

AGENDA

for the Board of Trustees of the Town of Fairplay, Colorado

Monday, November 21, 2016 at 5:00 p.m. at the Fairplay Town Hall Meeting Room

901 Main Street, Fairplay, Colorado

- I. CALL TO ORDER WORK SESSION @ 5:00 P.M. - Budget**
- II. CALL TO ORDER REGULAR MEETING @ 6:00 P.M.**
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- V. APPROVAL OF AGENDA**
- VI. CONSENT AGENDA** *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. APPROVAL OF MINUTES – November 7, 2016**
 - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$53,970.98**
- VII. CITIZEN COMMENTS**
- VIII. PRESENTATION**
 - A. South Park Chamber of Commerce Future Plans and Goals**
- IX. PUBLIC HEARING**
 - A. Continued - Amended 2016 and Proposed 2017 Budget**
- X. UNFINISHED BUSINESS**
 - A. Other Discussion Items**
- XI. NEW BUSINESS**
 - A. Should the Board Approve Adoption of Resolution No. 24, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND SCOT AND LAURENCE BURNETT FOR THE BURNETT GARAGE DOOR REPLACEMENT PROJECT."?**
 - B. Discussion Regarding 2012 Building Code Adoption**
 - C. Approval of Agreement with Colorado Employees Benefit Trust**
 - D. Other new business**
- XII. STAFF AND COMMITTEE REPORTS**
- XIII. ADJOURNMENT**

Upcoming Meetings/Important Dates:

Thanksgiving Holiday – Town Hall closed
 A Real Colorado Christmas
 Holiday Victorian Tea & Fashion Show
 Board of Trustees Meeting
 Victorian and Cowboy Ball at Fairplay Vallton Hotel
 Holiday Lighting Contest Judging by Board

November 24 & 25, 2016
 December 3, 2016 @ 9:30 a.m.
 December 3, 2016 @ 2:30 p.m.
 December 5, 2016 @ 6 p.m.
 December 10, 2016 @ 7 p.m.
 December 14, 2016

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office and Town of Fairplay Website on Thursday, November 17, 2016.

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
November 7, 2016**

CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES

The regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 6:00 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Gabby Lane who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Public Works Director Vaughn Mead, Police Chief Joel Vice, and Deputy Town Clerk Claudia Werner. Trustee Eve Stapp was absent.

AGENDA ADOPTION

Motion #1 by Trustee Just, seconded by Trustee Douglas, that the agenda be presented. Motion carried unanimously. (Trustee Stapp was absent.)

CONSENT AGENDA *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*

A. APPROVAL OF MINUTES – October 17, 2016

B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$358,132.37.

Motion #2 by Trustee Douglas, seconded by Trustee Just, that the consent agenda be adopted as presented. A roll call vote was taken: Dodge- yes, Lane – yes, Douglas – yes, Just - yes. Motion carried unanimously. (Trustee Stapp was absent.)

CITIZEN COMMENTS

No citizen comments offered.

PUBLIC HEARING

A. Amended 2016 and Proposed 2017 Budget

Public hearing opened at 6:02 p.m. by Mayor Lane.

Town Administrator/ Clerk Darrah provided updates for the Board's 2017 Budget Workbooks and requested that a budget work session be scheduled on November 21st at 5 p.m.

There were no public comments offered.

Public hearing was continued to November 21, 2016 at 6:00 p.m. by Mayor Lane.

Motion #3 by Trustee Just, seconded by Trustee Douglas, that the Public Hearing for the 2016 Amended and 2017 Proposed Budget be continued to November 21, 2016 at 6:00 p.m. Motion carried unanimously. (Trustee Stapp was absent.)

UNFINISHED BUSINESS

A. Xcel LED Lighting Discussion

Kelly Flenniken, Xcel Energy's Area Manager for Community and Local Government Affairs, was present to follow up with the Board regarding Xcel Energy's program to convert existing street lights in Town to LED lights.

The Board expressed interest in visiting a community that had completed the conversion prior to making the decision to select a conversion option for Fairplay. Ms. Flenniken stated that Xcel Energy would be completing the street light conversion for Alma by the end of 2016. They agreed that the Board would view the lights in Alma and respond to Ms. Flenniken.

This item was tabled.

B. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Should the Board Approve Adoption of Resolution No. 22, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND BOBBY MCCALL FOR THE MCCALL RESIDENCE EXTERIOR PROJECT."?

Town Administrator/ Clerk Darrah stated that this resolution approves an agreement with Bobby McCall for the McCall Residence Exterior Project and staff has reviewed the application and has found it in compliance with the PIIP rules and regulations. The applicant is requesting \$678 towards the replacement of windows and siding at the property located at 790 Bogue Street that have a projected materials and labor cost of approximately \$42,000.

Motion #4 by Trustee Just, seconded by Trustee Dodge that the Board Approve Adoption of Resolution No. 22, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND BOBBY MCCALL FOR THE MCCALL RESIDENCE EXTERIOR PROJECT." A roll call vote was taken: Dodge- yes, Lane – yes, Douglas – yes, Just - yes. Motion carried unanimously. (Trustee Stapp was absent.)

