to the Town’s design standards and engineering specifications and standards is also important, providing a wide range of housing options provides the foundation for a sustainable and resilient community.

RECOMMENDED ACTION(S):

See suggested motions below and note that these are suggestions and may be amended by the Town Board of Trustees.

Suggested Motion for Approval:

I move to support Proposition 123 and request that staff file the Opt-In form for the Town prior to the November 1, 2023 deadline.

Suggested Motion for Denial:

I move to deny support for Proposition 123 for the following reasons:

Communities, Counties and Tribes who have filed Commitments for 2023 as of September 13, 2023

Arvada, City of	Erie, Town of	Longmont, City of	Silverthorne, Town of
Aurora, City of	Estes Park, Town of	Mesa, County of	Snowmass Village, Town of
Bayfield, Town of	Flagler, Town of	Monte Vista, City of	Steamboat Springs, City of
Bennett, Town of	Fort Collins, City of	Montrose, City of	Summit, County of
Boulder, City of	Frisco, Town of	Mountain Village, Town of	Telluride, Town of
Boulder, County of	Fruita, City of	Naturita, Town of	Ute Mountain Ute, Tribe of
Breckenridge, Town of	Gilpin, County of	Ordway, Town of	Westminster, City of
Broomfield, City and County of	Glenwood Springs, City of	Paonia, Town of	
Brush, City of	Golden, City of	Parachute, Town of	
Buena Vista, Town of	Grand Junction, City of	Pritchett, Town of	
Canon City, City of	Gunnison, County of	Pueblo, City of	
Chaffee, County of	Hayden, Town of	Rangely, Town of	
Colorado Springs, City of	Ignacio, City of	Ridgway, Town of	
Craig, City of	Lafayette, City of	Rifle, City of	
Cripple Creek, City of	Lake, County of	Rio Grande, County of	
Denver, City and County of	Lakewood, City of	Rocky Ford, City of	
Durango, City of	La Junta, City of	Saguache, County of	
Eagle, Town of	Leadville, City of	Salida, City of	
Edgewater, City of	Littleton, City of	Sheridan, City of	
Englewood, City of	Lone Tree, City of	Silt, Town of	

Baseline Tool – DOLA
For the Town of Berthoud
September 18, 2023

Results

Selected Median Income

\$84,700

This median income selection was calculated based on your choices above.

Baseline Estimate

660

Annual Goal

20

Three Year Cycle Goal

59

Income Limits and Max Prices/Rates Based on Your Selections

These income limits have been calculated based on your selections in the sidebar:

Homeowner/Homebuyer Income Limit ⓘ

\$84,700

Renter Income Limit ⓘ

\$50,820

These Max Affordable For-Sale Prices and Rental Rates are calculated based on the income limits above:

Max Affordable For-Sale Price

\$441,732

Included: mortgage principal, interest, homeowners insurance, and property taxes.

Excluded: utilities payments of any kind, HOA fees, and lot rents for mobile homes.

Max Affordable Rent ⓘ

\$1,270

Included: rental payments.

Excluded: utilities payments of any kind.

Range	Occupied Units	Occupied Units (Inflation Adjusted)	Available Units	Affordable Units
\$0 to \$199,999	413	401	84	84
\$200,000 to \$249,999	86	86	18	18
\$250,000 to \$299,999	341	273	57	57
\$300,000 to \$399,999	886	814	171	171
\$400,000 to \$499,999	1225	1139	239	100
\$500,000 to \$749,999	484	673	141	0
\$750,000 to \$999,999	0	49	10	0
\$1,000,000 to \$1,499,999	0	0	0	0
\$1,500,000 to \$1,999,999	0	0	0	0
\$2,000,000 to \$5,252,000	0	0	0	0
	3435	3435	720	430



P.O. Box 1227 - Berthoud, CO 80513 - Phone: (970) 532-2870 - www.berthoudhabitat.org

September 29, 2023

Town of Berthoud
Anne Johnson, Community Development Director
807 Mountain Avenue
Berthoud, CO 80513

Dear Anne ~

We, at Berthoud Habitat for Humanity, are excited and grateful for your support in proposing that the Town Board of Trustees make a commitment to increase affordable housing by "opting in" to access Proposition 123 – Colorado Affordable Housing Financing funds on behalf of your housing partners!

The allocation and receipt of said funds would make a significant, positive impact on our organization affording us the opportunity to build capacity and do our part in contributing to the overall increase in affordable housing for Berthoud. We endeavor to do so in alignment with our mission as follows:

"The mission of Berthoud Habitat for Humanity is to promote the welfare of low-income persons who have inadequate housing by making low-cost housing available to such persons. We work to provide affordable, decent housing for families in need who live in the Berthoud/Campion area. We build strength, stability and self-reliance through shelter."

We look forward to seeing you and the Board of Trustees at the upcoming meeting on October 10th at 6:30 pm.

In partnership,

A handwritten signature in blue ink that reads "Tiffany D. Brodie".

Tiffany D. Brodie
Executive Director

Be it enacted by the People of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, **add** article 32 to title 29 as follows:

ARTICLE 32

Statewide Affordable Housing Fund

29-32-101. Definitions. AS USED IN THIS ARTICLE, UNLESS THE CONTEXT OTHERWISE REQUIRES:

(1) “ADMINISTRATOR” MEANS A POLITICAL SUBDIVISION OF THE STATE OF COLORADO ESTABLISHED FOR THE PURPOSES, AMONG OTHERS, OF INCREASING THE SUPPLY OF DECENT, SAFE, AND SANITARY HOUSING FOR LOW- AND MODERATE-INCOME FAMILIES, OR OTHER THIRD PARTY ESTABLISHED FOR SUCH PURPOSES, SELECTED BY THE OFFICE TO ADMINISTER CERTAIN AFFORDABLE HOUSING PROGRAMS CREATED IN SECTION 29-32-104.

