

**TOWN OF COLUMBINE VALLEY
BOARD OF TRUSTEES MEETING**

October 19, 2021

6:30PM

A G E N D A

1. ROLL CALL 6:30
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
Each speaker will be limited to three minutes. The Board of Trustees is not authorized by the Colorado Open Meetings Law to discuss, comment, or act at the meeting on any issue raised by public comment. The mayor may refer the matter to the Town Administrator or Town Attorney for immediate comment, or to staff to obtain additional information and report back to the Board as appropriate.
4. CONSENT AGENDA Mayor Palmer
 - a. Approval of September 21, 2021 Minutes
5. REPORTS
 - a. Mayor
 - b. Trustees
 - c. Finance Report
 - d. Town Administrator
 - e. Chief of Police
6. OLD BUSINESS Mr. McCrumb
 - Trustee Bill #4 – Trustee Term Clean-Up (2nd Reading)
7. NEW BUSINESS Mr. McCrumb
 - Resolution #2 – Mail Ballot Election Mr. McCrumb
 - Resolution #3 – Election Judges Mr. Schiller
 - Trustee Bill #5 – Number of Pets (1st Reading) Mr. Schiller
 - Trustee Bill #6 – Speed Limit (1st Reading) Mrs. Blair
 - Presentation of 2022 Town Budget
8. ADJOURNMENT

TOWN OF COLUMBINE VALLEY
BOARD OF TRUSTEES
Minutes
September 21, 2021

Mayor Palmer called the Regular Meeting of the Trustees to order at 6:30 p.m., in the Conference Room at the Town Hall at 2 Middlefield Road, Columbine Valley, Colorado. Roll call found the following present:

Trustees: Roy Palmer, Bruce Menk, Kathy Boyle, Bill Dotson, Ed Icenogle, and Jim Tarpey
Also present: Lee Schiller, J.D. McCrumb, Sue Blain, and Bret Cottrell

PUBLIC COMMENT: There was no public comment

CONSENT AGENDA:

ACTION: upon a motion by Trustee Menk and a second by Trustee Dotson, the Board of Trustees unanimously approved the consent agenda as presented.

REPORTS

- A. The mayor did not have any reports.
- B. No Trustees offered reports.
- C. Mrs. Blair reviewed the Town's August financials as presented in the Trustees Packet. She also distributed the initial draft of the 2022 Town Budget.
- D. Mr. McCrumb reviewed his report as presented in the Trustees Packet. He also presented a memo with options to address speed concerns. After discussion, the Trustees directed staff to bring formal action to the next meeting.
- E. Chief Cottrell reviewed his report as presented in the Trustee Packet.

OLD BUSINESS

There was no Old Business

NEW BUSINESS

- A. **Trustee Bill #3 – Trustee Term Clean-Up (1st Reading):** Mr. McCrumb presented the need to clean up trustee terms prior to the 2022 municipal election.
ACTION: upon a motion by Trustee Icenogle and a second by Trustee Menk, the Board of Trustees unanimously approved Trustee Bill #3 on 1st Reading.

ADJOURNMENT: There being no further business, the meeting was adjourned at approximately 7:32 p.m.

Submitted by,
J.D. McCrumb, Town Administrator

** All reports and exhibits listed "as attached" are available on the Columbine Valley web site and by request at Town Hall.
** All minutes should be considered in DRAFT form until approved by the Board of Trustees at the next regular meeting.*

TOWN OF COLUMBINE VALLEY
Financial Statements Ending September 30, 2021
Variance Summary

General Fund

Revenues

- General Fund Revenues are at 108% of budget
 - o Property tax collections (99% of budget)
 - o Sales and use taxes (104% of budget)
 - o Court fines (172% of budget)
 - o Unbudgeted Hunted Run violation revenue of \$99,925
 - o American rescue plan Non entitlement unit Grant of \$188,387

Administration

- Bank charges 83%, \$480 per month for Wells Fargo credit card fees and \$120 per month for Bank checking account fees.
- Building Maintenance and utilities 98%, mostly for Town Hall Stucco of \$41,205 that was budgeted at \$42,000.
- Dues and publication 86%, most of dues paid in full for the year.
- Health insurance 107%. Cafeteria plan and HSA contributions unbudgeted.
- Telephone/communications 84%, Allstream higher than budgeted with actuals at \$450 per month, budgeted \$365 per month.

Public Safety

- Cruiser gas 95%. High price of gasoline.
- Health insurance 98%. Cafeteria plan and HSA contributions unbudgeted.
- Workers Comp insurance 85%, Travelers paid quarterly and paid thru year end.
- Municipal court supplies 96% for Graphics Plus English to Spanish advisements & other supplies.
- Arapahoe County dispatch fee 100% paid annual.
- Govpilot 100% paid annual.

General Fund Expenditures

- General Fund Expenditures are at 63% of budget. In addition, a transfer to the Capital fund was made in the amount of \$1,000,000.
- The ending fund balance is \$2,901,336.

Capital Fund

- Revenues total \$2,319 from the brick sales.
- Expenditures
 - o \$6,400 for the body cameras.
 - o \$47,055 2020 Ford Interceptor
 - o \$7,650 for Park Stage
 - o \$12,550 for new furnace and air conditioner for basement
- With the \$1,000,000 transfer, the ending fund balance is \$1,447,031.

Conservation Trust Fund

- Revenues total \$6,713 with zero expenditures to date.

**TOWN OF COLUMBINE VALLEY
CASH POSITION
YEAR TO DATE (YTD) AS OF SEPTEMBER 30, 2021**

Account Activity Item Description	CHECKING	INVESTMENTS	TOTAL ALL ACCOUNTS
Wells Fargo	\$ 607,885	\$ -	\$ 607,885
Vectra Bank money market	-	4,958	4,958
Vectra Bank investment	-	413,918	413,918
C-Safe Primary	-	3,220,374	3,220,374
C-Safe Impact fee	-	711,701	711,701
C Safe CTF	-	18,695	18,695
Arapahoe County shareback	-	493,263	493,263
YTD Cash Balances	607,885	4,862,909	5,470,794
Less amount allocated for capital	-	(1,447,031)	(1,447,031)
Less amount restricted for ACOS	-	(493,265)	(493,265)
Less amount restricted for CTF	-	(20,719)	(20,719)
Less amount restricted for impact fees	-	(699,002)	(699,002)
Less amount restricted for transportation fees	-	(78,360)	(78,360)
CURRENT UNRESTRICTED/UNALLOCATED BALANCE	\$ 607,885	\$ 2,124,532	\$ 2,732,417

**TOWN OF COLUMBINE VALLEY
ALLOCATION OF AVAILABLE FUND BALANCES
YEAR TO DATE (YTD) AS OF SEPTEMBER 30, 2021**

Account Activity Item Description	General	Capital	Conservation Trust	Arapahoe Cty Open Space	Impact Fees	Transportation Fees	TOTALS
BEGINNING FUND BALANCES	\$ 2,130,611	\$ 509,367	\$ 14,001	\$ 449,205	\$ 267,095	\$ -	\$ 3,370,279
YTD REVENUES PER FINANCIAL STATEMENTS							
Taxes	1,817,924	-	-	-	-	-	1,817,924
Permits and fines	760,432	-	-	-	-	-	760,432
Intergovernmental	368,192	-	-	-	-	-	368,192
Interest	863	-	5	142	107	-	1,117
Other	2,784	-	-	-	-	-	2,784
Donations	-	2,319	-	-	-	-	2,319
Grants	188,387	-	-	-	-	-	188,387
Conservation Trust Fund entitlement	-	-	6,713	-	-	-	6,713
Arapahoe County open space fund	-	-	-	43,918	-	-	43,918
Impact fees	-	-	-	-	431,800	-	431,800
Transportation fees	-	-	-	-	-	78,360	78,360
Total YTD revenues	3,138,582	2,319	6,718	44,060	431,907	78,360	3,701,946
Total YTD expenditures	(1,367,857)	(73,655)	-	-	-	-	(1,441,512)
Excess of revenues over (under) expenditures	1,770,725	(71,336)	6,718	44,060	431,907	78,360	2,260,434
Transfers	(1,000,000)	1,000,000	-	-	-	-	-
Sale of police cruiser	-	9,000	-	-	-	-	9,000
Net change in fund balance	770,725	937,664	6,718	44,060	431,907	78,360	2,269,434
YTD ENDING FUND BALANCES	\$ 2,901,336	\$ 1,447,031	\$ 20,719	\$ 493,265	\$ 699,002	\$ 78,360	\$ 5,639,713
Budget vs actual reference	(page 4)	(page 8)	(page 9)	(page 10)	(page 11)	(page 12)	

TOWN OF COLUMBINE VALLEY
BALANCE SHEET - All FUNDS
September 30, 2021
Unaudited

	General
ASSETS	
Cash and investments	\$ 5,470,794
Accrued revenue	87,222
Other receivables	223,066
Property tax receivable	4,676
TOTAL ASSETS	\$ 5,785,758
 LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts payable	\$ 118,898
Accrued liabilities	22,471
Deferred property tax revenue	4,676
Total liabilities	146,045
 FUND BALANCES	
General	2,901,336
Capital	1,447,031
Conservation trust fund	20,719
Arapahoe county open space	493,265
Impact fees	699,002
Transportation fees	78,360
Total fund balances	5,639,713
TOTAL LIABILITIES AND FUND BALANCES	\$ 5,785,758

**TOWN OF COLUMBINE VALLEY
GENERAL - SUMMARY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

Unaudited

	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (75% YTD)</u>
REVENUES				
Taxes	\$ 1,817,924	\$ 1,791,526	\$ 26,398	101%
Permits and fines	760,432	695,000	65,432	109%
Intergovernmental	368,192	397,968	(29,776)	93%
Interest	863	11,500	(10,637)	8%
Other	2,784	-	2,784	-
Grants	188,387	-	188,387	-
Total revenues	<u>3,138,582</u>	<u>2,895,994</u>	<u>242,588</u>	<u>108%</u>
EXPENDITURES				
Administration	609,175	1,022,297	(413,122)	60%
Planning and engineering	34,712	50,955	(16,243)	68%
Public safety	576,491	767,580	(191,089)	75%
Public works	147,479	329,290	(181,811)	45%
Total expenditures	<u>1,367,857</u>	<u>2,170,122</u>	<u>(802,265)</u>	<u>63%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>1,770,725</u>	<u>725,872</u>	<u>1,044,853</u>	<u>244%</u>
OTHER FINANCING USES				
Transfer to capital	(1,000,000)	(500,000)	(500,000)	200%
Total other financing uses	<u>(1,000,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>200%</u>
NET CHANGE IN FUND BALANCE	770,725	<u>\$ 225,872</u>	<u>\$ 544,853</u>	
BEGINNING FUND BALANCE	<u>2,130,611</u>			
ENDING FUND BALANCE	<u>\$ 2,901,336</u>			