B. Should the Board Approve Adoption of Resolution No. 23, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND JAKE TETREULT FOR THE EVEN IN THE END EXTERIOR PROJECT."?

Town Administrator/ Clerk Darrah stated that this resolution approves an agreement with Jake Tetreault for the Even in the End Exterior Project and staff has reviewed the application and has found it in compliance with the PIIP rules and regulations. The applicant is requesting \$4,736 towards the exterior improvements at the property located at 889 Steinfeld Parkway that have a projected materials and labor cost of approximately \$14,800. Tina also explained that if the Board approves this PIIP application the budget can be amended to cover the total expenditure in this line item, which would exceed the amount budgeted for 2016. In addition, she explained that Jake was unable to get all of the formal written bids prior to the packet deadline and stated that the Board could approve this PIIP contingent on Staff receiving those written estimates.

Motion #5 by Trustee Just, seconded by Trustee Dodge that the Board Approve Adoption of Resolution No. 23, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND JAKE TETREULT FOR THE EVEN IN THE END EXTERIOR PROJECT" contingent on Staff receiving necessary written estimates. A roll call vote was taken: Dodge- yes, Lane – yes, Douglas – yes, Just - yes. Motion carried unanimously. (Trustee Stapp was absent.)

C. Discussion/ Approval of Engagement Letter between the Town and The Phillips Law Offices, LLC

Town Attorney Phillips presented an Engagement Letter, wherein he is reluctantly increasing the hourly rate for legal services that his firm provides to the Town. This is the first increase proposed by The Phillips Law Offices in over eight years.

Motion #5 by Trustee Douglas, seconded by Trustee Just, that the Board approve the new Engagement Letter between the Town and The Phillips Law Offices, LLC. A roll call vote was taken: Dodge- yes, Lane – yes, Douglas – yes, Just - yes. Motion carried unanimously. (Trustee Stapp was absent.)

D. Other new business

Town Administrator/ Clerk Darrah stated that Staff has been approached regarding the Board's consideration of allowing the exterior cladding of a conex container located in a zone district where they are prohibited, rather than follow the requirement of removing it from the property.

The Board discussed this possibility and decided not to vary from the Town's current legislation.

MAYOR AND TRUSTEE REPORTS

Mayor Lane discussed the Board's judging of the Town's Lighting Contest, and after polling the Board members present, the date for judging was set for December 14th.

ADJOURNMENT

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:40 p.m.

Gabby Lane, Mayor

ATTEST:

Claudia Werner, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt, Treasurer
RE: Current Bills & Financial Statement
DATE: 11/18/2016

Agenda Item: Bills

Attached is the list of invoices paid through November 18, 2016.

Total Expenditures: \$53,970.98

Upon motion to approve the consent agenda, the expenditures will be approved

Please contact me with any questions.

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/09/2016	12135	Caselle, Inc	Software Support	1	10/01/2016	219.75	617360
11/09/2016	12135		Software Support	2	10/01/2016	219.75	507360
11/09/2016	12135		Software Support	3	10/01/2016	439.50	105060
Total 334:						879.00	
11/09/2016	12138	Fairplay Flume	legal ads	1	10/31/2016	10.32	617330
11/09/2016	12138		legal ads	2	10/31/2016	71.20	108125
Total 868:						81.52	
11/09/2016	12141	Main Street Garage	Tahoe maintenance	1	10/18/2016	636.43	105420
11/14/2016	12159		chevy maintenance	1	10/31/2016	15.76	105625
11/14/2016	12159		chevy maintenance	2	10/31/2016	15.76	507170
11/14/2016	12159		chevy maintenance	3	10/31/2016	15.77	617155
Total 1336:						663.72	
11/09/2016	12143	Mountain View Waste	2 yd 2 monthly	1	10/31/2016	75.00	617167
Total 1414:						75.00	
11/09/2016	12144	Postal Pros, Inc.	water billing	1	09/09/2016	136.06	507310
11/09/2016	12144		water billing	2	09/09/2016	136.06	617310
Total 1699:						272.12	
11/15/2016	12175	Town of Fairplay	sewer-town hall	1	10/31/2016	65.00	105023
11/15/2016	12175		water/sewer usage-525 Ha	1	10/31/2016	177.05	105190
11/15/2016	12175		sewer-shop	1	10/31/2016	65.00	507390
11/15/2016	12175		sewer-shop	2	10/31/2016	65.00	105650
11/15/2016	12175		water-san district	1	10/31/2016	36.00	617104
Total 2134:						408.05	
11/15/2016	12179	United States Postal Servic	Bulk Mail - Newsletter	1	11/15/2016	127.41	105130
Total 2158:						127.41	
11/14/2016	12166	USABlueBook	pump	1	11/07/2016	918.58	617155
11/15/2016	12177		ammonia powder	1	11/14/2016	276.18	617130
Total 2176:						1,194.74	
11/14/2016	12167	Utility Notification Center	RTL Transmissions	1	10/31/2016	17.16	507230
11/14/2016	12167		RTL Transmissions	1	10/31/2016	18.59	617340
Total 2194:						35.75	
11/09/2016	12147	Verizon Wireless	Police Air Cards	1	11/01/2016	120.03	105455
Total 2212:						120.03	
11/09/2016	12148	Wells Fargo Bank, N.A.	D97S042 LOAN INTERES	1	11/01/2016	208.97	507510