(2) “AFFORDABLE HOUSING” MEANS RENTAL HOUSING AFFORDABLE TO A HOUSEHOLD WITH AN ANNUAL INCOME OF AT OR BELOW SIXTY PERCENT OF THE AREA MEDIAN INCOME, AND THAT COSTS THE HOUSEHOLD LESS THAN THIRTY PERCENT OF ITS MONTHLY INCOME. “AFFORDABLE HOUSING” ALSO MEANS FOR-SALE HOUSING THAT COULD BE PURCHASED BY A HOUSEHOLD WITH AN ANNUAL INCOME OF AT OR BELOW ONE HUNDRED PERCENT OF THE AREA MEDIAN INCOME, FOR WHICH THE MORTGAGE PAYMENT COSTS THE HOUSEHOLD LESS THAN THIRTY PERCENT OF ITS MONTHLY INCOME. TARGETS SET FOR THE LOCAL GOVERNMENTS UNDER SECTION 29-32-105 FOR AFFORDABLE HOUSING SHALL BE BASED ON THE AVERAGE OF THE AREA MEDIAN INCOME. IF A LOCAL

GOVERNMENT DETERMINES THAT APPLICATION OF THIS DEFINITION OF AFFORDABLE HOUSING WOULD CAUSE IMPLEMENTATION OF THIS ARTICLE IN A MANNER INCONSISTENT WITH HOUSING AND WORKFORCE NEEDS WITHIN THE JURISDICTION, IT MAY PETITION THE DIVISION FOR LEAVE TO USE THE CALCULATION APPLICABLE TO AN ADJACENT JURISDICTION OR THE STATE MEDIAN INCOME THAT BETTER REFLECTS LOCAL NEEDS.

(3) "AREA MEDIAN INCOME" MEANS THE MEDIAN HOUSEHOLD INCOME OF HOUSEHOLDS OF A GIVEN SIZE IN THE MUNICIPALITY, OR METROPOLITAN STATISTICAL AREA ENCOMPASSING A MUNICIPALITY, OR COUNTY IN WHICH THE HOUSING IS LOCATED, AS CALCULATED AND PUBLISHED FOR A GIVEN YEAR BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

(4) "DIVISION" MEANS THE DIVISION OF HOUSING IN THE DEPARTMENT OF LOCAL AFFAIRS CREATED IN SECTION 24-32-704 (1).

(5) "SUPPORT FUND" MEANS THE AFFORDABLE HOUSING SUPPORT FUND CREATED IN SECTION 29-32-103(1).

(6) "FUND" MEANS THE STATE AFFORDABLE HOUSING FUND CREATED IN SECTION 29-32-102 (1).

(7) "LOCAL GOVERNMENT" MEANS A MUNICIPALITY, WHETHER HOME RULE OR STATUTORY; A COUNTY, WHETHER HOME RULE OR STATUTORY; A CITY AND COUNTY; OR A LOCAL HOUSING AUTHORITY.

(8) "OFFICE" MEANS THE OFFICE OF ECONOMIC DEVELOPMENT CREATED IN SECTION 24-48.5-101.

(9) "FINANCING FUND" MEANS THE AFFORDABLE HOUSING FINANCING FUND CREATED IN SECTION 29-32-103(2).

29-32-102. State affordable housing fund. (1) THE STATE AFFORDABLE HOUSING FUND IS HEREBY CREATED IN THE STATE TREASURY. COMMENCING ON JANUARY 1, 2023, ALL STATE REVENUES COLLECTED FROM AN EXISTING TAX ON ONE-TENTH OF ONE PERCENT ON FEDERAL TAXABLE INCOME, AS MODIFIED BY LAW, OF EVERY INDIVIDUAL, ESTATE, TRUST, AND CORPORATION, AS DEFINED IN LAW, AS CALCULATED PURSUANT TO SUBSECTION (4) OF THIS SECTION, SHALL BE DEPOSITED IN THE FUND BY THE STATE TREASURER. THE REVENUE DEPOSITED INTO THE FUND PURSUANT TO THIS SUBSECTION (1) SHALL NOT BE SUBJECT TO THE LIMITATION ON FISCAL YEAR SPENDING SPECIFIED IN SECTION 20 OF ARTICLE X OF THE STATE CONSTITUTION.

(2) THE FUND SHALL CONSIST OF MONEY DEPOSITED INTO THE FUND UNDER SUBSECTION (1) OF THIS SECTION; ANY MONEY APPROPRIATED TO THE FUND BY THE GENERAL ASSEMBLY; AND ANY GIFTS, GRANTS, OR DONATIONS FROM ANY PUBLIC OR PRIVATE SOURCES, INCLUDING GOVERNMENTAL ENTITIES, THAT THE DIVISION AND THE OFFICE ARE HEREBY AUTHORIZED TO SEEK AND ACCEPT.

(3) ALL MONEY NOT EXPENDED OR ENCUMBERED, AND ALL INTEREST EARNED ON THE INVESTMENT OR DEPOSIT OF MONEY IN THE FUND, SHALL REMAIN IN THE FUND AND SHALL NOT REVERT TO THE GENERAL FUND OR ANY OTHER FUND AT THE END OF ANY FISCAL YEAR.

(4)(a) THE LEGISLATIVE COUNCIL, IN CONSULTATION WITH THE OFFICE OF STATE PLANNING AND BUDGETING, SHALL CALCULATE THE AMOUNT OF REVENUES TO BE DEPOSITED IN THE FUND FOR THE PERIOD COMMENCING JANUARY 1, 2023 AND ENDING JUNE 30, 2023, AND FOR EACH STATE FISCAL YEAR COMMENCING ON OR AFTER JULY 1, 2023. THE LEGISLATIVE COUNCIL AND THE OFFICE OF STATE PLANNING AND BUDGETING SHALL RELY UPON THE QUARTERLY STATE REVENUE ESTIMATES ISSUED BY THE LEGISLATIVE COUNCIL IN CALCULATING SUCH AMOUNTS AND SHALL UPDATE ITS CALCULATIONS NOT LATER THAN FIVE DAYS FOLLOWING THE ISSUANCE OF EACH QUARTERLY STATE REVENUE ESTIMATE.

(b) TO ENSURE THAT ALL FUND REVENUES ARE TRANSFERRED TO THE FUND AND THAT OTHER STATE REVENUES ARE NOT ERRONEOUSLY TRANSFERRED TO THE FUND:

(I) NO LATER THAN TWO DAYS AFTER CALCULATING OR RECALCULATING THE AMOUNT OF FUND REVENUES FOR THE PERIOD COMMENCING JANUARY 1, 2023 AND ENDING JUNE 30, 2023, AND FOR ANY FISCAL YEAR COMMENCING ON OR AFTER JULY 1, 2023, THE LEGISLATIVE COUNCIL, IN CONSULTATION WITH THE OFFICE OF STATE PLANNING AND BUDGETING, SHALL CERTIFY TO THE DEPARTMENT OF REVENUE THE AMOUNT OF FUND REVENUES THAT THE DEPARTMENT SHALL TRANSFER TO THE STATE TREASURER FOR DEPOSIT INTO THE FUND ON THE FIRST DAY OF EACH OF THE THREE SUCCEEDING CALENDAR MONTHS AS REQUIRED BY PARAGRAPH (c) OF THIS SUBSECTION (4);