TOWN OF COLUMBINE VALLEY
GENERAL - DETAILS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE ONE MONTH AND NINE MONTHS ENDED SEPTEMBER 30, 2021
Unaudited

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (75% YTD)
REVENUES					
Taxes					
Cable television	\$ 3,000	\$ 27,114	\$ 36,000	\$ (8,886)	75%
Property taxes	474	431,215	435,891	(4,676)	99%
Sales and use taxes	205,204	1,293,674	1,243,482	50,192	104%
Specific ownership taxes	2,732	22,733	26,153	(3,420)	87%
Utility franchise fees	5,391	43,188	50,000	(6,812)	86%
Total taxes	216,801	1,817,924	1,791,526	26,398	101%
Permits and fines					
Court fines	3,562	85,842	50,000	35,842	172%
Permits, fees and services	88,956	574,665	645,000	(70,335)	89%
Violations	-	99,925	-	99,925	-
Total permits and fines	92,518	760,432	695,000	65,432	109%
Intergovernmental					
Bow Mar IGA	73,774	295,095	295,168	(73)	100%
Bow Mar IGA admin	5,000	20,000	25,000	(5,000)	80%
County highway tax revenue	1,250	15,570	15,000	570	104%
Motor vehicle registration fees	543	4,463	6,000	(1,537)	74%
State cigarette tax apportionment	208	1,395	800	595	174%
State highway user's tax	5,271	31,669	56,000	(24,331)	57%
Total intergovernmental	86,046	368,192	397,968	(29,776)	93%
Interest	119	863	11,500	(10,637)	8%
Other	616	2,784	-	2,784	-
Grants	-	188,387	-	188,387	-
TOTAL REVENUES	396,100	3,138,582	2,895,994	242,588	108%
EXPENDITURES					
Administration					
Accounting and audit	215	47,287	67,500	(20,213)	70%
Advertising/notices	-	161	500	(339)	32%
Bank/credit card fees	275	4,235	5,100	(865)	83%
Building inspection and planning review	28,518	191,272	290,250	(98,978)	66%
Building maintenance and utilities	2,852	60,005	60,938	(933)	98%
Community functions	559	26,914	48,000	(21,086)	56%
Computer expense	1,438	5,768	14,500	(8,732)	40%
County treasurer's collection fees	6	4,314	4,359	(45)	99%
Dues and publications	175	7,476	8,650	(1,174)	86%
Education and training	-	334	12,000	(11,666)	3%
Emergency response and preparedness	80	2,076	3,000	(924)	69%
Health insurance	2,137	34,275	32,000	2,275	107%
Insurance and bonds	6,184	22,900	30,900	(8,000)	74%
Legal	(1,267)	17,776	60,000	(42,224)	30%
Mayor/monthly breakfasts	-	-	1,900	(1,900)	0%
Miscellaneous	(1,358)	529	2,300	(1,771)	23%
Payroll taxes	715	7,385	22,600	(15,215)	33%
Pension	843	7,838	11,300	(3,462)	69%

TOWN OF COLUMBINE VALLEY
GENERAL - DETAILS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE ONE MONTH AND NINE MONTHS ENDED SEPTEMBER 30, 2021
Unaudited

	Current Month	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (75% YTD)
Salaries	17,348	155,141	226,000	(70,859)	69%
Special projects	-	-	14,000	(14,000)	0%
Supplies, printing, postage	1,400	7,997	13,000	(5,003)	62%
Telephone/communications	594	5,492	6,500	(1,008)	84%
Emergency reserve	-	-	87,000	(87,000)	0%
Total administration	60,714	609,175	1,022,297	(413,122)	60%
Planning and engineering					
Town planning	1,200	19,639	36,000	(16,361)	55%
Town engineer	1,892	15,073	13,455	1,618	112%
Miscellaneous	-	-	1,500	(1,500)	0%
Total planning and engineering	3,092	34,712	50,955	(16,243)	68%
Public safety					
Operations					
Cruiser gas	1,481	11,390	12,000	(610)	95%
Cruiser oil/maintenance	1,232	2,694	18,000	(15,306)	15%
Cruiser insurance	2,268	6,956	7,000	(44)	99%
Education/training	951	1,687	10,000	(8,313)	17%
Equipment repair	(359)	314	5,000	(4,686)	6%
Health insurance	5,266	51,013	52,000	(987)	98%
Workers comp insurance	2,500	24,577	28,840	(4,263)	85%
Payroll taxes	4,504	44,565	46,620	(2,055)	96%
Salaries	38,080	342,210	466,200	(123,990)	73%
Supplies/miscellaneous	3,936	7,286	13,600	(6,314)	54%
Telephones/air cards	161	1,285	2,500	(1,215)	51%
Uniforms	(21)	3,361	10,000	(6,639)	34%
Total operations	59,999	497,338	671,760	(174,422)	74%
Municipal court					
Judge	499	4,500	8,000	(3,500)	56%
Legal	4,658	23,718	27,500	(3,782)	86%
Administration	75	631	2,000	(1,369)	32%
Supplies	-	1,911	2,000	(89)	96%
Interpreter	200	1,600	2,000	(400)	80%
Total municipal court	5,432	32,360	41,500	(9,140)	78%
Contracts					
Arapahoe county dispatch fee	-	31,949	31,949	-	100%
Tri-tech software	-	700	1,189	(489)	59%
Humane society	-	-	500	(500)	0%
Juvenile assessment	-	782	782	-	100%
Netmotion	-	-	500	(500)	0%
CACP	-	-	150	(150)	0%
CISC	-	-	1,000	(1,000)	0%
WhenIWork	-	-	450	(450)	0%
Total contracts	-	33,431	36,520	(3,089)	92%
Computer/IT					
Offsite server backup	-	1,350	1,800	(450)	75%
Office 365 accounts	-	1,056	2,500	(1,444)	42%
Scheduled computer replacement	(403)	956	3,500	(2,544)	27%

TOWN OF COLUMBINE VALLEY
GENERAL - DETAILS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE ONE MONTH AND NINE MONTHS ENDED SEPTEMBER 30, 2021
Unaudited

	<u>Current Month</u>	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (75% YTD)</u>
Govpilot	-	10,000	10,000	-	100%
Total computer/IT	(403)	13,362	17,800	(4,438)	75%
Total public safety	65,028	576,491	767,580	(191,089)	75%
Public works					
Ground maintenance	380	3,817	7,300	(3,483)	52%
Health insurance	520	5,384	4,000	1,384	135%
Other drainage/water	-	-	5,000	(5,000)	0%
Payroll taxes	467	4,399	6,410	(2,011)	69%
Professional fees-mosquito control	1,107	6,645	7,500	(855)	89%
Salary	5,024	47,686	75,000	(27,314)	64%
Sanitation/trash/recycle service	7,865	69,744	92,000	(22,256)	76%
Signs maintenance	309	309	1,040	(731)	30%
Snow removal	908	1,038	4,000	(2,962)	26%
Storm water permit process/NPDES	-	1,014	7,500	(6,486)	14%
Street and gutter maintenance	525	761	60,000	(59,239)	1%
Streets and gutters contingency	-	-	40,000	(40,000)	0%
Street lighting	1,001	6,237	15,000	(8,763)	42%
Striping	139	139	1,040	(901)	13%
Vehicle maintenance	4	306	3,500	(3,194)	9%
Total public works	18,249	147,479	329,290	(181,811)	45%
TOTAL EXPENDITURES	147,083	1,367,857	2,170,122	(802,265)	63%
EXCESS OF REVENUES OVER EXPENDITURES	249,017	1,770,725	725,872	1,044,853	244%
OTHER FINANCING USES					
Transfer to capital	-	(1,000,000)	(500,000)	(500,000)	200%
Total other financing uses	-	(1,000,000)	(500,000)	(500,000)	200%
NET CHANGE IN FUND BALANCE	\$ 249,017	\$ 770,725	\$ 225,872	\$ 544,853	
BEGINNING FUND BALANCE		2,130,611			
ENDING FUND BALANCE		\$ 2,901,336			

**TOWN OF COLUMBINE VALLEY
CAPITAL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

	Unaudited			
	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (75% YTD)
REVENUES				
Donations (Brick sales)	\$ 2,319	\$ 21,500	\$ (19,181)	11%
Total revenues	<u>2,319</u>	<u>21,500</u>	<u>(19,181)</u>	<u>11%</u>
EXPENDITURES				
Public safety				
Town hall security	-	12,000	(12,000)	0%
Body cameras	6,400	10,000	(3,600)	64%
Vehicle	47,055	45,000	2,055	105%
Administration				
Columbine park stage	7,650	25,000	(17,350)	31%
Public works				
Furnace and air conditioner	12,550	-	12,550	-
Lightpole replacement	-	12,000	(12,000)	0%
Truck - snow removal	-	56,000	(56,000)	0%
Total expenditures	<u>73,655</u>	<u>160,000</u>	<u>(86,345)</u>	<u>46%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(71,336)</u>	<u>(138,500)</u>	<u>67,164</u>	<u>52%</u>
OTHER FINANCING SOURCES				
Transfer from general	1,000,000	500,000	500,000	200%
Sale of police cruiser	9,000	-	9,000	-
Total other financing sources	<u>1,009,000</u>	<u>500,000</u>	<u>509,000</u>	<u>202%</u>
NET CHANGE IN FUND BALANCE	937,664	<u>\$ 361,500</u>	<u>\$ 576,164</u>	
BEGINNING FUND BALANCE	<u>509,367</u>			
ENDING FUND BALANCE	<u>\$ 1,447,031</u>			

**TOWN OF COLUMBINE VALLEY
 CONSERVATION TRUST
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
 BUDGET AND ACTUAL
 FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