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/09/2016	12148		D87S042 LOAN PRINCIPA	2	11/01/2016	3,597.68	507502
Total 2236:						3,804.65	
11/09/2016	12149	Xcel Energy	945 quarry road	1	10/12/2016	15.91	507185
11/09/2016	12149		901 main street	1	10/18/2016	182.72	105023
11/09/2016	12149		747 bogue street	1	10/18/2016	12.42	105841
11/09/2016	12149		fairplay sign #1	1	10/18/2016	13.04	105640
11/09/2016	12149		1800 county road 659	1	10/18/2016	642.18	507390
11/09/2016	12149		fairplay chlorinator	1	10/18/2016	14.51	507390
11/09/2016	12149		117 silverheels road	1	10/18/2016	12.82	105841
11/09/2016	12149		525 hathaway	1	10/18/2016	129.36	105190
11/09/2016	12149		sanitation	1	10/24/2016	3,009.25	617104
11/09/2016	12149		1190 castello	1	10/25/2016	112.34	507390
11/09/2016	12149		200 2nd street	2	10/25/2016	112.34	105650
11/09/2016	12149		157 6th street	3	10/25/2016	30.49	507390
11/09/2016	12149		157 6th street	4	10/25/2016	12.42	105640
11/09/2016	12149		156 5th street	5	10/25/2016	12.42	105640
11/09/2016	12149		589 platte	6	10/25/2016	22.23	105841
11/15/2016	12178		street lights	1	11/01/2016	872.54	105640
Total 2296:						5,206.99	
11/14/2016	12160	Newman Planning Inc.	planning	1	10/31/2016	499.50	105105
Total 2315:						499.50	
11/15/2016	12176	True Value	Supplies	1	10/26/2016	106.12	507160
11/15/2016	12176		Supplies	2	10/26/2016	54.00	507160
11/15/2016	12176		Supplies	3	10/26/2016	64.84	105670
11/15/2016	12176		Supplies	4	10/26/2016	21.96	105630
11/15/2016	12176		Supplies	5	10/26/2016	4.99	105625
11/15/2016	12176		Supplies	6	10/26/2016	104.72	105630
11/15/2016	12176		Supplies	7	10/26/2016	12.27	105027
11/15/2016	12176		Supplies	8	10/26/2016	13.98	105025
11/15/2016	12176		Supplies	9	10/26/2016	5.99	617140
11/15/2016	12176		Supplies	10	10/26/2016	2.49	105670
Total 2405:						283.46	
11/14/2016	12158	Laser Graphics	Business Cards	1	11/01/2016	69.30	105130
Total 2437:						69.30	
11/09/2016	12140	KONICA MINOLTA BUSIN	C364E Copier	1	10/17/2016	399.50	105060
Total 2448:						399.50	
11/09/2016	12133	AmeriGas	Propane	1	10/31/2016	245.48	507390
Total 2468:						245.48	
11/15/2016	12169	CARD SERVICES	supplies	1	11/01/2016	15.11	105110
11/15/2016	12169		postage	2	11/01/2016	67.93	507310
11/15/2016	12169		postage	3	11/01/2016	67.94	617310
11/15/2016	12169		supplies	4	11/01/2016	1.67	105027
11/15/2016	12169		training	5	11/01/2016	269.00	105635