(II) NOTWITHSTANDING THE PROVISIONS OF SUBPARAGRAPH (I) OF THIS PARAGRAPH (b), NO LATER THAN MAY 25 OF 2023 AND OF ANY STATE FISCAL YEAR COMMENCING ON OR AFTER JULY 1, 2023, THE LEGISLATIVE COUNCIL, IN CONSULTATION WITH THE OFFICE OF STATE PLANNING AND BUDGETING, MAY CERTIFY TO THE DEPARTMENT OF REVENUE AN ADJUSTED AMOUNT FOR ANY TRANSFER TO BE MADE ON THE FIRST BUSINESS DAY OF THE IMMEDIATELY SUCCEEDING JUNE; AND

(III) SUBJECT TO REVIEW BY THE STATE AUDITOR, THE LEGISLATIVE COUNCIL, IN CONSULTATION WITH THE OFFICE OF STATE PLANNING AND BUDGETING, MAY CORRECT ANY ERROR IN THE TOTAL AMOUNT OF STATE AFFORDABLE HOUSING REVENUES TRANSFERRED DURING ANY STATE FISCAL YEAR BY ADJUSTING THE AMOUNT OF ANY TRANSFER TO BE MADE DURING THE NEXT STATE FISCAL YEAR.

(c) ON THE FIRST BUSINESS DAY OF EACH CALENDAR MONTH THAT COMMENCES AFTER JANUARY 5, 2023, THE DEPARTMENT OF REVENUE SHALL TRANSFER TO THE STATE TREASURER FOR DEPOSIT INTO THE FUND REVENUES IN AN AMOUNT CERTIFIED TO THE DEPARTMENT BY THE LEGISLATIVE COUNCIL, IN CONSULTATION WITH THE OFFICE OF STATE PLANNING AND BUDGETING, PURSUANT TO PARAGRAPH (b) OF THIS SUBSECTION (4).

29-32-103. Transfers of money - permitted uses of the fund - continuous appropriation. (1) THE AFFORDABLE HOUSING SUPPORT FUND IS HEREBY CREATED IN THE STATE TREASURY. THE SUPPORT FUND SHALL CONSIST OF MONEY DEPOSITED INTO IT UNDER SUBSECTION (3) OF THIS SECTION. THE DIVISION SHALL ADMINISTER THE SUPPORT

FUND AND EXPEND THE MONEYS IN THE SUPPORT FUND ONLY FOR THE PURPOSES SET FORTH IN SECTION 29-32-104(3). ALL MONEY NOT EXPENDED OR ENCUMBERED, AND ALL INTEREST EARNED ON THE INVESTMENT OR DEPOSIT OF MONEY IN THE SUPPORT FUND, SHALL REMAIN IN THE SUPPORT FUND AND SHALL NOT REVERT TO THE GENERAL FUND OR ANY OTHER FUND AT THE END OF ANY FISCAL YEAR. ALL MONEY TRANSFERRED TO THE SUPPORT FUND PURSUANT TO SUBSECTION (3) OF THIS SECTION IS CONTINUOUSLY APPROPRIATED TO THE DIVISION FOR THE PURPOSES SET FORTH IN SECTION 29-32-104(3).

(2) THE AFFORDABLE HOUSING FINANCING FUND IS HEREBY CREATED IN THE STATE TREASURY. THE FINANCING FUND SHALL CONSIST OF MONEY DEPOSITED INTO IT UNDER SUBSECTION (3) OF THIS SECTION. THE OFFICE SHALL ADMINISTER THE FINANCING FUND AND EXPEND THE MONEYS IN THE FINANCING FUND ONLY FOR THE PURPOSES SET FORTH IN SECTION 29-32-104(1). ALL MONEY NOT EXPENDED OR ENCUMBERED, AND ALL INTEREST EARNED ON THE INVESTMENT OR DEPOSIT OF MONEY IN THE FINANCING FUND, SHALL REMAIN IN THE FINANCING FUND AND SHALL NOT REVERT TO THE GENERAL FUND OR ANY OTHER FUND AT THE END OF ANY FISCAL YEAR. ALL MONEY TRANSFERRED TO THE FINANCING FUND PURSUANT TO SUBSECTION (3) OF THIS SECTION IS CONTINUOUSLY APPROPRIATED TO THE OFFICE FOR THE PURPOSES SET FORTH IN SECTION 29-32-104(1).

(3) ON JULY 1, 2023, OR AS SOON AS PRACTICABLE THEREAFTER, AND ON JULY 1 OF EACH STATE FISCAL YEAR THEREAFTER, THE STATE TREASURER SHALL TRANSFER FORTY PERCENT OF THE BALANCE OF THE FUND ON THE DATE OF THE TRANSFER TO THE

SUPPORT FUND AND SIXTY PERCENT OF THE BALANCE OF THE FUND ON THE DATE OF THE TRANSFER TO THE FINANCING FUND.

29-32-104. Permissible expenditures – affordable housing programs. (1) THE OFFICE SHALL CONTRACT WITH THE ADMINISTRATOR. THE OFFICE MAY SELECT AN ADMINISTRATOR WITHOUT A COMPETITIVE PROCUREMENT PROCESS BUT SHALL ANNOUNCE THE CONTRACT OPENING PUBLICLY AND SELECT THE ADMINISTRATOR IN A MEETING THAT IS OPEN TO THE PUBLIC, NO LESS THAN SEVENTY-TWO HOURS AFTER NOTICE OF SUCH MEETING IS PUBLICLY AVAILABLE. NO SINGLE CONTRACT MAY EXCEED FIVE YEARS IN DURATION. UPON THE EXPIRATION OF ANY CONTRACT TERM, THE OFFICE MAY RENEW THE CONTRACT WITH THE SAME ADMINISTRATOR OR MAY SELECT ANOTHER ADMINISTRATOR. THE ADMINISTRATOR SELECTED BY THE OFFICE SHALL EXPEND THE MONEY TRANSFERRED TO THE FINANCING FUND IN SECTION 29-32-103(2) TO SUPPORT THE FOLLOWING PROGRAMS ONLY:

(a) A LAND BANKING PROGRAM TO BE ADMINISTERED BY THE ADMINISTRATOR. THE PROGRAM SHALL PROVIDE GRANTS TO LOCAL GOVERNMENTS AND LOANS TO NON-PROFIT ORGANIZATIONS WITH A DEMONSTRATED HISTORY OF PROVIDING AFFORDABLE HOUSING TO ACQUIRE AND PRESERVE LAND FOR THE DEVELOPMENT OF AFFORDABLE HOUSING. MIXED USE DEVELOPMENT IS AN ALLOWABLE USE OF LAND PURCHASED UNDER THIS PROGRAM IF THE PREDOMINATE USE OF THE LAND IS AFFORDABLE HOUSING. LOANS MADE BY THE PROGRAM SHALL BE FORGIVEN IF LAND ACQUIRED WITH THE ASSISTANCE OF THE PROGRAM IS PROPERLY ZONED WITH AN ACTIVE PLAN FOR THE DEVELOPMENT OF