	Unaudited			
	<u>YTD Actual</u>	<u>Adopted Annual Budget</u>	<u>YTD Variance from Annual Budget</u>	<u>Percent of Annual Budget (75% YTD)</u>
REVENUES				
Conservation Trust Fund entitlement	\$ 6,713	\$ 6,000	\$ 713	112%
CTF interest	5	150	(145)	3%
Total revenues	<u>6,718</u>	<u>6,150</u>	<u>568</u>	<u>109%</u>
EXPENDITURES				
Conservation trust fund expenditures	-	6,000	(6,000)	0%
Total expenditures	<u>-</u>	<u>6,000</u>	<u>(6,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	6,718	<u>\$ 150</u>	<u>\$ 6,568</u>	
BEGINNING FUND BALANCE	<u>14,001</u>			
ENDING FUND BALANCE	<u>\$ 20,719</u>			

**TOWN OF COLUMBINE VALLEY
ARAPAHOE COUNTY OPEN SPACE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

	Unaudited			
	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (75% YTD)
REVENUES				
Arapahoe County open space revenues	\$ 43,918	\$ 41,783	\$ 2,135	105%
ACOP interest	142	2,750	(2,608)	5%
Total revenues	<u>44,060</u>	<u>44,533</u>	<u>(473)</u>	<u>99%</u>
EXPENDITURES				
Trails master plan	-	10,000	(10,000)	0%
Total expenditures	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	44,060	<u>\$ 34,533</u>	<u>\$ 9,527</u>	
BEGINNING FUND BALANCE	<u>449,205</u>			
ENDING FUND BALANCE	<u><u>\$ 493,265</u></u>			

**TOWN OF COLUMBINE VALLEY
IMPACT FEES
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

	Unaudited			Percent of
	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Annual Budget (75% YTD)
REVENUES				
Impact fees	\$ 431,800	\$ 609,600	\$ (177,800)	71%
Interest	107	400	(293)	27%
Total revenues	431,907	610,000	(178,093)	71%
EXPENDITURES	-	-	-	-
Total expenditures	-	-	-	-
NET CHANGE IN FUND BALANCE	431,907	\$ 610,000	\$ (178,093)	
BEGINNING FUND BALANCE	267,095			
ENDING FUND BALANCE	\$ 699,002			

**TOWN OF COLUMBINE VALLEY
TRANSPORTATION FEES
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

	Unaudited			
	YTD Actual	Adopted Annual Budget	YTD Variance from Annual Budget	Percent of Annual Budget (75% YTD)
REVENUES				
Transportation fees	\$ 78,360	\$ 120,000	\$ (41,640)	65%
Total revenues	<u>78,360</u>	<u>120,000</u>	<u>(41,640)</u>	<u>65%</u>
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	78,360	<u>\$ 120,000</u>	<u>\$ (41,640)</u>	
BEGINNING FUND BALANCE	<u>-</u>			
ENDING FUND BALANCE	<u>\$ 78,360</u>			



Town Administrator's Report

October 2021



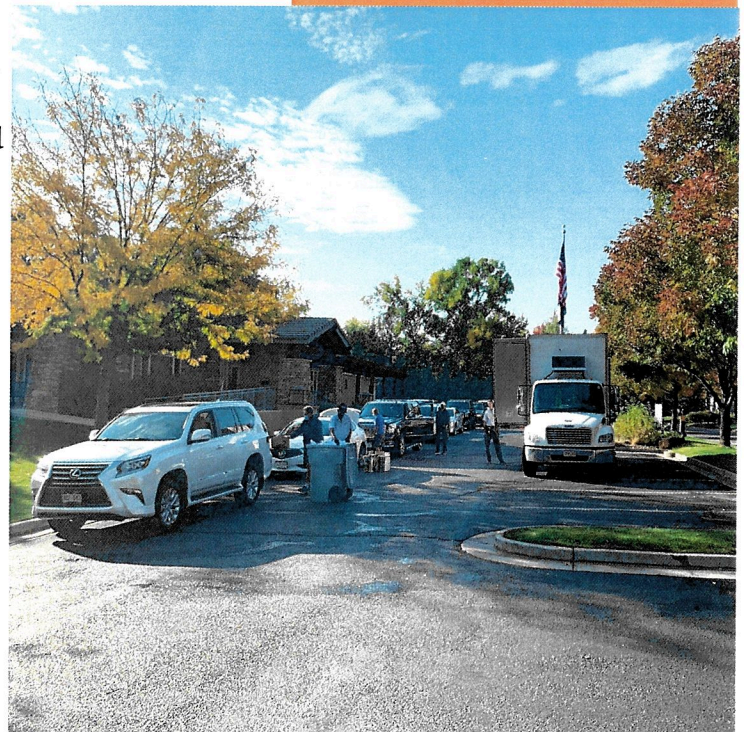
Town of Columbine Valley
2 Middlefield Road
Columbine Valley, CO 80123

Tel: 303-795-1434
Fax: 303-795-7325
jdmccrumb@columbinevalley.org



Communications & Administration

- Staff has been actively working to ready the budget for Trustee consideration, insurance rate updates, and priority setting. The final budget will be presented to the Trustees in November, with final approval scheduled for December 14, 2021.
- Due to labor shortages, delivery of new trash bins continues to be an issue. To help mitigate the problem, the Town will take delivery of a small stock pile of new bins which public works will deliver as requested.
- After 5 years in service, new sidewalk signs have been designed and printed. Look for their debut at the end of October.
- The Winter Newsletter is being created and will be mailed for delivery the first week of December. Any suggestions for content are always appreciated.
- The fall Flu shot and Shred Events saw significant turnout this year. The final events of the fall are the prescription drug drop-off, scheduled for October 24th from 10-2pm., and the leaf disposal opportunities on November 6 and 13.
- The Colorado Municipal League Policy Committee met for the first time this month in preparation for the upcoming legislative session. Staff attends these meetings on behalf of the town and monitors any legislation being drafted or under consideration that might impact Colombine Valley.
- Town Staff continues to monitor the Tri-City (Littleton, Englewood, and Sheridan) homelessness initiative to consider impacts on the Town, as much of their work is focused on the shared asset of the South Platte River.



Town Website Sept Statistics

4,319

Total Visits

4,551

September Page Views

Top Pages

Trash and Recycle

Events/Services

Calendar

Municipal Court

Documents

Building Department

Monthly Stats

20 Permits Issued

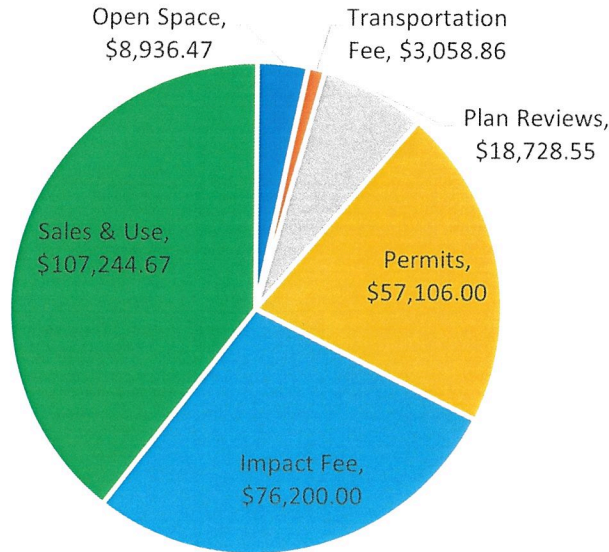
- New SFR: 6
- Major Remodel: 0
- New Roofs: 4
- Other/Misc.: 10

160 Inspections

13 Licenses Issued

- General: 6
- Electrician: 4
- Plumbers: 0
- Mechanical: 2
- Roofer: 1

Sept. Permit Rev.: \$271,274.55



Wild Plum

95 Total Lots

(84 interior, 11 custom)

53 SFR Permits Issued

(42 interior, 11 custom)

2 Permits Pending

(2 interior, (n/a custom)

27 Completed Homes

(23 interior, 4 custom)

25 Occupied Homes

(21 interior, 4 custom)



Building Department Revenue by Month

	2020	2020 YTD	2021	2021 YTD
January	\$12,880.59	\$12,880.59	\$359,728.82	\$359,728.82
February	\$153,178.50	\$166,059.09	\$87,283.60	\$447,012.42
March	\$51,548.10	\$217,607.19	\$86,265.31	\$533,277.73
April	\$66,015.59	\$283,622.78	\$343,203.23	\$876,480.96
May	\$4,379.81	\$288,002.59	\$37,276.36	\$913,757.32
June	\$107,786.01	\$395,788.60	\$214,345.07	\$1,128,102.39
July	\$35,704.73	\$431,493.33	\$199,032.35	\$1,327,134.74
August	\$70,347.86	\$501,841.19	\$224,069.14	\$1,551,203.88
September	\$52,257.91	\$554,099.10	\$271,274.55	\$1,822,478.43
October	\$395,156.20	\$949,255.30		
November	\$363,482.19	\$985,637.49		
December	\$57,764.02	\$1,043,401.51		



Public Works Department

- The exterior light fixtures on the front and rear of Town Hall have been upgraded to LED. This upgrade from CLF bypasses the failing ballasts and provides both easier maintenance and a lower cost to operate.
- There have been two separate incidents of landscape damage at the entrance to Hunter Run from Platte Canyon. The fist truck drove over the center median light, damaging power to the entire lighting circuit. After many delays from the Metro District, the Town took over the repair. This included replacing the light fixture with a similar design, replacing the light sensor and restoring power to the entire circuit; costs to the Town will be reimbursed. The second truck drove over a boulder in the landscape, dragging it into the street. The boulder was immediately moved out of the street, with landscape repair to happen this fall. Damage to the concrete will take place closer to the project closeout.
- The white stop bars in Old Town and The Village have been repainted. The stop bars in the remainder of the town will be painted as weather permits. Traffic control around the circle on Wilder Lane was also addressed. The street design requires traffic from Platte Canyon to travel around the circle. To help facilitate this, a yellow strip was added from Platte to the circle as well as installing a keep right sign at the circle.
- The Burning Tree wall along Platte Canyon will be repaired towards the end of this month. Other concrete and asphalt patching, as well as select crack and seal will be completed throughout November.