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/15/2016	12169		supplies	6	11/01/2016	27.35	105110
11/15/2016	12169		postage	7	11/01/2016	23.50	105183
11/15/2016	12169		postage	8	11/01/2016	23.50	105130
11/15/2016	12169		postage	9	11/01/2016	6.80	105162
11/15/2016	12169		web hosting	10	11/01/2016	29.98	105174
11/15/2016	12169		supplies	11	11/01/2016	33.99	105110
11/15/2016	12169		food for meeting	12	11/01/2016	48.00	105630
11/15/2016	12169		supplies	13	11/01/2016	58.56	105475
11/15/2016	12169		supplies	14	11/01/2016	176.40	105410
11/15/2016	12169		supplies	15	11/01/2016	221.84	105426
11/15/2016	12169		supplies	16	11/01/2016	6.28	105445
11/15/2016	12169		ammo - grant	17	11/01/2016	568.91	105426
11/15/2016	12169		credit - hotel	18	11/01/2016	256.88	105424
11/15/2016	12169		supplies	19	11/01/2016	52.85	105027
11/15/2016	12169		supplies	20	11/01/2016	80.04	105030
11/15/2016	12169		supplies	21	11/01/2016	34.08	105130
11/15/2016	12169		supplies	22	11/01/2016	58.36	105070
11/15/2016	12169		supplies	23	11/01/2016	23.50	507310
11/15/2016	12169		supplies	24	11/01/2016	23.50	617310
Total 2503:						1,660.31	
11/15/2016	12171	Envision Sign and Graphic	vinyl banners	1	11/14/2016	620.00	105174
Total 2528:						620.00	
11/14/2016	12161	R&R Roofing & Siding, Inc	final for roof at water plant	1	11/01/2016	2,089.65	507103
Total 2581:						2,089.65	
11/14/2016	12157	High Country Engineering	8th street sidewalk	1	10/24/2016	460.00	105670
Total 2603:						460.00	
11/09/2016	12136	CenturyLink	7198362445	1	10/19/2016	25.16	617320
11/09/2016	12136		acct 719-836-4609 502B	1	10/19/2016	54.76	507320
11/09/2016	12136		alarm line-525 Hathaway	1	10/19/2016	35.65	105190
11/09/2016	12136		7198362622355B	1	10/19/2016	434.37	105065
11/09/2016	12136		acct 82239760	1	10/23/2016	21.78	105065
Total 2614:						571.72	
11/14/2016	12165	South Park Shell	3rd qtr ESTIP	1	11/14/2016	4,237.50	105076
Total 2726:						4,237.50	
11/14/2016	12168	Vin-Mak. LLC	3rd Qtr ESTIP	1	11/14/2016	3,401.25	105076
Total 2727:						3,401.25	
11/09/2016	12137	Colorado Natural Gas, Inc.	sewer treatment plant	1	11/02/2016	903.06	617104
11/09/2016	12137		san office	1	11/02/2016	57.64	617104
11/09/2016	12137		525 hathaway	1	11/02/2016	155.36	105190
11/09/2016	12137		natural gas-shop	1	11/02/2016	144.68	105650
11/09/2016	12137		natural gas-shop	2	11/02/2016	144.67	507390

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2728:						<u>1,405.41</u>	
11/09/2016	12139	ghVALLEY.NET	internet service	1	11/01/2016	16.74	105455
11/09/2016	12139		internet service	2	11/01/2016	16.74	105645
11/09/2016	12139		internet service	3	11/01/2016	16.76	105085
Total 2753:						<u>50.24</u>	
11/14/2016	12162	San Ca Long/Hy Chuyen C	3rd qtr estip	1	11/14/2016	2,829.00	105076
Total 2789:						<u>2,829.00</u>	
11/09/2016	12142	Mobile Record Shredders	record shredding	1	11/02/2016	9.00	105030
Total 2793:						<u>9.00</u>	
11/15/2016	12170	Chaffee County Waste	6 yd weekly	1	10/31/2016	100.00	105650
11/15/2016	12170		6 yd weekly	2	10/31/2016	100.00	105023
11/15/2016	12170		gold rush	3	10/31/2016	290.00	105023
Total 2801:						<u>490.00</u>	
11/15/2016	12173	Mountain Peak Controls, In	scada computer and install	1	11/11/2016	2,653.50	617360
Total 2861:						<u>2,653.50</u>	
11/14/2016	12153	Colorado Analytical Lab	waste water testing	1	10/11/2016	164.00	617140
Total 2864:						<u>164.00</u>	
11/14/2016	12154	Cummins Rocky Mountain,	generator repair	1	10/16/2016	1,742.00	617155
Total 2866:						<u>1,742.00</u>	
11/14/2016	12150	1010, LLC	3rd qtr estip	1	11/14/2016	5,754.50	105076
Total 2871:						<u>5,754.50</u>	
11/14/2016	12164	South Park Brewing	estip payment	1	11/14/2016	3,849.00	105076
Total 2873:						<u>3,849.00</u>	
11/09/2016	12146	The Phillips Law Offices, L	Legal	1	10/31/2016	560.00	105057
Total 2886:						<u>560.00</u>	
11/14/2016	12163	Shirley Septic Pumping, In	port a pots	1	09/09/2016	90.00	105172
Total 2893:						<u>90.00</u>	
11/09/2016	12145	Rise Broadband	internet	1	11/01/2016	93.86	617320
Total 2900:						<u>93.86</u>	
11/15/2016	12172	Fairplay Auto Supply	supplies	1	10/31/2016	8.58	105670
11/15/2016	12172		supplies	2	10/31/2016	3.98	105445

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/14/2016	12156		2nd qtr estip	1	11/14/2016	4,020.00	105076
11/14/2016	12156		2nd qtr estip	1	11/14/2016	802.00	105076
Total 2948:						4,834.56	
11/09/2016	12134	Arthur J. Gallagher Risk M	public official bond	1	11/04/2016	100.00	617220
Total 2991:						100.00	
11/14/2016	12151	A One Janitorial	drain opener	1	05/09/2016	349.26	617155
Total 3002:						349.26	
11/14/2016	12155	Dana Christensen	piip project	1	11/14/2016	600.00	105185
Total 3072:						600.00	
11/14/2016	12152	Brian Faenza	piip project	1	11/14/2016	670.00	105185
Total 3073:						670.00	
11/15/2016	12174	Suzanne Eastham	refund deposit-McFarland	1	11/15/2016	300.00	102290
Total 3074:						300.00	
Grand Totals:						53,970.98	