AFFORDABLE HOUSING WITHIN 5 YEARS OF DATE THE LOAN IS MADE AND IF THE DEVELOPMENT IS PERMITTED AND FUNDED WITHIN 10 YEARS. THE LENDER AND BORROWER MAY ESTABLISH ADDITIONAL TERMS IF NEEDED. IF LAND ACQUIRED WITH THE ASSISTANCE OF THE PROGRAM IS NOT DEVELOPED WITHIN THE TIMELINE ABOVE, THE LOAN MUST BE REPAYED, WITH INTEREST, AS SOON AS PRACTICAL, BUT NOT MORE THAN SIX MONTHS AFTER EXPIRATION OF SAID TIMELINE. LAND ACQUIRED WITH THE ASSISTANCE OF THE PROGRAM THAT IS NOT DEVELOPED WITHIN THE TIMELINE ABOVE MAY BE USED BY THE OWNER FOR ANY PURPOSE UPON PAYMENT OF THE LOAN WITH INTEREST OR, IN EXCHANGE FOR A WAIVER OF INTEREST, CONVEYED TO A STATE AGENCY OR OTHER ENTITY FOR THE DEVELOPMENT OF AFFORDABLE HOUSING WITH THE APPROVAL OF THE ADMINISTRATOR. ALL PRINCIPAL AND INTEREST PAYMENTS ON LOANS MADE UNDER THIS PARAGRAPH (a) SHALL BE PAID TO THE ADMINISTRATOR AND USED BY THE ADMINISTRATOR FOR THE PURPOSES SET FORTH IN THIS SUBSECTION (1). AS DETERMINED BY THE ADMINISTRATOR, A MINIMUM OF 15% AND A MAXIMUM OF 25% OF MONIES TRANSFERRED TO THE OFFICE FROM THE FUND ANNUALLY MAY BE USED FOR THE PROGRAM. THE ADMINISTRATOR MAY UTILIZE UP TO TWO PERCENT OF THE FUNDS IT RECEIVES FROM THE OFFICE FOR THE PROGRAM ANNUALLY TO PAY FOR THE COSTS OF ADMINISTERING THE PROGRAM.

(b) AN AFFORDABLE HOUSING EQUITY PROGRAM TO BE ADMINISTERED BY THE ADMINISTRATOR. THE PROGRAM SHALL MAKE EQUITY INVESTMENTS IN LOW- AND MIDDLE-INCOME MULTI-FAMILY RENTAL DEVELOPMENTS. THE PROGRAM SHALL ALSO

MAKE EQUITY INVESTMENTS IN EXISTING AFFORDABLE HOUSING PROJECTS WHICH INCLUDE MULTI-FAMILY RENTAL UNITS FOR THE PURPOSE OF ENSURING THAT SAID PROJECTS REMAIN AFFORDABLE. THE AVERAGE OF RENTS FOR PROJECTS FUNDED BY THE PROGRAM (CALCULATED BY ADDING TOGETHER THE MONTHLY RENT FOR ALL UNITS IN A PROJECT AND DIVIDING BY THE NUMBER OF UNITS IN THE PROJECT) MUST BE AND REMAIN PERMANENTLY AFFORDABLE SUCH THAT A PARTICIPATING HOUSEHOLD SHALL NOT BE REQUIRED TO SPEND MORE THAN 30% OF HOUSEHOLD INCOME ON RENT FOR HOUSEHOLDS THAT ARE AT OR BELOW 90% OF THE AREA MEDIAN INCOME OF HOUSEHOLDS OF THAT SIZE IN THE TERRITORY OR JURISDICTION OF LOCAL GOVERNMENT IN WHICH THE HOUSING IS LOCATED, AS CALCULATED AND PUBLISHED FOR A GIVEN YEAR BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. THE PROGRAM SHALL INCLUDE A TENANT EQUITY VEHICLE, MEANING, IN PROJECTS FUNDED BY THE PROGRAM, TENANTS WHO RESIDE IN THE PROJECT FOR AT LEAST ONE YEAR SHALL BE ENTITLED TO A SHARE OF THE EQUITY GROWTH IN THE PROJECT, IF ANY, IN THE FORM OF FUNDING FROM THE PROGRAM FOR A DOWN-PAYMENT ON HOUSING OR RELATED PURPOSES, IN AN AMOUNT DETERMINED BY THE ADMINISTRATOR. EQUITY INVESTMENTS MADE BY THE PROGRAM SHALL BE MADE WITH THE EXPECTATION OF RETURNS THAT ARE BELOW THE PREVAILING MARKET RETURNS. RETURNS ON PROGRAM INVESTMENTS UP TO THE AMOUNT OF THE PROGRAM'S INITIAL INVESTMENT SHALL BE RETAINED IN THE PROGRAM AND REINVESTED. RETURNS ON PROGRAM INVESTMENTS GREATER THAN THE PROGRAM'S INITIAL INVESTMENT SHALL BE RETAINED IN THE PROGRAM TO FUND THE TENANT EQUITY VEHICLE. IN SELECTING INVESTMENTS UNDER THIS PROGRAM, THE ADMINISTRATOR

SHALL PRIORITIZE HIGH-DENSITY HOUSING, MIXED-INCOME HOUSING, AND PROJECTS CONSISTENT WITH THE GOAL OF ENVIRONMENTAL SUSTAINABILITY. AS DETERMINED BY THE ADMINISTRATOR, A MINIMUM OF 40% OF MONIES AND A MAXIMUM OF 70% OF MONIES TRANSFERRED TO THE OFFICE FROM THE FUND ANNUALLY MAY BE USED FOR THE PROGRAM. THE ADMINISTRATOR MAY UTILIZE UP TO TWO PERCENT OF THE FUNDS IT RECEIVES FROM THE OFFICE FOR THE PROGRAM ANNUALLY TO PAY FOR THE COSTS OF ADMINISTERING THE PROGRAM.

(c) A CONCESSIONARY DEBT PROGRAM TO BE ADMINISTERED BY THE ADMINISTRATOR. THE PROGRAM SHALL:

(I) PROVIDE DEBT FINANCING OF LOW- AND MIDDLE-INCOME MULTI-FAMILY RENTAL DEVELOPMENTS,

(II) PROVIDE GAP FINANCING IN THE FORM OF SUBORDINATE DEBT AND PRE-DEVELOPMENT LOANS FOR PROJECTS THAT QUALIFY FOR FEDERAL LOW INCOME HOUSING TAX CREDITS,

(III) PROVIDE DEBT FINANCING OF EXISTING AFFORDABLE HOUSING PROJECTS FOR THE PURPOSE OF PRESERVING EXISTING AFFORDABLE MULTI-FAMILY RENTAL UNITS, AND

(IV) PROVIDE DEBT FINANCING FOR MODULAR AND FACTORY BUILD HOUSING MANUFACTURERS.

