

LARIMER COUNTY PARKS ADVISORY BOARD

The mission of Larimer County Department of Natural Resources is to establish, protect and manage significant regional parks and open lands providing quality outdoor recreational opportunities and stewardship of natural resource values. We are committed to fostering a sense of community and appreciation for the natural and agricultural heritage of Larimer County for present and future generations.

Date: January 7, 2020

Time: 5:30 – 8:30 p.m.

Location: Horsetooth Area Information Center (HAIC), 4200 W. County Road 38E, Fort Collins, CO 80526

Contact: Please contact Sidney at smichl@larimer.org or 970-619-4462 if you are unable to attend.

AGENDA

Scheduled times are subject to change.

1. CALL TO ORDER/INTRODUCTIONS
 - a. Welcome new board member!
2. PUBLIC COMMENT
3. AGENDA REVIEW
4. REVIEW AND APPROVAL OF LAST MEETING MINUTES
5. INFORMATION & ANNOUNCEMENTS
 - a. Natural Resource events for this month: See <http://www.larimer.org/naturalresources>.
 - b. To sign up for Parks Advisory Board minutes, go to <http://larimer.org/subscriptions.cfm>, enter your email, click 'Subscribe,' and then check the 'Parks Advisory Board' box.
6. UPDATES & REPORTS
 - a. Park District updates – Dan/Mark
 - b. Glade Reservoir recreation plan update – Daylan
 - c. CIP update – Ken
 - d. Wastewater study update – Brian Abrams, Farnsworth Group (30 minutes)

7. DISCUSSION ITEMS
 - a. Electric motorized bike review and discussion – Daylan
8. ACTION ITEMS
 - a. Online public notice of board and commission meetings
9. U.S. BUREAU OF RECLAMATION UPDATE
10. BOARD MEMBER REPORTS
11. DIRECTOR’S REPORT: Daylan Figgs
12. NEXT MEETING SCHEDULED: 2/4/2020 at Natural Resources Administrative Offices (AO), 1800 S. County Road 31, Loveland, CO 80537
13. EXECUTIVE SESSION: Pursuant to C.R.S. (24-6-402(4)(a)) for discussion pertaining to the purchase, acquisition, lease, transfer or sale of any real, personal or other property interest.
14. ADJOURN

Included in PDF:

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- Agenda
 - Sales Tax Revenue Distribution Report

Attached Separately:

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- Minutes of last meeting
 - Electric motorized bike memo draft

This meeting will be recorded and archived according to law. Votes require a quorum.
Public can view agenda and minutes at:
http://legacy.larimer.org/boards/minutes/parks_advisory_board.cfm



OPEN SPACE SALES TAX ACTIVITY
September 2019 Distribution

REVENUES:

SALES TAX	\$	1,373,743.75
MV USE TAX	\$	102,865.62
BUILDING USE TAX	\$	119,546.91
INTEREST	\$	3,291.83
TOTAL REVENUE	\$	1,599,448.11

EXPENDITURES:

PERSONNEL & OPERATING	\$	4,291.04	\$	36,553.73
			\$	36,553.73
NET REVENUE:	\$	1,595,157.07		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 50%

DISTRIBUTION BASED ON POPULATION

2018 State of Colorado Statistics

	2017 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	164,810	59.86	\$ 477,417.96
LOVELAND	76,797	27.89	\$ 222,463.85
ESTES PARK	6,276	2.28	\$ 18,180.18
BERTHOUD	6,762	2.46	\$ 19,588.01
WELLINGTON	9,501	3.45	\$ 27,522.29
WINDSOR	7,042	2.56	\$ 20,399.11
JOHNSTOWN	833	0.30	\$ 2,413.02
TIMNATH	3,312	1.20	\$ 9,594.13
TOTAL INCORP.	275,333	100.00	\$ 797,578.54

DISTRIBUTION BASED ON SALES TAX GENERATION

2018 Larimer County Statistics

	2017 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 15,871,780	55.45	\$ 442,290.78
LOVELAND	\$ 8,741,862	30.54	\$ 243,605.00
ESTES PARK	\$ 1,657,605	5.79	\$ 46,191.63
BERTHOUD	\$ 284,353	0.99	\$ 7,923.92
WELLINGTON	\$ 241,630	0.84	\$ 6,733.38
WINDSOR	\$ 342,229	1.20	\$ 9,536.72
JOHNSTOWN	\$ 627,655	2.19	\$ 17,490.54
TIMNATH	\$ 854,308	2.98	\$ 23,806.56
TOTAL INCORP	\$ 28,621,422	100.00	\$ 797,578.54

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 477,417.96	54.50
LOVELAND	\$ 243,605.00	27.81
ESTES PARK	\$ 46,191.63	5.27
BERTHOUD	\$ 19,588.01	2.24
WELLINGTON	\$ 27,522.29	3.14
WINDSOR	\$ 20,399.11	2.33
JOHNSTOWN	\$ 17,490.54	2.00
TIMNATH	\$ 23,806.56	2.72
TOTAL INCORP	\$ 876,021.10	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 434,667.95	\$ 3,447,789.14	\$ 83,642,981.53
LOVELAND	\$ 221,791.60	\$ 1,759,252.34	\$ 38,894,502.28
ESTES PARK	\$ 42,055.44	\$ 333,584.01	\$ 6,423,745.53
BERTHOUD	\$ 17,834.02	\$ 141,459.55	\$ 3,058,093.25
WELLINGTON	\$ 25,057.83	\$ 198,758.84	\$ 2,876,753.12
WINDSOR	\$ 18,572.49	\$ 147,317.10	\$ 1,610,896.28
JOHNSTOWN	\$ 15,924.37	\$ 126,312.18	\$ 1,050,893.76
TIMNATH	\$ 21,674.83	\$ 171,924.87	\$ 1,254,585.74
TOTAL INCORP	<u>\$ 797,578.53</u>	<u>\$ 6,326,398.03</u>	<u>\$ 138,812,451.49</u>
TOTAL UNINCORP	<u>\$ 797,578.54</u>	<u>\$ 6,326,397.96</u>	<u>\$ 101,256,144.25</u>
TOTAL	<u><u>\$ 1,595,157.07</u></u>	<u><u>\$ 12,652,795.99</u></u>	<u><u>\$ 240,068,595.74</u></u>
	\$ -		