Report Criteria:

Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-40-05 AD VALOREM TAX	1,084.51	175,896.68	178,745.00	3,048.32	98.3
10-40-10 SPEC. OWNERSHIP TAX	1,826.15	17,854.53	17,500.00	(354.53)	102.0
10-40-30 INTEREST ON PROPERTY TAX	52.74	493.01	1,000.00	506.99	49.3
10-40-40 DELINQUENT TAXES	.00	113.02	1,000.00	886.98	11.3
10-40-55 50% SHAREBACK OF R&B LEVY	38.79	5,574.90	4,500.00	(1,074.90)	123.9
10-40-80 MOTOR VEHICLE REGISTRATION	359.50	3,109.50	3,500.00	390.50	88.8
10-40-70 SALES TAX	59,939.85	474,217.06	537,684.00	63,466.94	88.2
10-40-75 SALES TAX - STREETS	19,979.96	158,072.24	179,227.00	21,154.76	88.2
10-40-80 HIGHWAY USER'S TAX	3,178.92	26,334.49	30,000.00	3,665.51	87.8
10-40-85 SEVERANCE TAX	.00	2,201.58	2,500.00	298.44	88.1
10-40-86 MINERAL LEASE REVENUE	.00	812.30	1,000.00	187.70	81.2
10-40-90 CIGARETTE TAX	203.05	1,923.51	2,000.00	76.49	96.2
10-40-96 LODGING TAX	3,684.00	31,734.00	30,000.00	(1,734.00)	105.8
TOTAL TAXES	90,157.47	896,136.80	988,656.00	90,519.20	90.8
LICENSES					
10-41-10 LIQUOR LICENSES	125.00	1,822.50	1,500.00	(322.50)	121.5
10-41-30 DOG LICENSES	.00	95.00	125.00	30.00	76.0
10-41-32 LIVESTOCK PERMIT	.00	60.00	.00	(60.00)	.0
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	300.00	375.00	75.00	80.0
10-41-40 BUILDING PERMITS	465.00	2,938.50	4,000.00	1,061.50	73.5
10-41-41 SURCHARGE: STREETS	42.00	242.18	247.00	4.82	98.1
10-41-42 SURCHARGE: PARKS & REC	42.00	242.17	247.00	4.83	98.0
10-41-50 FRANCHISE TAX	1,827.65	38,277.01	55,000.00	16,722.99	69.6
10-41-60 GOLD PANNING PERMITS/DONATION	190.00	2,755.00	2,000.00	(755.00)	137.8
10-41-70 BUSINESS LICENSES	100.00	5,700.00	5,400.00	(300.00)	105.6
10-41-80 SIGN PERMITS	.00	225.00	400.00	175.00	56.3
10-41-90 EXCAVATION PERMIT	.00	.00	200.00	200.00	.0
10-41-92 MECHANICAL PERMIT	.00	250.00	.00	(250.00)	.0
10-41-94 STREET CUT PERMIT	500.00	500.00	500.00	.00	100.0
10-41-96 FENCE PERMIT	40.00	120.00	240.00	120.00	50.0
10-41-97 SPECIAL EVENTS PERMIT	.00	630.00	2,500.00	1,870.00	25.2
10-41-98 RESIDE/REROOF PERMIT	.00	1,200.00	1,000.00	(200.00)	120.0
TOTAL LICENSES	3,331.65	55,357.36	73,734.00	18,376.64	75.1
FEE INCOME					
10-42-75 PLANNING & DEVELOPMENT FEES	.00	2,400.00	2,000.00	(400.00)	120.0
10-42-90 COPIES & FAXES	34.50	207.75	200.00	(7.75)	103.9
TOTAL FEE INCOME	34.50	2,607.75	2,200.00	(407.75)	118.5