THE AVERAGE OF RENTS FOR PROJECTS FUNDED BY THE PROGRAM (CALCULATED BY ADDING TOGETHER THE MONTHLY RENT FOR ALL UNITS IN A PROJECT AND DIVIDING BY

THE NUMBER OF UNITS IN THE PROJECT) MUST BE AND REMAIN PERMANENTLY AFFORDABLE (MEANING THAT A HOUSEHOLD SHALL NOT BE REQUIRED TO SPEND MORE THAN 30% OF HOUSEHOLD INCOME ON RENT AND BASIC UTILITIES) FOR HOUSEHOLDS THAT ARE AT OR BELOW 60% OF THE AREA MEDIAN INCOME OF HOUSEHOLDS OF THAT SIZE IN THE TERRITORY OR JURISDICTION OF LOCAL GOVERNMENT IN WHICH THE HOUSING IS LOCATED, AS CALCULATED AND PUBLISHED FOR A GIVEN YEAR BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (THE AFFORDABILITY THRESHOLD); EXCEPT THAT WHERE THE PROGRAM IS A SECONDARY SOURCE OF FUNDING, THE AFFORDABILITY THRESHOLD REQUIRED BY THE PRIMARY FUNDING SOURCE, IF ANY, MAY BE OPERATIVE. DEBT FINANCING AND LOANS MADE BY THE PROGRAM SHALL BE MADE AT BELOW MARKET INTEREST RATES AS DETERMINED BY THE ADMINISTRATOR. RETURNS ON PROGRAM INVESTMENTS UP TO THE AMOUNT OF THE PROGRAM'S INITIAL INVESTMENT SHALL BE RETAINED IN THE PROGRAM AND REINVESTED BY THE ADMINISTRATOR IN THE PROGRAM ESTABLISHED IN THIS PARAGRAPH (C). RETURNS ON PROGRAM INVESTMENTS GREATER THAN THE PROGRAM'S INITIAL INVESTMENT SHALL BE RETAINED IN THE PROGRAM TO FUND THE TENANT EQUITY VEHICLE OF THE AFFORDABLE HOUSING EQUITY PROGRAM CREATED IN SUBSECTION (1)(b) OF THIS SECTION. AS DETERMINED BY THE ADMINISTRATOR, A MINIMUM OF 15% OF MONIES AND A MAXIMUM OF 35% OF MONIES TRANSFERRED TO THE OFFICE FROM THE FUND ANNUALLY MAY BE USED FOR THE PROGRAM. THE ADMINISTRATOR MAY UTILIZE UP TO TWO PERCENT OF THE FUNDS IT RECEIVES FROM THE OFFICE FOR THE PROGRAM ANNUALLY TO PAY FOR THE COSTS OF ADMINISTERING THE PROGRAM.

(2) IN SELECTING INVESTMENTS TO BE MADE BY THE PROGRAMS OF SUBSECTION (1) OF THIS SECTION, THE ADMINISTRATOR SHALL PRIORITIZE PROJECTS THAT ACHIEVE HIGH-DENSITY HOUSING, MIXED-INCOME HOUSING, AND PROJECTS CONSISTENT WITH THE GOAL OF ENVIRONMENTAL SUSTAINABILITY, AS APPROPRIATE.

(3) THE DIVISION SHALL EXPEND THE MONEY TRANSFERRED TO THE SUPPORT FUND IN SECTION 29-32-103(1) TO SUPPORT THE FOLLOWING PROGRAMS ONLY:

(a) AN AFFORDABLE HOME OWNERSHIP PROGRAM ADMINISTERED BY THE DIVISION OR ONE OR MORE CONTRACTORS OF THE DIVISION. THE PROGRAM SHALL OFFER HOME OWNERSHIP DOWN-PAYMENT ASSISTANCE TO FIRST-TIME HOMEBUYERS AND SHALL PRIORITIZE ASSISTANCE, TO THE EXTENT PRACTICABLE, TO FIRST-GENERATION HOMEBUYERS. THE ASSISTANCE SHALL BE PROVIDED TO HOUSEHOLDS WITH INCOME LESS THAN OR EQUAL TO 120% OF THE AREA MEDIAN INCOME OF HOUSEHOLDS OF THAT SIZE IN THE TERRITORY OR JURISDICTION OF LOCAL GOVERNMENT IN WHICH THE HOUSING IS LOCATED, AS CALCULATED AND PUBLISHED FOR A GIVEN YEAR BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. THE PROGRAM SHALL ALSO MAKE GRANTS OR LOANS TO NON-PROFITS AND COMMUNITY LAND TRUSTS TO SUPPORT AFFORDABLE HOME OWNERSHIP AND TO GROUPS OR ASSOCIATIONS OF MOBILE HOME OWNERS TO ASSIST THEM WITH THE PURCHASE OF A MOBILE HOME PARK PURSUANT TO SECTION 38-12-217. SAID GRANTS AND LOANS SHALL BE USED TO SUPPORT AFFORDABLE HOME OWNERSHIP FOR HOUSEHOLDS WITH INCOME LESS THAN OR EQUAL TO 100% OF THE

AREA MEDIAN INCOME OF HOUSEHOLDS OF THAT SIZE IN THE TERRITORY OR JURISDICTION OF LOCAL GOVERNMENT IN WHICH THE HOUSEHOLDS ARE LOCATED, AS CALCULATED AND PUBLISHED FOR A GIVEN YEAR BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT. ALL PRINCIPAL AND INTEREST PAYMENTS ON LOANS MADE UNDER THIS PARAGRAPH (a) SHALL BE PAID TO THE DIVISION AND USED BY THE ADMINISTRATOR FOR THE PURPOSES SET FORTH IN THIS SUBSECTION (3). UP TO 50% OF MONIES TRANSFERRED TO THE DIVISION FROM THE FUND ANNUALLY MAY BE USED FOR THE PROGRAM. THE DIVISION SHALL DETERMINE HOW MUCH OF THE AVAILABLE FUNDING SHALL BE ALLOCATED TO EACH ASPECT OF THE PROGRAM. THE DIVISION MAY UTILIZE UP TO 5% OF THE FUNDS IT RECEIVES FROM THE FUND FOR THE PROGRAM ANNUALLY TO PAY FOR THE DIRECT AND INDIRECT COSTS OF ADMINISTERING THE PROGRAM.