September Weather Report

- High of 96 Low of 38
- 0.72" of precipitation (rain)
- Max wind speed, mph: 38
- Max wind gust, mph: 47

Municipal Court

	<u>2020 YTD</u>	<u>2021</u>	<u>2020 YTD</u>
Jan	\$6,314.24	\$2,816.00	\$2,816.00
Feb	\$10,309.24	\$11,445.00	\$14,261.00
Mar	\$13,953.24	\$13,540.00	\$27,801.00
Apr	\$15,392.74	\$15,330.12	\$43,131.12
May	\$16,872.74	\$13,577.12	\$56,708.24
June	\$21,327.74	\$11,777.00	\$68,485.24
July	\$25,247.74	\$5,895.00	\$74,380.24
Aug	\$27,737.74	\$3,276.80	\$77,657.04
Sept	\$30,852.74		
Oct	\$33,616.96		
Nov	\$36,011.96		
Dec	\$39,731.96		

August Total Stats

- Total paid before Court: 12
- Total on docket: 18
- Cases heard by Judge: 11
- Continuances: 5
- Failure to Appears: 0
- Stay of Executions: 2
- Classes Ordered: 0
- Bench Warrants 1
- Trials 1



Columbine Valley Police

Department

Serving Bow Mar

2 Middlefield Rd. Columbine Valley, Colorado 80123

www.columbinevalley.org

(303) 795-1434 Fax (303) 795-7325

Columbine Valley P.D. Monthly Report For October 2021

Full Time Positions	5 of 6
Part Time Positions	2 of 4
Regular hours	801
OT hours worked	11
Off Duty	0
PTO	84

September 2021 Violations

Charges For the Date Range 9/1/2021 Thru 9/30/2021

Qty	Charge
11	703(3) FAIL TO STOP AT A STOP SIGN:
9	1101(2)(H) SPEEDING 10 - 19 MPH OVER:
8	1210(A) ON STREET PARKING PROHIBITED (3-6 AM):
2	1402(1) CARELESS DRIVING:
1	604 TRAFFIC CONTROL SIGNAL:
1	227 WINDOW TINT:
1	1005(2)(B) OVERTAKING ON THE LEFT:
1	1212(D) STORED VEHICLES:
1	1204(3)(B) STOPPING, STANDING OR PARKING PROHIBITED IN SPECIFIED PLACES (WHERE OFFICIAL SIGNS PROHIBIT):
1	BMC 16-12 OUTDOOR STORAGE PROHIBITED:
0	
36	Total Number of Violations Issued

Monthly Case # Report

Case Number	Event Date	Situation Reported
CV21-0000166	09/07/2021 10:00:58 AM	INFORMATION IP
CV21-0000167	09/12/2021 07:15:31 AM	INFORMATION IP
CV21-0000168	09/17/2021 01:18:58 PM	TRAFFIC ARREST IP
CV21-0000169	09/18/2021 04:30:39 PM	TRAFFIC STOP IP
CV21-0000170	09/19/2021 04:36:45 AM	INFORMATION IP
CV21-0000171	09/19/2021 11:24:35 AM	DOMESTIC VIOLENCE VERBAL IP
CV21-0000172	09/20/2021 07:59:13 PM	INFORMATION IP
CV21-0000173	09/24/2021 03:45:53 PM	INJURY ACCIDENT IP
CV21-0000174	09/24/2021 04:31:32 PM	INFORMATION IP
CV21-0000175	09/25/2021 02:25:01 AM	TRAFFIC STOP IP
CV21-0000176	09/26/2021 07:20:10 PM	CRIMINAL MISCHIEF IP
CV21-0000177	09/26/2021 10:24:35 PM	TRAFFIC STOP IP

UNAWAY IP									
SAFE 2 TELL									
SELECTIVE ENFORCEMENT IP*				<u>9</u>					<u>9</u>
Sex Assault									
SEX ASSAULT IP									
Sex Crime									
SEX CRIME IP									
Shots Fired									
SHOTS FIRED IP									
Suicide Attempt									
SUICIDE ATTEMPT IP									
SUICIDE COMPLETED IP									
SUICIDE THREAT IP									
SUSPICIOUS CIRCUMSTANCE IP		<u>2</u>							<u>2</u>
SUSPICIOUS PERSON IP									
SUSPICIOUS VEHICLE IP		<u>6</u>							<u>6</u>
Theft									
Theft from Motor Vehicle									
THEFT FROM MOTOR VEHICLE IP									
THEFT IP									
TRAFFIC ARREST IP									
Traffic Complaint									
TRAFFIC COMPLAINT IP									
TRAFFIC OBSTRUCTION IP		<u>1</u>							<u>1</u>
TRAFFIC STOP IP		<u>28</u>							<u>28</u>
TRANSPORT IP									
Trespass to Property									
RESPASS TO PROPERTY IP									
Trespass to Vehicle									
RESPASS TO VEHICLE IP									
UNKNOWN INJURY ACCIDENT IP									
UNLAWFUL ACTS IP									
UNWANTED SUBJECT IP									
VEHICLE LOCKOUT IP									
VARRANT ARREST IP									
VARRANT PICKUP IP									
Weapons Violation									
WEAPONS VIOLATION IP									
WELFARE CHECK IP		<u>3</u>							<u>3</u>
Z-Animal Call									
Z-Suspicious Person									
Z-Suspicious Vehicle									
Z-Unwanted Subject									
Z-ZONING IP									
Total	<u>1</u>	<u>60</u>	<u>51</u>	<u>12</u>			<u>1</u>		<u>125</u>



Request for Board of Trustee Action

Date: October 19, 2021
Title: Trustee Bill 4, Series 2021 – Trustee Terms
Presented By: Lee Schiller, Town Attorney
Prepared By: Lee Schiller, Town Attorney

Background: In April 2020 the Board of Trustees appointed two Trustees to the Board to fill vacancies. These vacancies were created for lack of candidates running to fill a seat, and from a Trustee resignation. Per the Town’s municipal code, trustees who are appointed to fill a vacancy must run for election in their own right at the next regularly scheduled election.

Municipal Code also calls for the six trustee’s seats to be staggered, with three Trustee seats to be on the ballot every two years, for four-year terms. Due to the appointments made in 2020, the 2022 election will have six seats up for consideration, the mayor and five trustees.

To get back into the proper sequence, Trustee Bill 4 allows for the top three vote getters to serve 4-year terms, and the fifth and sixth highest vote getter to serve a 2-year term. This condition will only apply to the 2022 election. The Board approved this on 1st Reading in Sept.

Attachments: Trustee Bill 4, Series 2021

Recommended Motion(s): “I move to approve Trustee Bill 4, Series 2021 as presented on 2nd reading.”

	<u>2010</u>	<u>2012</u>	<u>2014</u>	<u>2016</u>	<u>2018</u>	<u>2020</u>	<u>2022</u>
Mayor	G Christy	G Christy	G Christy	R Champion	R Champion	R Palmer	Mayor (2 year term)
Trustee	J Fischer		B Menk		B Menk (termed)		4 year term
Trustee	R Champion		R Champion	B Dotson*	B Dotson		4 year term
Trustee		M Best		K Boyle*	K Boyle		4 year term
Trustee		J May		R Palmer		E Icenogle*	2 year term
Trustee		J Newland		G Christy		J Tarpey	
Trustee	D Cope		D Cope		G Miles*	Mimi Kuchman/Mike Giesen* 2 year term	

TOWN OF COLUMBINE VALLEY

TRUSTEE BILL NO. 4
SERIES OF 2021

INTRODUCED BY
TRUSTEE: BILL DOTSON

**A BILL FOR AN ORDINANCE CONCERNING THE ELECTION OF MEMBERS OF
THE BOARD OF TRUSTEES**

WHEREAS, Section 2.04.010 of the Municipal Code of the Town of Columbine Valley sets forth the terms for the election of the Mayor and members of the Board of Trustees and provides for staggered terms; and

WHEREAS, due to the prior appointment of duly qualified electors of the Town to serve as Trustees, the schedule for the appointment of Trustees as set forth in Section 2.04.010 cannot be followed; and

WHEREAS, by temporarily suspending the full application of Section 2.04.010 and amending it so that the terms of elected trustees will be re-established as contemplated by Section 2.04.010; and

WHEREAS, the Board of Trustees of the Town of Columbine Valley find that it is in the best interests of the Town to temporarily suspend and amend Section 2.04.010; and

NOW THEREFORE, be it ordained by the Board of Trustees of the Town of Columbine Valley, Colorado as follows:

Section 1. For the election year 2022 only, the full application of Section 2.04.010 of the Municipal Code of the Town of Columbine Valley shall be suspended and amended to provide that the member of the Board of Trustees receiving the fourth highest and fifth highest votes shall be elected for two (2) year terms. In all other respects, the provisions of Section 2.04.010 shall be enforced.

Section 2. Upon the completion of April 2022 election for Mayor and members of the Board of Trustees, this ordinance shall no longer have any force and effect and the provisions of Section 2.04.010 as provided in the Town of Columbine Valley Municipal Code shall be enforced.

Section 3. That should any section, clause, sentence, part or portion of this ordinance be adjudged by any Court to be unconstitutional or invalid, the same shall not affect, impair, or invalidate the ordinance as a whole or any part thereof, other than the part or portion declared as such by the Court to be unconstitutional or invalid.

Section 4. The Town Clerk shall certify the passage of this ordinance and cause notice of its contents and passage to be published.

Section 5. This Ordinance shall be in full force and effect upon the expiration of thirty (30) days after the publication of this Ordinance in the Littleton Independent, Littleton, Colorado said newspaper being a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

Section 6. Introduced as Trustee Bill No. 4, Series of 2021, at a regular meeting of the Board of Trustees of the Town of Columbine Valley, held at the Columbine Town Hall, 2 Middlefield Road, Columbine Valley, Arapahoe County, Colorado, on the ___ day of _____, 2021, passed by a vote of ___ for and ___ against; on first reading; passed on second reading at a regular meeting of the Board of Trustees held by a vote of ___ for and ___ against on the ___ day of _____, 2021, and ordered published in the Littleton Independent on the ___ day of _____, 2021.

Roy Palmer, Mayor

Attest: _____
JD McCrumb, Town Clerk

Published: _____ in the Littleton Independent Newspaper



Request for Board of Trustee Action

Date: October 19, 2021

Title: Resolutions #2 and #3, Series 2021 – Municipal Election Procedures

Presented By: J.D. McCrumb, Town Administrator

Prepared By: J.D. McCrumb, Town Administrator

Background: In preparation for the 2022 Columbine Valley Municipal Election several procedural steps are necessary. These resolutions officially schedule the election and appoint the Town Clerk as the Designated Election Official (#2) and grant the Town Clerk the ability to appoint and compensate election judges (#3).