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LAW ENFORCEMENT					
10-45-05 TRAFFIC FINES	1,160.00	17,189.50	32,000.00	14,810.50	53.7
10-45-10 SURCHARGE: POLICE TRAINING	195.00	2,096.00	3,300.00	1,204.00	63.5
10-45-15 COURT COSTS	155.00	1,302.00	1,500.00	198.00	86.8
10-45-20 DEFAULT FEES	(15.00)	125.00	300.00	175.00	41.7
10-45-30 OTHER FINES	225.00	1,107.00	1,000.00	(107.00)	110.7
10-45-80 VIN INSPECTIONS	.00	160.00	100.00	(60.00)	160.0
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	625.00	3,375.00	.00	(3,375.00)	.0
10-45-90 MISCELLANEOUS	884.00	3,900.83	600.00	(3,300.83)	650.1
10-45-95 GRANT/REIMBURSEMENT	.00	6,965.09	.00	(6,965.09)	.0
TOTAL LAW ENFORCEMENT	3,229.00	36,220.42	38,800.00	2,579.58	93.4
INTEREST INCOME					
10-46-05 INTEREST ON COLOTRUST	23.18	136.68	5.00	(131.68)	2733.6
10-46-10 INTEREST ON STREET CUT BONDS	.00	.00	9.00	9.00	.0
10-46-30 INTEREST ON CHECKING	63.04	1,063.99	900.00	(163.99)	118.2
TOTAL INTEREST INCOME	86.22	1,200.67	914.00	(286.67)	131.4
MISCELLANEOUS INCOME					
10-47-00 MISCELLANEOUS INCOME	158.43	3,383.45	5,000.00	1,816.55	67.7
10-47-10 CEMETERY	.00	750.00	300.00	(450.00)	250.0
10-47-30 SALE OF TOWN ASSETS	.00	501.00	.00	(501.00)	.0
10-47-38 TOWN CLEAN UP DONATIONS	.00	.00	500.00	500.00	.0
10-47-39 FOURTH OF JULY DONATIONS	.00	5,249.00	3,500.00	(1,749.00)	150.0
10-47-49 STREET LIGHTING	971.51	8,656.11	10,800.00	2,143.89	80.2
10-47-50 SUMMER CONCERT SERIES	.00	18,205.51	9,000.00	(7,205.51)	180.1
10-47-52 REAL COLORADO CHRISTMAS	500.00	500.00	500.00	.00	100.0
10-47-53 SPOOKTACULAR DONATIONS	.00	.00	100.00	100.00	.0
10-47-54 VICTORIAN BALL	420.00	420.00	5,000.00	4,580.00	8.4
10-47-55 BEAD & FIBER SHOW	.00	2,322.17	3,000.00	677.83	77.4
10-47-56 BURRO DAYS	(26.77)	45,403.81	45,000.00	(403.81)	100.9
10-47-57 PEACH FUNDRAISER	.00	2,310.00	3,500.00	1,190.00	66.0
10-47-58 DISC GOLF TOURNAMENT	.00	.00	1,000.00	1,000.00	.0
10-47-60 525 HATHAWAY - RENT & UTILITY	451.51	2,525.47	2,400.00	(125.47)	105.2
10-47-70 PLEIN AIR EVENT	5.00	28,894.37	25,000.00	(3,894.37)	115.6
10-47-80 FAIRPLAY BEACH PROJECT	.00	16.00	.00	(16.00)	.0
10-47-82 CAMPING PERMITS/FACILITY USE	.00	10.00	200.00	190.00	5.0
10-47-87 GRANT REVENUE	.00	175,000.00	.00	(175,000.00)	.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	.00	1,450.00	.00	(1,450.00)	.0
TOTAL MISCELLANEOUS INCOME	2,479.68	293,596.89	114,800.00	(178,796.89)	255.8
TOTAL FUND REVENUE	99,318.52	1,287,119.89	1,219,104.00	(68,015.89)	105.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
10-50-02 401(A) EMPLOYER MATCH	345.00	3,439.37	3,922.00	482.63	87.7
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,415.44	105,237.34	122,401.00	17,163.66	86.0
10-50-06 PART TIME HOURLY	.00	.00	6,720.00	6,720.00	.0
10-50-11 SS/MEDICARE EXPENSE	743.94	6,221.57	10,043.00	1,821.43	81.9
10-50-12 UNEMPLOYMENT EXPENSE	29.37	333.93	394.00	60.07	84.8
10-50-13 EMPLOYEE HEALTH INSURANCE	2,347.44	23,677.48	30,003.00	6,325.52	78.9
10-50-14 WORKER'S COMPENSATION	204.10	816.40	820.00	3.60	99.6
10-50-15 EDUCATION	.00	1,906.92	3,000.00	1,093.08	63.6
10-50-16 ADMIN VEHICLE	276.92	2,927.44	3,600.00	672.56	81.3
10-50-20 TOWN HALL EXPENSE	.00	9,298.07	18,596.00	9,297.93	50.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	445.14	5,385.57	7,000.00	1,614.43	76.9
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	296.00	390.23	1,000.00	609.77	39.0
10-50-27 TOWN HALL EXPENSE - SUPPLIES	.00	908.83	1,700.00	791.17	53.5
10-50-28 TOWN HALL EXPENSE-901 MAIN	.00	9,250.00	8,000.00	(1,250.00)	115.6