(b) A PROGRAM SERVING PERSONS EXPERIENCING HOMELESSNESS TO BE ADMINISTERED BY THE DIVISION. THE PROGRAM SHALL PROVIDE RENTAL ASSISTANCE, HOUSING VOUCHERS, AND EVICTION DEFENSE ASSISTANCE, INCLUDING LEGAL, FINANCIAL, AND CASE MANAGEMENT, TO PERSONS EXPERIENCING HOMELESSNESS OR AT RISK OF EXPERIENCING HOMELESSNESS. THE PROGRAM SHALL ALSO MAKE GRANTS OR LOANS TO NON-PROFIT ORGANIZATIONS, LOCAL GOVERNMENTS OR PRIVATE ENTITIES TO SUPPORT THE DEVELOPMENT AND PRESERVATION OF SUPPORTIVE HOUSING FOR PERSONS EXPERIENCING HOMELESSNESS, AND OTHER HOMELESSNESS RELATED ACTIVITIES THE DIVISION DETERMINES CONTRIBUTE TO THE RESOLUTION OF OR PREVENTION OF HOMELESSNESS, INCLUDING HOUSING PROGRAMS PAID FOR BY NON-PROFIT

ORGANIZATIONS, LOCAL GOVERNMENTS OR PRIVATE ENTITIES ON A PAY FOR SUCCESS BASIS, MEANING AN ORGANIZATION, LOCAL GOVERNMENT OR PRIVATE ENTITY WOULD RECEIVE FINANCIAL SUPPORT FROM THE PROGRAM UPON ACHIEVING OBJECTIVES CONTRACTUALLY AGREED UPON WITH THE DIVISION. ALL PRINCIPAL AND INTEREST PAYMENTS ON LOANS MADE UNDER THIS PARAGRAPH (b) SHALL BE PAID TO THE DIVISION AND USED BY THE ADMINISTRATOR FOR THE PURPOSES SET FORTH IN THIS SUBSECTION (3). UP TO 45% OF MONIES TRANSFERRED TO THE DIVISION FROM THE FUND ANNUALLY MAY BE USED FOR THE PROGRAM. THE DIVISION MAY UTILIZE UP TO 5% OF THE FUNDS IT RECEIVES FROM THE FUND FOR THE PROGRAM ANNUALLY TO PAY FOR THE DIRECT AND INDIRECT COSTS OF ADMINISTERING THE PROGRAM.

(c) A LOCAL PLANNING CAPACITY DEVELOPMENT PROGRAM ADMINISTERED BY THE DIVISION. THE PROGRAM SHALL PROVIDE GRANTS TO LOCAL GOVERNMENTS TO INCREASE THE CAPACITY OF LOCAL GOVERNMENT PLANNING DEPARTMENTS RESPONSIBLE FOR PROCESSING LAND USE, PERMITTING AND ZONING APPLICATIONS FOR HOUSING PROJECTS. UP TO 5% OF MONIES TRANSFERRED TO THE DIVISION FROM THE FUND ANNUALLY MAY BE USED FOR THE PROGRAM. THE DIVISION MAY UTILIZE UP TO 5% OF THE FUNDS IT RECEIVES FROM THE FUND FOR THE PROGRAM ANNUALLY TO PAY FOR THE DIRECT AND INDIRECT COSTS OF ADMINISTERING THE PROGRAM.

(5) IF THE LEGISLATIVE COUNCIL STAFF'S MARCH ECONOMIC AND REVENUE FORECAST IN ANY GIVEN YEAR PROJECTS REVENUE FOR THE NEXT STATE FISCAL YEAR WILL FALL BELOW THE REVENUE LIMIT IMPOSED UNDER SECTION 20 OF ARTICLE X OF THE

STATE CONSTITUTION, THE GENERAL ASSEMBLY MAY REDUCE THE FUNDING ALLOCATED TO THE OFFICE REQUIRED BY THIS SECTION FOR THE NEXT STATE FISCAL YEAR IN ORDER TO BALANCE THE STATE BUDGET FOR SAID STATE FISCAL YEAR.

29-32-105. Local government affordable housing commitments – three-year commitment cycle - expedited development approval process - eligibility for assistance from the fund. (1) (a) NOT LATER THAN NOVEMBER 1, 2023, THE GOVERNING BODY OF EACH LOCAL GOVERNMENT, OTHER THAN LOCAL HOUSING AUTHORITIES, DESIRING TO RECEIVE FUNDING UNDER THIS SECTION OR DESIRING TO MAKE AFFORDABLE HOUSING PROJECTS WITHIN ITS TERRITORIAL BOUNDARIES ELIGIBLE FOR FUNDING UNDER THIS SECTION SHALL MAKE AND FILE WITH THE DIVISION A COMMITMENT SPECIFYING HOW, BY DECEMBER 31, 2026, THE COMBINED NUMBER OF NEWLY CONSTRUCTED AFFORDABLE HOUSING UNITS AND EXISTING UNITS CONVERTED TO AFFORDABLE HOUSING, WITHIN ITS TERRITORIAL BOUNDARIES SHALL BE INCREASED BY THREE PERCENT EACH YEAR OVER THE BASELINE NUMBER OF AFFORDABLE HOUSING UNITS WITHIN ITS TERRITORIAL BOUNDARIES, DETERMINED AS PROVIDED IN SUBSECTION (1)(C) OF THIS SECTION.

(b) IN THE CASE OF A COUNTY, THE REQUIREMENTS OF THIS SUBSECTION (1) ONLY APPLY TO THE UNINCORPORATED AREAS OF THE COUNTY.

(c) THE BASELINE NUMBER OF AFFORDABLE HOUSING UNITS WITHIN THE TERRITORIAL BOUNDARIES OF A LOCAL GOVERNMENT, AS REFERENCED IN THIS SUBSECTION (1), SHALL BE DETERMINED BY THE LOCAL GOVERNMENT BY REFERENCE TO:

(I) THE 2017-2021 AMERICAN COMMUNITY SURVEY 5-YEAR ESTIMATES PUBLISHED BY THE UNITED STATES CENSUS BUREAU. THE BASELINE NUMBER SHALL RESET FOR 2027, BASED ON THE 2020-2024 AMERICAN COMMUNITY SURVEY 5-YEAR ESTIMATES, EXPECTED TO BE PUBLISHED IN THE SPRING OF 2026 AND EVERY THIRD YEAR THEREAFTER WITH THE PUBLICATION OF THE CORRESPONDING AMERICAN COMMUNITY SURVEY 5-YEAR ESTIMATES; OR

(II) THE MOST RECENTLY AVAILABLE COMPREHENSIVE HOUSING AFFORDABILITY STRATEGIES ESTIMATES PUBLISHED BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT; OR

(III) A WEB-BASED SYSTEM CREATED, MAINTAINED, AND UPDATED BY THE DIVISION WITH THE ESTIMATES SPECIFIED IN SUBSECTION (1)(C)(I) OF THIS SECTION, OR IF THE DIVISION FINDS THAT THE ESTIMATES SPECIFIED IN SAID SUBSECTION (1)(C)(I) WOULD BE IMPRACTICAL OR DELETERIOUS TO THE EFFICACIOUS IMPLEMENTATION OF THIS SECTION, AN ALTERNATIVE SOURCE OF ESTIMATES THAT THE DIVISION FINDS TO BE APPROPRIATE.