Attachments: Resolutions #2, Series 2021
Resolutions #3, Series 2021

Staff Recommendations: Approve Resolutions #2 and #3, Series 2021 as presented.

Recommended Motion(s): “I move to approve Resolutions #2, Series 2021 as presented.”

and

“I move to approve Resolutions #3, Series 2021 as presented.”

RESOLUTION NO. #2
SERIES OF 2021

A RESOLUTION SCHEDULING A REGULAR BIENNIAL MAIL BALLOT ELECTION FOR THE PURPOSE OF ELECTING THREE TRUSTEES AND A MAYOR AS MEMBERS OF THE COLUMBINE VALLEY BOARD OF TRUSTEES

WHEREAS, the Board of Trustees desires to schedule a Regular Biennial Mail Ballot Election, conducted in accordance with Title 1, Article 7.5 and Title 31, Article 10 of the Colorado Revised Statutes, as amended, for the purpose of electing three Trustees and a Mayor as members of the Columbine Valley Board of Trustees;

WHEREAS, the Board desires to appoint J.D. McCrumb as the Designated Election Official under the terms of the plan for conducting the mail ballot election;

WHEREAS, the Board desires to set a date for the regular election;

NOW THEREFORE, BE IT RESOLVED as follows:

1. That J.D. McCrumb is hereby appointed to serve as Designated Election Official.
2. That the date for the Mail Ballot Election shall be April 5, 2022.

ADOPTED AND APPROVED this _____ day of October 19, 2021.

Roy Palmer, Mayor

J.D. McCrumb, Clerk

RESOLUTION NO. #3
SERIES OF 2021

A RESOLUTION DELEGATING TO THE CLERK THE AUTHORITY AND RESPONSIBILITY TO APPOINT JUDGES OF ELECTION.

WHEREAS, C.R.S. 31-10-401 provides that at least fifteen days before each municipal election, the governing body appoint judges of election; and

WHEREAS, each of judge of election must be a registered elector and at least 18 years of age; and

WHEREAS, the governing body may by resolution delegate to the clerk the authority and responsibility to appoint judges of election; and

WHEREAS, the governing body may by resolution establish the amount of compensation election judges shall be paid; and

WHEREAS, the Board of Trustees of the Town of Columbine Valley deem it appropriate to delegate to the Town Clerks the authority and responsibility to appoint judges of election, for the year 2022 and establish compensation to be paid to election judges.

NOW THEREFORE, BE IT RESOLVED as follows:

Section 1. J.D. McCrumb, Clerk of the Town of Columbine Valley is hereby granted the authority and responsibility to appoint judges of election, for the year 2022.

Section 2. Each election judge so appointed by the Clerk of the Town of Columbine Valley shall be compensated by receiving a payment of \$150.00.

Section 2. This resolution shall become operative, effective and in force from and after the date of its adoption.

ADOPTED AND APPROVED this _____ day of October 19, 2021.

Roy Palmer, Mayor

J.D. McCrumb, Clerk



Request for Board of Trustee Action

Date: October 19, 2021

Title: Trustee Bill #5 – Series 2021 Number of Pets

Presented By: Lee Schiller, Town Attorney

Prepared By: Lee Schiller, Town Attorney

Background: Currently, residents in Columbine Valley are permitted 3 dogs or cats per residence.

Attachments: Trustee Bill #5 – Series 2021

Staff Recommendations: Approve as presented.

Recommended Motion(s): “I move to approve as presented Trustee Bill #5, 2021 on 1st reading”.

A BILL FOR AN ORDINANCE
OF THE TOWN OF COLUMBINE VALLEY CONCERNING THE NUMBER OF PETS.

WHEREAS, The Town Municipal Code currently provides that is unlawful for any person to maintain on one property in any Town residential zone the combined total of more than three dogs or cats over the age of six (6) months or more than one (1) liter of dogs or cats; and

WHEREAS, the maintaining of three (3) dogs or cats over the age of six (6) months or more than (1) liter of dogs and cats, causes annoying and offensive odors, and noises; and

WHEREAS, the Board of Trustees of the Town of Columbine Valley find that the possessing and maintaining more than two (2) dogs or cats over the age of six (6) months or (1) liter of dogs or cats for an indeterminate period of time, constitutes a public nuisance.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLUMBINE VALLEY, COLORADO, as follows:

Section 1. Section 6.08.150 of the Municipal Code of the Town of Columbine Valley is amended to read as follows:

6.08.150 Limit on Number of Pets

- (A) On or after December 15, 2021 it is unlawful for any person to maintain on one property in the Town the combined total of more than two (2) dogs or cats over the age of six (6) months and more than one (1) liter of dogs or cats for a period that is longer than three (3) months after birth of the liter.
- (B) Any person who prior to December 15, 2021 has provided the Town with the name, age, sex, color, photograph and rabies tag number of each dog and/or cat then owned by such person and who, prior to December 15, 2021 has paid to the Town Clerk the full fee required in subsection C of this section may maintain all such dogs or cats after December 15, 2021 but may not replace any such dog or cat that dies or is other permanently removed from such person's household if such replacement would cause the total number of dogs or cats to exceed the limitations of subsection A of this section.

Section 2. Should any section clause, sentence, part or portion of this Ordinance be adjudged by any court to be unconstitutional or invalid, the same shall not affect, impair, or invalidate the Ordinance as a whole or any part thereof other than the part or portion declared by such court to be unconstitutional or invalid.

Section 3. The Town Clerk shall certify the passage of this Ordinance and cause notice

of its contents and passage to be published.

Section 4. This Ordinance shall be in full force and effect upon the expiration of thirty (30) days after the publication of this Ordinance in the Littleton Independent, Littleton, Colorado, said newspaper being a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

Introduced as Trustee Bill No. 5 at a regular meeting of the Board of Trustees Town of Columbine Valley on the ___ day of _____, 2021 passed by a vote of ___ for and ___ against on first reading; passed on second reading, at a regular meeting of the Board of Trustees held on the _____ day of _____ 2021, by a vote of ___ for and ___ against and ordered published in the Littleton Independent on the ___ day of _____, 2021.

Roy Palmer, Mayor

ATTEST:

J.D. McCrumb, Clerk of the Town of Columbine Valley



Request for Board of Trustee Action

Date: October 19, 2021

Title: Trustee Bill #6 – Series 2021 Speed on Fairway Lane

Presented By: Lee Schiller, Town Attorney

Prepared By: Lee Schiller, Town Attorney

Background: Currently, the posted speed limit on Fairway Lane, between Platte Canyon Road and Club Lane, is 25 mph. Residents have voiced concerns of speed in excess of the posted speed

Attachments: Trustee Bill #6 – Series 2021
Memo from Stolfus and Associates
Map of current posted speeds in Columbine Valley

Staff Recommendations: Approve as presented.

Recommended Motion(s): “I move to approve as presented Trustee Bill #6, 2019 on 1st reading and set a public hearing for this matter for Tuesday November 16, 2021.”

COLUMBINE VALLEY

TRUSTEE BILL NO. 6
SERIES OF 2021

INTRODUCED BY
TRUSTEE: Kathy Boyle

A BILL

FOR

AN ORDINANCE FOR THE REGULATION OF VEHICULAR SPEED BY THE TOWN OF
COLUMBINE VALLEY, COLORADO

WHEREAS, The Town of Columbine Valley heretofore adopted the 2020 edition of the “Model Traffic Code for Colorado”; and

WHEREAS, the Model Traffic Code for Colorado provides that the speed in any residence district is thirty (30) miles per hour; and

WHEREAS, the Board of Trustees of the Town of Columbine Valley has determined that the prima facie speed limit applicable on all streets and roadways in the Town is twenty-five (25) miles per hour, except as otherwise designated and posted; and

WHEREAS, the Board of Trustees of the Town of Columbine Valley have authorized reduction of the prima facie speed limit of twenty-five (25) miles per hour in certain designated areas within the Town; and

WHEREAS, the Board of Trustees of the Town of Columbine Valley have determined that in the interests of public safety, the designated speed limit from the intersection of Fairway Lane and Club Lane to Platte Canyon Road be twenty (20) miles per hour.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLUMBINE VALLEY, COLORADO as follows:

Section 1. Sections 1110 (b) and (c) of the 2020 edition of the Model Traffic Code for Colorado are deleted in their entirety and the following are substituted therefore,

a. The Board of Trustees has determined that the prima facie speed limit which shall be applicable on all streets and roadways in the Town of Columbine Valley shall be twenty-five miles (25) per hour, except that the prima facie speed limit which shall be applicable in all streets within the subdivisions of the Town known as Burning Tree and Willowcroft shall be twenty miles(20) per hour. The speed limit between Fairway Lane and Club Lane and Platte Canyon

Road shall be twenty (20) miles per hour, as posted at that location. The speed limit applicable

immediately adjacent to the Columbine County Club shall be fifteen (15) miles per hour as posted at that location, and speed in excess of such limit should be prima facie evidence that such speed is unlawful and a violation of this Chapter.

Section 2. Validity. If any part or parts of this ordinance are for any reason held to be invalid such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have passed this ordinance and each part or parts thereof, irrespective of the fact that any one part or parts be declared invalid.

Section 3. Certification. The Town Clerk shall certify the passage of this Ordinance and cause notice of its contents and passage to be published.

Section 4. Publication. This ordinance shall be in full force and effect upon the expiration of the 30 days after publication of this ordinance in the Littleton Independent, Littleton, Colorado, said newspaper being a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

Introduced as Trustee Bill No.6, series of 2021, at a regular meeting of the Board of Trustees of the Town of Columbine Valley, held at The Town of Columbine Valley Town Hall, 2 Middlefield Road, Columbine Valley, Arapahoe County, Colorado, on the 21st day of October, 2021, passed by a vote of _____ for and _____ against on first reading; passed by the Board of Trustees on second reading, after public hearing, at a regular meeting of the Board of Trustees held at the Columbine Valley Town Hall, Arapahoe County, Colorado, by a vote of _____ for and _____ against on the 18th day of November, 2021, at 6:30 o'clock p.m. and ordered published in the Littleton Independent on the _____ day of _____, 2021.