10-50-30 OFFICE SUPPLIES	162.66	2,080.05	2,500.00	419.95	83.2
10-50-32 EQUIPMENT RENTAL	435.31	4,357.33	5,000.00	642.67	87.2
10-50-35 POSTAGE EXPENSE	.48	218.63	600.00	381.37	36.4
10-50-40 BANK/CREDIT CARD FEES	111.30	309.19	.00	(309.19)	.0
10-50-50 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-50-55 BOARD OF TRUSTEE SALARY	90.00	1,103.75	2,160.00	1,056.25	51.1
10-50-56 OTHER TRUSTEE EXPENSES	.00	.00	100.00	100.00	.0
10-50-57 TOWN ATTY LEGAL SERVICES	542.50	11,501.87	24,000.00	12,498.13	47.9
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	5,273.67	7,000.00	1,726.13	75.3
10-50-65 TELEPHONE/INTERNET	688.40	6,803.39	8,000.00	1,196.61	85.0
10-50-70 MISCELLANEOUS EXPENSE	33.29	1,641.07	1,000.00	(641.07)	164.1
10-50-75 CODIFICATION	.00	5,388.28	5,000.00	(388.28)	107.8
10-50-76 ESTIP AGREEMENT	.00	33,827.13	68,000.00	34,172.87	49.8
TOTAL ADMINISTRATION	16,606.79	244,297.71	342,059.00	97,761.29	71.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	488.50	6,022.25	9,000.00	2,977.75	66.9
10-51-10 EDUCATION/BENEVOLENCE (BOT)	791.92	2,328.88	5,000.00	2,671.12	46.6
10-51-30 ADVERTISING AND MARKETING	187.94	9,171.96	8,000.00	(1,171.98)	114.7
10-51-34 TOWN BEAUTIFICATION	2,913.05	4,767.19	5,000.00	232.81	95.3
10-51-35 TOWN CLEAN UP	.00	5,600.00	6,000.00	400.00	93.3
10-51-40 DUES AND MEMBERSHIPS	.00	255.00	500.00	245.00	51.0
10-51-50 TGIFAIRPLAY EXPENSE	(104.00)	19,527.13	15,000.00	(4,527.13)	130.2
10-51-62 BURRO DAYS	496.04	36,418.77	40,000.00	3,581.23	91.1
10-51-63 LADIES RUN	.00	1,251.99	/ 500.00	(751.99)	250.4
10-51-64 BEAD AND FIBER SHOW	355.07	2,401.71	3,000.00	598.29	80.1
10-51-70 MISCELLANEOUS EVENTS	.00	4,274.73	4,000.00	(274.73)	106.9
10-51-71 FIREWORKS/4TH OF JULY	483.78	11,919.14	8,000.00	(3,919.14)	149.0
10-51-72 PLEIN AIR EVENT	4,175.56	26,724.44	20,000.00	(6,724.44)	133.6
10-51-74 REAL COLORADO CHRISTMAS	.00	103.01	2,800.00	2,696.99	3.7
10-51-75 DONATIONS	.00	525.00	500.00	(25.00)	105.0
10-51-76 SPOOKTACULAR	200.00	200.00	500.00	300.00	40.0
10-51-77 DISC GOLF TOURNAMENT	.00	.00	1,000.00	1,000.00	.0
10-51-82 PEACH FUNDRAISER	3.23	2,071.59	2,750.00	678.41	75.3
10-51-83 VICTORIAN BALL	764.80	839.27	5,000.00	4,160.73	16.8
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	3,582.04	10,000.00	6,417.96	35.8
10-51-90 525 HATHAWAY	455.67	10,368.31	8,000.00	(2,368.31)	129.6
TOTAL COMMUNITY DEVELOPMENT	11,211.56	148,352.43	154,550.00	6,197.57	96.0
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	39.90	346.03	406.00	59.97	85.2
10-53-05 MUNICIPAL JUDGE SALARY	567.10	5,999.81	7,380.00	1,380.19	81.3
10-53-10 COURT CLERK	913.08	9,710.38	11,870.00	2,159.62	81.8
10-53-11 SS/MEDICARE EXPENSE	112.48	1,193.67	1,473.00	279.33	81.0
10-53-12 UNEMPLOYMENT EXPENSE	4.44	48.82	58.00	9.18	84.2
10-53-13 EMPLOYEE HEALTH INSURANCE	436.11	4,385.54	5,522.00	1,136.46	79.4
10-53-14 WORKER'S COMPENSATION	11.15	44.60	40.00	(4.60)	111.5
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	23.50	444.25	450.00	5.75	98.7
10-53-50 DUES AND MEMBERSHIPS	.00	22.00	150.00	128.00	14.7
TOTAL JUDICIAL SYSTEM	2,107.74	22,195.10	27,649.00	5,653.90	79.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY					
10-54-01 POLICE SALARIES	11,101.82	129,973.44	145,994.00	16,020.56	89.0
10-54-03 EXTRA DUTY PAY-GRANT	116.25	3,185.25	.00 (	3,185.25)	.0
10-54-04 PART TIME OFFICERS	858.00	19,592.00	23,300.00	3,708.00	84.1
10-54-05 PENSION CONTRIBUTION	954.74	13,033.82	15,475.00	2,441.38	84.2
10-54-10 UNIFORMS AND ACCESSORIES	.00	2,480.03	3,500.00	1,019.97	70.9