(d) BY NOVEMBER 1, 2026 AND BY NOVEMBER 1ST OF EACH SUBSEQUENT YEAR IN WHICH THE BASELINE RESETS, THE GOVERNING BODY OF EACH LOCAL GOVERNMENT, OTHER THAN LOCAL HOUSING AUTHORITIES, DESIRING TO RECEIVE FUNDING UNDER THIS SECTION OR DESIRING TO MAKE AFFORDABLE HOUSING PROJECTS WITHIN ITS TERRITORIAL BOUNDARIES ELIGIBLE FOR FUNDING UNDER THIS SECTION SHALL MAKE AND FILE WITH THE DIVISION A COMMITMENT SPECIFYING HOW, BY DECEMBER 31 OF THE

THIRD YEAR THEREAFTER, THE COMBINED NUMBER OF NEWLY CONSTRUCTED AFFORDABLE HOUSING UNITS AND EXISTING UNITS CONVERTED TO AFFORDABLE HOUSING, WITHIN ITS TERRITORIAL BOUNDARIES SHALL BE INCREASED BY THREE PERCENT EACH YEAR OVER THE BASELINE NUMBER OF AFFORDABLE HOUSING UNITS WITHIN ITS TERRITORIAL BOUNDARIES DETERMINED AS PROVIDED IN SUBSECTION (1)(C) OF THIS SECTION.

(e) IN DRAFTING AND ENACTING COMMITMENTS UNDER THIS SUBSECTION (1) LOCAL GOVERNMENTS SHOULD PRIORITIZE HIGH-DENSITY HOUSING, MIXED-INCOME HOUSING, AND PROJECTS CONSISTENT WITH THE GOAL OF ENVIRONMENTAL SUSTAINABILITY, WHEN APPROPRIATE, AND SHOULD PRIORITIZE AFFORDABLE HOUSING IN COMMUNITIES IN WHICH LOW CONCENTRATIONS OF AFFORDABLE HOUSING EXIST.

(2)(a) IN ORDER TO RECEIVE FINANCIAL ASSISTANCE UNDER THIS ARTICLE, OR FOR AFFORDABLE HOUSING PROJECTS WITHIN A MUNICIPALITY, A CITY AND COUNTY, OR THE UNINCORPORATED AREA OF A COUNTY TO BE ELIGIBLE FOR FUNDING, THE LOCAL GOVERNMENT, OTHER THAN A LOCAL AFFORDABLE HOUSING AUTHORITY, MUST ESTABLISH PROCESSES TO ENABLE IT TO PROVIDE A FINAL DECISION ON ANY APPLICATION FOR A SPECIAL PERMIT, VARIANCE, OR OTHER DEVELOPMENT PERMIT, EXCLUDING SUBDIVISIONS, OF A DEVELOPMENT PROJECT FOR WHICH FIFTY PERCENT OR MORE OF THE RESIDENTIAL UNITS IN THE DEVELOPMENT CONSTITUTE AFFORDABLE HOUSING NOT MORE THAN NINETY CALENDAR DAYS AFTER SUBMISSION OF A COMPLETE APPLICATION, REFERRED TO HEREIN AS A “FAST-TRACK APPROVAL PROCESS.”

(b) A LOCAL GOVERNMENT’S FAST-TRACK APPROVAL PROCESS MAY INCLUDE AN OPTION TO EXTEND THE REVIEW PERIOD FOR AN ADDITIONAL NINETY DAYS AT THE REQUEST OF A DEVELOPER, FOR COMPLIANCE WITH STATE LAW OR COURT ORDER, OR FOR A REVIEW PERIOD REQUIRED BY ANOTHER LOCAL GOVERNMENT OR AGENCY, WITHIN THE LOCAL GOVERNMENT OR OUTSIDE, FOR ANY COMPONENT OF THE APPLICATION REQUIRING THAT GOVERNMENT’S OR AGENCY’S APPROVAL.

(c) A LOCAL GOVERNMENT’S FAST-TRACK APPROVAL PROCESS MAY INCLUDE EXTENSIONS TO ALLOW FOR THE SUBMISSION OF ADDITIONAL INFORMATION OR REVISIONS TO AN APPLICATION IN RESPONSE TO REQUESTS FROM THE LOCAL GOVERNMENT. SUCH EXTENSIONS SHALL NOT EXCEED THE AMOUNT OF TIME FROM THE REQUEST TO THE SUBMISSION OF THE APPLICANT’S RESPONSE PLUS THIRTY DAYS. APPLICANTS SHALL PROVIDE SUCH ADDITIONAL INFORMATION OR RESPONSES PROMPTLY AND SHALL, WHENEVER PRACTICABLE, PROVIDE A RESPONSE WITHIN FIVE BUSINESS DAYS.

(d) NOTHING IN THIS SUBSECTION (2) SHALL BE INTERPRETED AS REQUIRING AN AFFORDABLE HOUSING DEVELOPER TO UTILIZE A FAST-TRACK APPROVAL PROCESS.

(3) (a) BEGINNING IN 2027, TO BE ELIGIBLE UNDER THIS ARTICLE FOR DIRECT FUNDING, OR FOR AFFORDABLE HOUSING PROJECTS WITHIN A LOCAL GOVERNMENT’S TERRITORIAL BOUNDARIES TO BE ELIGIBLE FOR FUNDING, LOCAL GOVERNMENTS, OTHER THAN LOCAL HOUSING AUTHORITIES, MUST SATISFY BOTH THE REQUIREMENTS OF SUBSECTION (1) OF THIS SECTION TO COMMIT TO AND ACHIEVE ANNUAL INCREASES IN

THE NUMBER OF AFFORDABLE HOUSING UNITS WITHIN THEIR TERRITORIAL BOUNDARIES, AND THE REQUIREMENTS OF SUBSECTION (2) OF THIS SECTION TO IMPLEMENT A SYSTEM TO EXPEDITE THE DEVELOPMENT APPROVAL PROCESS FOR AFFORDABLE HOUSING PROJECTS.