Roy Palmer, Mayor
TOWN OF COLUMBINE VALLEY

ATTEST:

JD McCrumb, Town Clerk



5690 DTC Boulevard, Suite 560E
Greenwood Village, CO 80111
phone:303-221-2330 • fax: 303-221-2331
www.stolfusandassociates.com

September 21, 2021

Mr. JD McCrumb
Town Administrator
2 Middlefield Road
Columbine Valley, CO 80123

RE: Speeding Along Fairway Lane

Over the years, speeding along Fairway Lane entering Columbine Valley has been of concern. Formal speed studies have been conducted twice in the past 6 years. Each time, these studies have concluded that the 85th percentile speed (considered a reasonable and prudent speed by most drivers) is approximately 29MPH. The current posted speed limit is 25MPH.

There are several potential mitigation measures to reduce the occurrence of speeding. These include installation of traffic calming devices such as speed cushions or flashing speed limit feedback signs. Increased enforcement is another technique.

Potential Speed Limit Mitigation Measures

1. Lower the speed limit

Speed limit regulations are outlined in the Model Traffic Code of Colorado. Per the Code, the de facto speed limit for residential areas is 30MPH. However, the Town Board has the authority, to establish speed limits below the statutory speed. Most Town roadways are posted at 25 MPH. The section of Town Code that establishes a town-wide speed limit of 25 MPH (unless otherwise posted) appears to be lacking (see attached).

In any case, Section 1102 (2) of the Model Traffic Code for Colorado gives the Town the authority to set a lower speed limit:

Whenever county or municipal authorities within their respective jurisdictions determine upon the basis of a traffic investigation or survey, or upon the basis of appropriate design standards and projected traffic volumes in the case of newly constructed highways or segments thereof, that any speed specified or established as authorized under sections 1101 to 1104 is greater or less than is reasonable or safe under the road and traffic conditions at any intersection or other place or upon any part of a street or highway in its jurisdiction, said local authority shall determine and declare a reasonable and safe speed limit thereat which shall be effective when appropriate signs giving notice thereof are erected at such intersection or other place or upon the approaches thereto. No such local authority shall have the power to alter the basic rules set forth in section 1101 (1) or in any event to authorize by resolution or ordinance a speed in excess of seventy-five miles per hour.

Most drivers will continue to travel at a speed they consider reasonable and safe for conditions. Without enforcement, lowering of the speed limit is likely to have little effect on travel speeds.

2. Speed cushions



Speed cushions are raised sections of pavement that act as a “speed hump” or “speed bump” and are easily traversable at speeds of around 25 MPH but above that become more and more uncomfortable for drivers. Because these are physical roadway features, driver speed compliance in the vicinity of the speed cushion is very good.

3. Speed Limit Feedback Signs



Speed limit feedback signs provide the driver with real-time information related to their speed. These devices do positively affect speed limits, but still rely on driver compliance.

4. Increased Enforcement

Consistent enforcement has been shown to reduce speed limit infractions. Obviously, enforcement has a cost and is wildly unpopular when speed limits are set artificially low. The rationale behind the 85th percentile speed limit is that the majority of drivers should be law-abiding and setting limits at a level considered reasonable and prudent by most accomplishes this. Artificially low speed limits encourage more people to speed. Automated speed limit enforcement is not permitted without proper notification, and must be enabled through local ordinances. These are also perceived as a “revenue grab” and are unpopular with residents. Unless there is a specific,

documented safety problem that automated enforcement is intended to address it is not recommended.

5. Do-nothing

Doing nothing will not materially change driver behavior.



Summary

The following table summarizes some of the pros and cons of the various speed mitigation strategies discussed in this memorandum.

Mitigation Measure	Pros	Cons
Lower Speed Limit to 20 MPH	Inexpensive	Typically, ineffective without enforcement
Speed Cushions	Effective	Expensive (\$4,000 each, minimum of 3 required.) Would need to establish eligibility criteria
Speed Limit Feedback Signs	Somewhat Effective	Expensive (\$10,000 each) Would need to establish eligibility criteria
Speed Enforcement	Effective	Tends to be unpopular
Do-Nothing	Ineffective	Without enforcement, traffic will continue to exceed the posted speed limit (85 th ile of 29MPH)

Recommendation

Previous studies have concluded that most drivers along Fairway Lane are traveling less than 5 MPH over the posted speed limit. Reducing the posted speed limit will cause some drivers to reduce their speed, although others may continue to drive the roadway at a speed they consider “reasonable and prudent”. Without enforcement, posting a lower speed limit is unlikely to result in a significant change in driver behavior. Although increased enforcement is effective, it is typically not practical. For this reason, physical countermeasures, such as speed cushions, are an effective speeding deterrent which removes the need for stepped-up enforcement. Speed limit feedback signs are also effective, although because they are not a roadway feature, they still rely on some aspect of driver compliance.

It is recommended that speed cushions be considered by the Town due to their effectiveness. The City of Aurora has deployed speed cushions at dozens of locations as part of their Neighborhood Traffic Calming Program and they tend to be well received by the public. They are specifically designed to allow fire department apparatus to navigate the cushions easily. The City of Aurora has also not experienced any difficulty in plowing the cushions. Typically, there are speed hump warning signs placed at the cushion location thereby alerting plow drivers as to their location on the pavement. Because speed cushions are relatively expensive, it is also recommended that eligibility criteria be developed to avoid nuisance requests and setting an undesirable precedent throughout Town. For example, an 85th percentile speed that is 5-8 MPH (or more) over the posted limit may be required before a location is considered eligible. The Town may also want to consider seeking public opinion on the need for speed cushions prior to their placement.

If speed cushions are not practical, it is recommended that nothing be done at this time. Reducing the speed limit without enforcement is unlikely to resolve the issue. Please feel free to contact me if you have any questions.

Sincerely,
STOLFUS & ASSOCIATES, INC.

Matthew J. Brown, PE, PTOE
Senior Transportation Engineer

Title 10VEHICLES AND TRAFFICChapters:

- 10.04 Model Traffic Code Adoption
- 10.08 Golf Carts
- 10.09 Traffic Infractions

Chapter 10.04MODEL TRAFFIC CODE ADOPTION*Sections:

- 10.04.010 Adoption.
- 10.04.020 Additions, modifications, deletions.
- 10.04.030 Violation--Penalty.
- 10.04.040 Application.

10.04.010 Adoption. Pursuant to 1 and 2 of Article 16 of Title 31, C.R.S., as amended, there is adopted by reference Section 613 of the 1995 edition of the "Model Traffic Code for Colorado Municipalities," promulgated and published as such by the Colorado Department of Transportation, Staff Traffic and Safety Projects Branch, 4201 East Arkansas Avenue, Denver, CO 80222. The subject matter of the Model Traffic Code relates primarily to comprehensive traffic control regulations for the town. The purpose of the ordinance codified in this section and the code adopted herein is to provide a system of traffic regulations consistent with state law and generally conforming to similar regulations throughout the state and the nation. Three copies of Section 613 of the Model Traffic Code adopted herein are now filed in the office of the clerk of the town of Columbine Valley, Colorado, and may be inspected during regular business hours. (Ord. 10-1999 §1, 1999: Ord. 11-1995 §1, 1995)

10.04.020 Additions, modifications, deletions. The 1995 Edition of the Model Traffic Code is adopted as if set out at length save and except the following articles and/or

* Prior ordinance history: Ords. 3-1987, 7-1989, 4-1992 and 3-1993.

sections of which are declared to be inapplicable to this municipality and are therefore expressly deleted, added to or modified as follows:

within the subdivision of the town, known as Burning Tree, shall be twenty m.p.h. The speed limit applicable to the streets immediately adjacent to the Columbine Country Club Clubhouse shall be fifteen m.p.h. as posted at that location, and speed in excess of such limit should be prima facie evidence that such speed is unlawful and a violation of this chapter.

Unless specifically provided to the contrary, all references to "town limit" in Section 4-1 shall mean the existing town limit. It is the intention of the board of trustees that the provisions of Section 4-1 shall apply to the entire area of the town, including recently annexed territory and territory which may be annexed in the future upon the effective date of any annexation.

B. Sections 14-1 through 14-5, inclusive, Sections 17-2 through 17-9, inclusive, and Section 22-1 are declared to be inapplicable to this municipality and are expressly deleted in their entirety. (Ord. 7-1989 §1, 1989; Ord. 3-1987 §2, 1987)

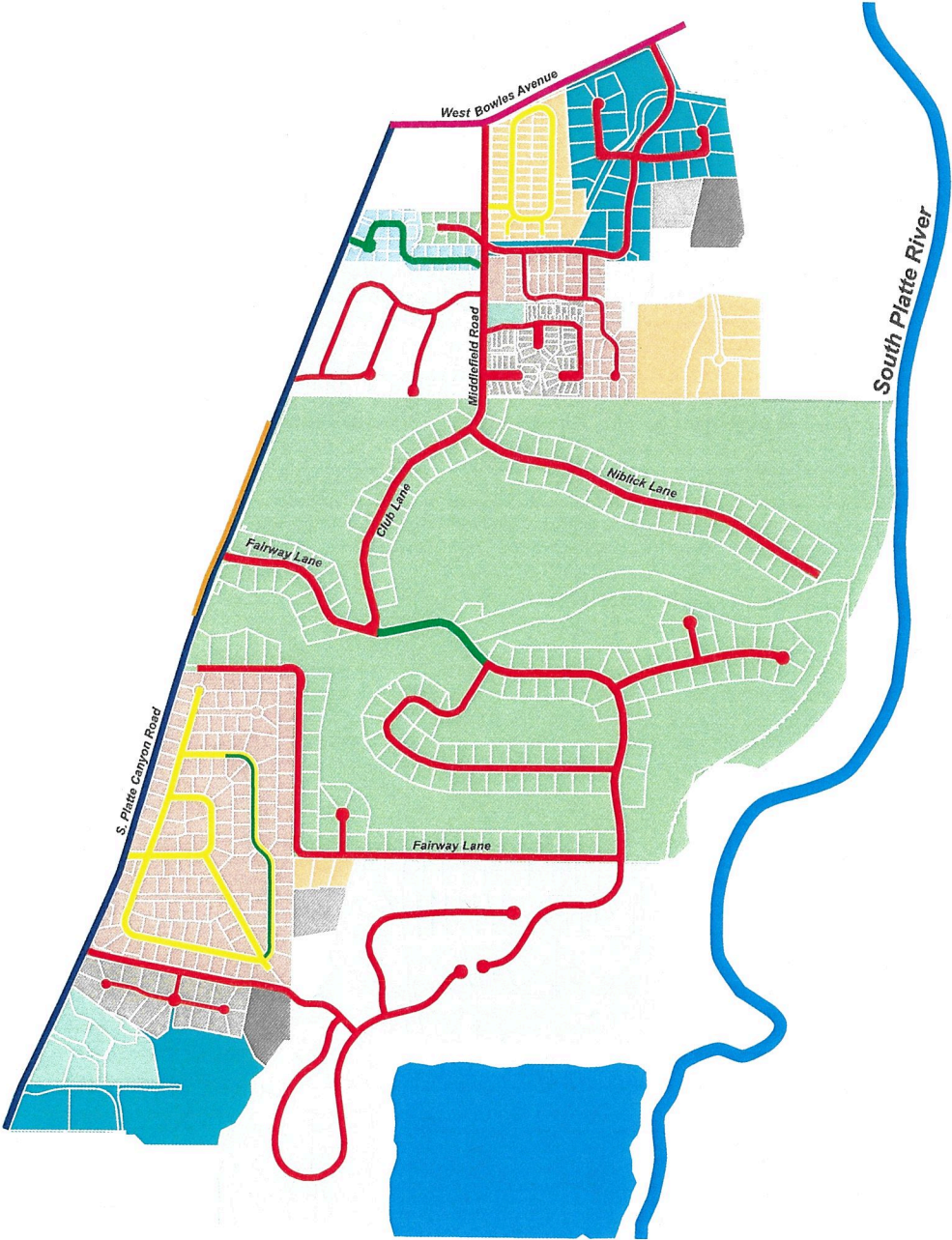
10.04.025 Section 12-2 amended--Parking. A. Section 12-2 of the 1977 Edition of the Model Traffic Code for Colorado Municipalities duly adopted by reference by the Town of Columbine Valley, Colorado, pursuant to Ordinance 3-1987 is repealed and reenacted to read:

Section 12-6(a) - Offstreet Parking - When Prohibited. No operator or owner of a vehicle shall stop or park a vehicle or permit a vehicle to be stopped or parked on a public street or on town property, other than at officially designated parking spaces, between the hours of 3:00 a.m. and 6:00 a.m., on any day.

Section 12-6(b) - Limitation on Parking - Allowable Vehicles Excluded. No operator or owner of any vehicle, boat, motorhome, camper, or trailer, shall stop or park the vehicle, boat, motorhome, camper or trailer, other than an allowable vehicle, or permit a vehicle, boat, motorhome, camper or trailer, other than an allowable vehicle, to be stopped or parked on a public street, public or private driveway or on a public or private property within the town limits except:

1. When stopped or parked in compliance with the direction of a police officer or official signs; or
2. For the purpose of visiting for a period of time not to exceed forty-eight (48) hours; or

Columbine Valley – Speed Limit Map



Legend

- 15 MPH
- 20 MPH
- 25 MPH
- 35 MPH
- 45 MPH
- School Zone (35 MPH when Flashing)



Request for Board of Trustee Action

Date: October 19, 2021

Title: 2022 Draft Town Budget

Presented By: Sue Blair, Finance Director

Prepared By: Sue Blair, Finance Director

Background: This is a second draft of the 2022 Town Budget presented for review and discussion. It has been drafted by Town staff.

The 2022 budget will be presented for a public hearing on November 16, 2021 and the budget will be presented for 1st Reading on that night. An Executive Session to review compensation will also be help on November 16, 2021

The budget is scheduled for 2nd Reading on Tuesday, December 14, 2021.

Attachments: 2022 Draft Town Budget

Recommended Motion: “I move to set a public hearing on the 2022 town budget for Tuesday, November 16, 2021 at 6:30p.m. or as soon thereafter as the business of the Town allows.”

**TOWN OF COLUMBINE VALLEY
SUMMARY
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 7/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES PER CATEGORY					
General	\$ 2,827,907	\$ 2,895,994	\$ 2,485,337	\$ 3,558,733	\$ 3,438,864
Capital	7,500	21,500	2,319	21,500	-
Conservation trust fund	7,723	6,150	4,695	9,389	9,389
Arapahoe county open space	44,502	44,533	44,046	44,137	44,137
Impact fees	228,978	610,000	304,892	609,758	285,358
Transportation fees	-	120,000	52,192	89,472	90,000
Total revenues	<u>3,116,610</u>	<u>3,698,177</u>	<u>2,893,481</u>	<u>4,332,989</u>	<u>3,867,748</u>
EXPENDITURES PER CATEGORY					
General	1,660,467	2,170,122	1,080,245	2,167,431	2,249,154
Capital	37,232	160,000	73,655	132,631	94,500
Conservation trust fund	5,259	6,000	-	6,000	6,000
Arapahoe county open space	-	10,000	-	10,000	30,000
Total expenditures	<u>1,702,958</u>	<u>2,346,122</u>	<u>1,153,900</u>	<u>2,316,062</u>	<u>2,379,654</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,413,652</u>	<u>1,352,055</u>	<u>1,739,581</u>	<u>2,016,927</u>	<u>1,488,094</u>
OTHER FINANCING SOURCES					
Sale of capital assets	701	-	9,000	9,000	-
Total other financing sources	<u>701</u>	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	1,414,353	<u>\$ 1,352,055</u>	1,748,581	2,025,927	1,488,094
BEGINNING FUND BALANCE	<u>1,955,925</u>		<u>3,370,278</u>	<u>3,370,278</u>	<u>5,396,205</u>
ENDING FUND BALANCE	<u>\$ 3,370,278</u>		<u>\$ 5,118,859</u>	<u>\$ 5,396,205</u>	<u>\$ 6,884,299</u>
ENDING FUND BALANCE BY CATEGORY					
General	\$ 2,130,611		2,535,703	\$ 2,521,913	\$ 3,211,623
Capital	509,367		1,447,031	1,407,236	1,812,736
Conservation trust fund	14,001		18,696	17,390	20,779
Arapahoe county open space	449,205		493,251	483,342	497,479
Impact fees	267,094		571,986	876,852	1,162,210
Transportation fees	-		52,192	89,472	179,472
ENDING FUND BALANCE BY CATEGORY	<u>\$ 3,370,278</u>		<u>\$ 5,118,859</u>	<u>\$ 5,396,205</u>	<u>\$ 6,884,299</u>

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 7/31/2021	2021 Estimated	2022 Proposed
REVENUES					
Taxes					
Cable television	\$ 38,334	\$ 36,000	\$ 21,114	\$ 36,000	\$ 36,000
Property taxes	356,356	435,891	426,853	435,891	522,996
Sales and use taxes	1,206,525	1,243,482	934,373	1,513,060	1,583,000
Specific ownership taxes	25,398	26,153	17,594	26,153	36,610
Utility franchise fees	51,600	50,000	33,630	50,000	50,000
Total taxes	1,678,213	1,791,526	1,433,564	2,061,104	2,228,605
Permits and fines					
Fines	37,267	50,000	74,190	127,183	127,000
Permits, fees and services	514,070	645,000	409,650	702,257	700,000
Violations	40,900	-	99,925	99,925	-
Total permits and fines	592,237	695,000	583,765	929,365	827,000
Intergovernmental					
Bow Mar IGA police	290,091	295,168	221,321	295,095	300,259
Bow Mar IGA admin	22,916	25,000	15,000	20,000	20,000
County highway tax revenue	13,125	15,000	13,070	15,000	15,000
Motor vehicle registration fees	5,741	6,000	3,481	6,000	6,000
State cigarette tax apportionment	1,347	800	890	1,000	1,000
State highway user's tax	40,935	56,000	23,098	39,597	40,000
Total intergovernmental	374,155	397,968	276,860	376,692	382,259
Interest	10,892	11,500	593	1,017	1,000
Other	9,981	-	2,168	2,168	-
Grants	25,000	-	188,387	188,387	-
Covid 19 Cares Act	137,429	-	-	-	-
TOTAL REVENUES	2,827,907	2,895,994	2,485,337	3,558,733	3,438,864
EXPENDITURES					
Administration					
Accounting and audit	69,082	67,500	42,105	67,500	63,500
Advertising/notices	179	500	161	500	500
Bank/credit card fees	3,538	5,100	3,703	5,100	5,100
Building inspection and plan review	178,358	290,250	137,289	290,250	315,000
Building maintenance and utilities	15,592	60,938	55,379	63,758	22,011
Community functions	20,640	48,000	24,085	49,871	55,000
Computer expense	9,710	14,500	4,330	14,500	14,500
County treasurer's collection fees	3,583	4,359	4,268	4,359	5,230
Emergency response and preparedness	15,265	3,000	1,996	3,000	3,000
Dues and publications	4,850	8,650	7,301	8,843	8,850
Education and training	1,490	12,000	334	1,000	12,000
Election	642	-	-	-	4,000
Health insurance	34,074	32,000	27,280	32,000	42,640
Insurance and bonds	14,809	30,900	16,716	30,900	30,900
Legal	28,749	60,000	15,106	60,000	35,000
Mayor/monthly breakfasts	379	1,900	-	1,900	2,000
Miscellaneous	1,855	2,300	1,887	2,300	2,300
Payroll taxes	7,202	22,600	5,400	22,600	25,000
Pension	13,914	11,300	6,142	11,300	12,500
Salaries	212,751	226,000	119,889	226,000	250,000
Special projects	-	14,000	-	14,000	-
Supplies, printing, postage	10,476	13,000	5,981	13,000	13,000
Telephone/communications	5,302	6,500	4,544	6,500	6,500