OPEN SPACE SALES TAX ACTIVITY
October 2019 Distribution

REVENUES:

SALES TAX	\$	1,312,742.96
MV USE TAX	\$	126,389.84
BUILDING USE TAX	\$	76,068.23
INTEREST	\$	3,482.60
TOTAL REVENUE	\$	1,518,683.63

EXPENDITURES:

PERSONNEL & OPERATING	\$	4,215.19		\$	40,768.92
				\$	40,768.92
NET REVENUE:	\$	1,514,468.44			

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 50%

DISTRIBUTION BASED ON POPULATION

2018 State of Colorado Statistics

	2017 <u>POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	164,810	59.86	\$ 453,268.49
LOVELAND	76,797	27.89	\$ 211,210.85
ESTES PARK	6,276	2.28	\$ 17,260.56
BERTHOUD	6,762	2.46	\$ 18,597.18
WELLINGTON	9,501	3.45	\$ 26,130.11
WINDSOR	7,042	2.56	\$ 19,367.25
JOHNSTOWN	833	0.30	\$ 2,290.96
TIMNATH	3,312	1.20	\$ 9,108.82
TOTAL INCORP.	275,333	100.00	\$ 757,234.22

DISTRIBUTION BASED ON SALES TAX GENERATION

2018 Larimer County Statistics

	2017 <u>GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 15,871,780	55.45	\$ 419,918.16
LOVELAND	\$ 8,741,862	30.54	\$ 231,282.61
ESTES PARK	\$ 1,657,605	5.79	\$ 43,855.10
BERTHOUD	\$ 284,353	0.99	\$ 7,523.10
WELLINGTON	\$ 241,630	0.84	\$ 6,392.78
WINDSOR	\$ 342,229	1.20	\$ 9,054.32
JOHNSTOWN	\$ 627,655	2.19	\$ 16,605.81
TIMNATH	\$ 854,308	2.98	\$ 22,602.34
TOTAL INCORP	\$ 28,621,422	100.00	\$ 757,234.22

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 453,268.49	54.50
LOVELAND	\$ 231,282.61	27.81
ESTES PARK	\$ 43,855.10	5.27
BERTHOUD	\$ 18,597.18	2.24
WELLINGTON	\$ 26,130.11	3.14
WINDSOR	\$ 19,367.25	2.33
JOHNSTOWN	\$ 16,605.81	2.00
TIMNATH	\$ 22,602.34	2.72
TOTAL INCORP	\$ 831,708.89	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 412,680.94	\$ 3,860,470.08	\$ 84,055,662.47
LOVELAND	\$ 210,572.60	\$ 1,969,824.94	\$ 39,105,074.88
ESTES PARK	\$ 39,928.13	\$ 373,512.14	\$ 6,463,673.66
BERTHOUD	\$ 16,931.91	\$ 158,391.46	\$ 3,075,025.16
WELLINGTON	\$ 23,790.31	\$ 222,549.15	\$ 2,900,543.43
WINDSOR	\$ 17,633.03	\$ 164,950.13	\$ 1,628,529.31
JOHNSTOWN	\$ 15,118.86	\$ 141,431.04	\$ 1,066,012.62
TIMNATH	\$ 20,578.44	\$ 192,503.31	\$ 1,275,164.18
TOTAL INCORP	<u>\$ 757,234.22</u>	<u>\$ 7,083,632.25</u>	<u>\$ 139,569,685.71</u>
TOTAL UNINCORP	<u>\$ 757,234.22</u>	<u>\$ 7,083,632.18</u>	<u>\$ 102,013,378.47</u>
TOTAL	<u><u>\$ 1,514,468.44</u></u>	<u><u>\$ 14,167,264.43</u></u>	<u><u>\$ 241,583,064.18</u></u>
	\$ 0.00		

October 2019 Distribution

\$	757,234.22	Revenues	(Total Unincorporated from distribution sheet)
	(492,202.24)		65% (Distribution Revenues to Long-Term Management)
\$	265,031.98	Balance	(Balance is distributed to Acquisition & Improvement per agreement)

Dedicated to Open Lands Acquisition (212)	\$ 265,031.98
Dedicated to Open Lands Long-Term Management (214)	492,202.25
	<u>\$ 757,234.22</u>

JOURNAL ENTRIES:

	<u>DR</u>	<u>CR</u>
222.190500.0.40201.0	654,549.68	
222.190500.0.40202.0	63,019.52	
222.190500.0.40203.0	37,928.55	
222.190500.0.44101.0	1,736.47	
218.682100.0.40201.0		229,092.39
218.682100.0.40202.0		22,056.83
218.682100.0.40203.0		13,274.99
218.682100.0.44101.0		607.76
219.682400.0.40201.0		425,457.30
219.682400.0.40202.0		40,962.69
219.682400.0.40203.0		24,653.56
219.682400.0.44101.0		1,128.70

(Sales Tax Distributions to Open Lands)