(b)(I) IF A LOCAL GOVERNMENT MAKES AND FILES WITH THE DIVISION THE COMMITMENT REQUIRED BY SUBSECTION (1) OF THIS SECTION BY NOVEMBER 1, 2023, IT SHALL BE DEEMED TO HAVE SATISFIED THE REQUIREMENTS OF SUBSECTION (1) OF THIS SECTION THROUGH DECEMBER 31, 2026.

(II) IF A LOCAL GOVERNMENT MAKES AND FILES WITH THE DIVISION THE COMMITMENT REQUIRED BY SUBSECTION (1) OF THIS SECTION BY NOVEMBER 1, 2026, OR BY NOVEMBER 1ST OF A SUBSEQUENT YEAR IN WHICH THE BASELINE RESETS, AND IT MET ITS COMMITMENT TO INCREASE AFFORDABLE HOUSING MADE UNDER SUBSECTION (1) OF THIS SECTION FOR THE PREVIOUS THREE-YEAR CYCLE, IT SHALL BE DEEMED TO HAVE SATISFIED THE REQUIREMENTS OF SUBSECTION (1) OF THIS SECTION THROUGH THE END OF THE CURRENT THREE-YEAR CYCLE.

(III) IF A LOCAL GOVERNMENT, OTHER THAN A LOCAL HOUSING AUTHORITY, FAILS TO MAKE AND FILE WITH THE DIVISION THE COMMITMENT REQUIRED BY SUBSECTION (1) OF THIS SECTION BY NOVEMBER 1, 2023, OR BY NOVEMBER 1ST OF A SUBSEQUENT YEAR IN WHICH THE BASELINE RESETS, IT SHALL BE INELIGIBLE TO RECEIVE FINANCIAL ASSISTANCE FROM THE DIVISION OR ADMINISTRATOR DURING THE FOLLOWING CALENDAR YEAR.

(IV) IF A LOCAL GOVERNMENT FAILS TO MEET ITS COMMITMENT TO INCREASE AFFORDABLE HOUSING MADE AND FILED PURSUANT TO SUBSECTION (1) OF THIS SECTION FOR ANY THREE-YEAR CYCLE, IT SHALL BE INELIGIBLE TO RECEIVE FINANCIAL ASSISTANCE FROM THE DIVISION OR ADMINISTRATOR DURING THE FIRST CALENDAR YEAR OF THE NEXT THREE-YEAR CYCLE.

(V) AN INELIGIBLE LOCAL GOVERNMENT MAY APPLY FOR A SUBSEQUENT YEAR WITH A NEW COMMITMENT UNDER SUBSECTION (1) OF THIS SECTION FOR THE BALANCE OF THE THEN-CURRENT THREE-YEAR CYCLE.

(VI) A DEVELOPER, WHETHER FOR-PROFIT OR NONPROFIT, OR A LOCAL GOVERNMENT DEVELOPING AN AFFORDABLE HOUSING PROJECT WITHIN THE TERRITORIAL BOUNDARIES OF A LOCAL GOVERNMENT THAT FAILS TO MEET THE REQUIREMENTS OF SUBSECTION (1) OR (2) OF THIS SECTION SHALL BE INELIGIBLE TO RECEIVE FINANCIAL ASSISTANCE FROM THE DIVISION OR ADMINISTRATOR. NOTWITHSTANDING THIS RESTRICTION, A PROJECT WITHIN THE TERRITORIAL BOUNDARIES OF AN ELIGIBLE MUNICIPALITY SHALL BE ELIGIBLE FOR FUNDING EVEN IF THE COUNTY IN WHICH THE PROJECT IS LOCATED IS INELIGIBLE.

(VII) INELIGIBLE LOCAL GOVERNMENTS AND DEVELOPERS OF PROJECTS IN INELIGIBLE LOCAL GOVERNMENT JURISDICTIONS SHALL NOT BE REQUIRED TO PAY BACK TO THE DIVISION OR THE ADMINISTRATOR MONEY PAID TO THEM UNDER THIS ARTICLE PRIOR TO INELIGIBILITY.

(d) THE DIVISION SHALL BE RESPONSIBLE FOR DETERMINING COMPLIANCE WITH THIS SECTION. FOR THE PURPOSE OF CALCULATING WHETHER A LOCAL GOVERNMENT HAS MET THE REQUIREMENTS OF SUBSECTION (1) OF THIS SECTION, A NEW RESIDENTIAL HOUSING UNIT IS TO BE COUNTED AT THE TIME IT IS PERMITTED RATHER THAN THE TIME IT IS CONSTRUCTED. AN EXISTING HOUSING UNIT NEWLY QUALIFYING AS AFFORDABLE HOUSING IS TO BE COUNTED AT THE TIME IT IS PERMITTED AND FULLY FUNDED RATHER THAN AT THE TIME THE CONVERSION IS COMPLETED. FOR THE PURPOSE OF CALCULATING WHETHER A LOCAL GOVERNMENT HAS MET THE REQUIREMENTS OF SUBSECTION (1) OF THIS SECTION, IN ADDITION TO AFFORDABLE HOUSING GROWTH ACHIEVED THROUGH THE PROGRAMS IN THIS ARTICLE, ANY NEW DEED RESTRICTED AFFORDABLE HOUSING, NEWLY CONSTRUCTED OR CONVERTED TO AFFORDABLE, WITHIN A LOCAL GOVERNMENT'S TERRITORIAL BOUNDARIES SHALL BE COUNTED TOWARD THE LOCAL GOVERNMENT'S GROWTH REQUIREMENT. AFFORDABLE HOUSING GROWTH IN ANOTHER JURISDICTION RESULTING DIRECTLY FROM A LOCAL GOVERNMENT'S FUNDING OF SUCH AFFORDABLE HOUSING IN COOPERATION WITH ANOTHER LOCAL GOVERNMENT SHALL BE ATTRIBUTED TO A LOCAL GOVERNMENT IN PROPORTION TO THE FUNDING PROVIDED BY THE LOCAL GOVERNMENT TO SUCH HOUSING.

29-32-106. Maintenance of effort. FOR ANY STATE FISCAL YEAR IN WHICH MONEY IS APPROPRIATED FROM THE FUND IN ACCORDANCE WITH THE REQUIREMENTS OF THIS ARTICLE, ANY SUCH MONEY APPROPRIATED MUST SUPPLEMENT AND SHALL NOT

SUPPLANT THE LEVEL OF GENERAL FUND AND CASH FUND APPROPRIATIONS FOR
AFFORDABLE HOUSING PROGRAMS AS OF STATE FISCAL YEAR 2022-23.