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 7/31/2021	2021 Estimated	2022 Proposed
Emergency reserve	-	87,000	-	87,000	103,000
Total administration	652,440	1,022,297	483,896	1,016,181	1,031,531
Planning and engineering					
Town planning	29,618	36,000	18,189	36,000	36,000
Town engineer	15,800	13,455	5,625	13,455	13,455
Miscellaneous	-	1,500	-	1,500	1,500
Total planning and engineering	45,418	50,955	23,814	50,955	50,955
Public safety					
Operations					
Cruiser gas	7,836	12,000	8,753	12,000	15,600
Cruiser oil/maintenance	10,327	18,000	1,462	18,000	18,000
Cruiser insurance	4,688	7,000	4,688	7,000	7,000
Education/training	3,649	10,000	448	10,000	11,750
Equipment repair	3,148	5,000	-	-	5,875
Health insurance	54,078	52,000	39,947	52,000	69,440
Workers comp insurance	14,291	28,840	19,026	28,840	28,840
Payroll taxes	54,124	46,620	35,334	46,620	46,620
Salaries	447,367	466,200	268,875	466,200	466,200
Supplies/miscellaneous	5,928	13,600	4,608	22,289	15,980
Telephones/air cards	2,188	2,500	-	-	2,938
Uniforms	6,594	10,000	3,382	10,000	11,750
Total operations	614,218	671,760	386,523	672,949	699,993
Municipal court					
Judge	4,500	8,000	3,500	8,000	8,000
Legal	18,210	27,500	19,060	27,500	27,500
Administration	618	4,000	1,956	4,000	2,000
Supplies	831	2,000	1,922	2,000	2,000
Interpreter	1,400	-	-	-	2,000
Total municipal court	25,559	41,500	26,438	41,500	41,500
Contracts					
Arapahoe county dispatch fee	30,573	31,949	31,949	31,949	33,546
Tri-tech software	1,154	1,189	-	-	1,189
Human society	-	500	-	500	500
Juvenile assessment	1,418	782	782	782	782
Netmotion	-	500	-	500	500
CACP	188	150	-	150	250
CISC	-	1,000	-	1,000	1,000
WhenIWork	399	450	-	450	450
Total contracts	33,732	36,520	32,731	35,331	38,217
Computer/IT					
Merakie	-	-	-	-	-
Offsite server backup	1,800	1,800	1,350	1,800	1,800
Office 365 accounts	2,426	2,500	1,056	2,500	2,500
Scheduled computer replacement	9,729	3,500	1,359	3,500	3,500
Govpilot	10,000	10,000	10,000	10,000	14,000
Total computer/IT	23,955	17,800	13,765	17,800	21,800
Total public safety	697,464	767,580	459,457	767,580	801,510
Public works					
Ground maintenance	4,632	7,300	3,274	7,300	8,578
Health insurance	6,638	4,000	4,331	7,425	11,245
Homeowner association subsidy	5,000	-	-	-	-
Maintenance water - Hunter Run	1,839	-	-	-	-
Other drainage/water	(12)	5,000	-	5,000	5,000

**TOWN OF COLUMBINE VALLEY
OPERATIONS - DETAILS
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	2020 Actual	2021 Adopted	YTD Actual 7/31/2021	2021 Estimated	2022 Proposed
Payroll taxes	1,679	6,410	3,463	6,410	8,385
Professional fees-mosquito control	6,515	7,500	4,430	7,500	7,500
Salary	66,078	75,000	37,638	75,000	83,850
Sanitation/trash/recycle service	90,528	92,000	54,014	92,000	92,000
Signs maintenance	676	1,040	-	1,040	1,061
Snow removal	2,676	4,000	130	4,000	5,500
Storm water permit process/NPDES	2,984	7,500	1,014	7,500	7,500
Street lighting	20,444	15,000	4,246	15,000	15,000
Streets and gutters maintenance	53,519	60,000	236	60,000	75,000
Streets and gutters contingency	-	40,000	-	40,000	40,000
Striping	105	1,040	-	1,040	1,040
Vehicle maintenance	1,844	3,500	302	3,500	3,500
Total public works	<u>265,145</u>	<u>329,290</u>	<u>113,078</u>	<u>332,715</u>	<u>365,158</u>
TOTAL EXPENDITURES	<u>1,660,467</u>	<u>2,170,122</u>	<u>1,080,245</u>	<u>2,167,431</u>	<u>2,249,154</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>1,167,440</u>	<u>725,872</u>	<u>1,405,092</u>	<u>1,391,302</u>	<u>1,189,710</u>
OTHER FINANCING USES					
Transfer to capital	(18,967)	(500,000)	(1,000,000)	(1,000,000)	(500,000)
Total other financing uses	<u>(18,967)</u>	<u>(500,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(500,000)</u>
NET CHANGE IN FUND BALANCE	1,148,473	<u>\$ 225,872</u>	405,092	391,302	689,710
BEGINNING FUND BALANCE	<u>982,138</u>		<u>2,130,611</u>	<u>2,130,611</u>	<u>2,521,913</u>
ENDING FUND BALANCE	<u>\$ 2,130,611</u>		<u>\$ 2,535,703</u>	<u>\$ 2,521,913</u>	<u>\$ 3,211,623</u>

**TOWN OF COLUMBINE VALLEY
CAPITAL
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 7/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES					
Donations (Brick sales)	\$ 7,500	\$ 21,500	\$ 2,319	\$ 21,500	\$ -
Total revenues	<u>7,500</u>	<u>21,500</u>	<u>2,319</u>	<u>21,500</u>	<u>-</u>
EXPENDITURES					
Public safety					
Town Hall Security	-	12,000		12,000	-
Body Cameras	-	10,000	6,400	10,000	-
Police vehicle laptops	16,881	-	-	16,881	-
Flock camera system	-	-	-	-	17,500
Vehicle	-	45,000	47,055	-	55,000
Administration					
Columbine park stage	1,197	25,000	7,650	1,200	10,000
Public works					
Furnace and air conditioner	-	-	12,550	12,550	-
Lightpole replacement	19,154	12,000	-	12,000	12,000
Truck - Snow Removal	-	56,000	-	68,000	-
Total expenditures	<u>37,232</u>	<u>160,000</u>	<u>73,655</u>	<u>132,631</u>	<u>94,500</u>
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES	<u>(29,732)</u>	<u>(138,500)</u>	<u>(71,336)</u>	<u>(111,131)</u>	<u>(94,500)</u>
OTHER FINANCING SOURCES					
Gain on sale of 1999 Tahoe	701	-	-	-	-
Sale of police cruiser	-	-	9,000	9,000	-
Transfer from general	18,967	500,000	1,000,000	1,000,000	500,000
Total other financing sources	<u>19,668</u>	<u>500,000</u>	<u>1,009,000</u>	<u>1,009,000</u>	<u>500,000</u>
NET CHANGE IN FUND BALANCE	(10,064)	<u>\$ 361,500</u>	\$ 937,664	897,869	405,500
BEGINNING FUND BALANCE	<u>519,431</u>		<u>509,367</u>	<u>509,367</u>	<u>1,407,236</u>
ENDING FUND BALANCE	<u>\$ 509,367</u>		<u>\$ 1,447,031</u>	<u>\$ 1,407,236</u>	<u>\$ 1,812,736</u>

**TOWN OF COLUMBINE VALLEY
 CONSERVATION TRUST FUND
 2022 PROPOSED BUDGET
 WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 7/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES					
Conservation trust fund entitlement	\$ 7,642	\$ 6,000	\$ 4,690	\$ 9,380	\$ 9,380
CTF interest	81	150	5	9	9
Total revenues	<u>7,723</u>	<u>6,150</u>	<u>4,695</u>	<u>9,389</u>	<u>9,389</u>
EXPENDITURES					
Conservation trust fund expenditures	5,259	6,000	-	6,000	6,000
Total expenditures	<u>5,259</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
NET CHANGE IN FUND BALANCE	2,464	<u>\$ 150</u>	\$ 4,695	3,389	3,389
BEGINNING FUND BALANCE	<u>11,537</u>		<u>14,001</u>	<u>14,001</u>	<u>17,390</u>
ENDING FUND BALANCE	<u>\$ 14,001</u>		<u>\$ 18,696</u>	<u>\$ 17,390</u>	<u>\$ 20,779</u>

**TOWN OF COLUMBINE VALLEY
ARAPAHOE COUNTY OPEN SPACE
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 7/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES					
Arapahoe county open space revenues	\$ 41,783	\$ 41,783	\$ 43,918	\$ 43,918	\$ 43,918
ACOP interest	2,719	2,750	128	219	219
Total revenues	<u>44,502</u>	<u>44,533</u>	<u>44,046</u>	<u>44,137</u>	<u>44,137</u>
EXPENDITURES					
Trails Master Plan	-	10,000	-	10,000	-
Arapahoe county open space expenditures	-	-	-	-	-
Master plan	-	-	-	-	-
Nevada ditch	-	-	-	-	30,000
Total expenditures	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>30,000</u>
NET CHANGE IN FUND BALANCE	44,502	<u>\$ 34,533</u>	\$ 44,046	34,137	14,137
BEGINNING FUND BALANCE	<u>404,703</u>		<u>449,205</u>	<u>449,205</u>	<u>483,342</u>
ENDING FUND BALANCE	<u>\$ 449,205</u>		<u>\$ 493,251</u>	<u>\$ 483,342</u>	<u>\$ 497,479</u>

**TOWN OF COLUMBINE VALLEY
IMPACT FEES
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 7/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES					
Impact fees	\$ 228,600	\$ 609,600	\$ 304,800	\$ 609,600	\$ 285,200
Impact fees interest	378	400	92	158	158
Total revenues	<u>228,978</u>	<u>610,000</u>	<u>304,892</u>	<u>609,758</u>	<u>285,358</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>228,978</u>	<u>610,000</u>	<u>304,892</u>	<u>609,758</u>	<u>285,358</u>
OTHER FINANCING USES					
Transfer to general	-	-	-	-	-
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	228,978	<u>\$ 610,000</u>	304,892	609,758	285,358
BEGINNING FUND BALANCE	<u>38,116</u>		<u>267,094</u>	<u>267,094</u>	<u>876,852</u>
ENDING FUND BALANCE	<u>\$ 267,094</u>		<u>\$ 571,986</u>	<u>\$ 876,852</u>	<u>\$ 1,162,210</u>

**TOWN OF COLUMBINE VALLEY
TRANSPORTATION FEES
2022 PROPOSED BUDGET
WITH 2020 ACTUAL AND 2021 ESTIMATED AMOUNTS**

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>YTD Actual 7/31/2021</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
REVENUES					
Transportation fees	\$ -	\$ 120,000	\$ 52,192	\$ 89,472	\$ 90,000
Total revenues	<u>-</u>	<u>120,000</u>	<u>52,192</u>	<u>89,472</u>	<u>90,000</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	<u>\$ 120,000</u>	52,192	89,472	90,000
BEGINNING FUND BALANCE	<u>-</u>		<u>-</u>	<u>-</u>	<u>89,472</u>
ENDING FUND BALANCE	<u>\$ -</u>		<u>\$ 52,192</u>	<u>\$ 89,472</u>	<u>\$ 179,472</u>