10-54-11 SS/MEDICARE EXPENSE	234.90	3,659.49	3,899.00	239.51	93.9
10-54-12 UNEMPLOYMENT EXPENSE	36.24	469.61	508.00	36.39	92.4
10-54-13 EMPLOYEE HEALTH INSURANCE	4,983.85	42,838.69	46,478.00	3,639.31	92.2
10-54-14 WORKER'S COMPENSATION	1,511.50	6,691.40	6,493.00 (	198.40)	103.1
10-54-15 GASOLINE	.00	4,321.84	6,000.00	1,678.06	72.0
10-54-20 VEHICLE MAINTENANCE	415.28	8,649.31	4,000.00 (	4,649.31)	216.2
10-54-24 PROFESSIONAL TRAINING EXPENSE	.00	3,398.39	3,000.00 (	398.39)	113.3
10-54-28 IN-SERVICE TRAINING EXPENSE	545.78	2,852.64	2,000.00 (	852.64)	142.6
10-54-28 VEHICLE RENTAL PAYMENT	1,238.42	9,434.20	12,762.00	3,327.80	73.9
10-54-30 RADAR & RADIO MAINTENANCE	.00	422.25	500.00	77.75	84.5
10-54-45 OPERATING SUPPLIES	134.69	2,546.98	1,500.00 (	1,046.98)	169.8
10-54-50 EQUIPMENT EXPENSE	1,449.42	12,318.71	10,100.00 (	2,218.71)	122.0
10-54-53 GRANT-EQUIPMENT & SUPPLIES	1,950.73	9,084.58	.00 (	9,084.58)	.0
10-54-55 TELEPHONE - POLICE LINE	286.77	2,767.72	3,300.00	532.28	83.9
10-54-80 MEMBERSHIPS - DUES	.00	150.00	300.00	150.00	50.0
10-54-85 COMPUTER/SOFTWARE/SUPPORT	.00	1,701.29	2,000.00	298.71	85.1
10-54-75 INVESTIGATIVE SERVICES	.00	332.94	1,000.00	667.06	33.3
10-54-97 PUBLIC RELATIONS	92.59	1,014.14	1,000.00 (	14.14)	101.4
TOTAL PUBLIC SAFETY	25,910.58	280,918.62	293,108.00	12,190.38	95.8
PUBLIC WORKS					
10-56-01 SALARIES	6,179.86	77,500.86	96,591.00	19,090.14	80.2
10-56-02 401(A) EMPLOYER MATCH	247.92	2,544.38	3,148.00	603.62	80.8
10-56-11 SS/MEDICARE EXPENSE	474.70	5,916.54	7,389.00	1,472.46	80.1
10-56-12 UNEMPLOYMENT EXPENSE	18.54	242.34	290.00	47.66	83.6
10-56-13 EMPLOYEE HEALTH INSURANCE	2,243.91	24,856.34	45,666.00	20,809.66	54.4
10-56-14 WORKER'S COMPENSATION	1,013.00	4,950.95	6,081.00	1,130.05	81.4
10-56-15 GASOLINE & OIL - STREETS	.00	2,050.01	8,000.00	5,949.99	25.6
10-56-25 REPAIRS & MAINT - EQUIPMENT	998.27	8,449.14	12,000.00	3,550.86	70.4
10-56-30 TOOLS, MAT'LS, & SUPPLIES	.00	2,482.90	3,000.00	517.10	82.8
10-56-35 EDUCATION & TRAINING	90.18	225.18	1,000.00	774.82	22.5
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	889.54	9,204.53	11,500.00	2,295.47	80.0
10-56-45 TELEPHONE	141.74	1,287.46	1,500.00	232.54	84.5
10-56-50 MAINTENANCE BUILDING - UTILITY	305.54	4,492.89	7,500.00	3,007.11	59.9
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	13,919.20	16,703.00	2,783.80	83.3
10-56-70 STREET REPAIRS	8,343.72	29,680.40	32,000.00	2,319.60	92.8
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	195.07	1,000.00	804.93	19.5
TOTAL PUBLIC WORKS	22,338.94	187,978.19	253,368.00	65,389.81	74.2

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	68.85	123.09	3,000.00	2,876.91	4.1
10-58-41 PARKS UTILITIES	43.32	363.11	350.00	(13.11)	103.8
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	319.53	500.00	180.47	63.9
10-58-50 CEMETERY EXPENSE	.00	30.56	500.00	469.44	6.1
10-58-80 FAIRPLAY BEACH PROJECT EXPENS	.00	.00	500.00	500.00	.0
10-58-90 LAND ACQUISITION	.00	229,949.00	35,000.00	(194,949.00)	657.0
TOTAL PARKS & RECREATION	112.17	230,785.29	39,850.00	(190,935.29)	579.1
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	3,159.90	12,677.35	12,328.00	(349.35)	102.8
10-61-17 AUDIT FEES	.00	4,620.00	4,620.00	.00	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	23.52	4,585.83	4,500.00	(85.83)	101.9
10-61-25 PUBLISHING EXPENSE	34.06	827.63	1,500.00	672.37	55.2
10-61-30 DUES & MEMBERSHIPS	37.00	1,815.47	2,000.00	184.53	90.8
TOTAL NON-DEPARTMENTAL EXPEN	3,254.48	24,526.28	24,948.00	421.72	98.3
TOTAL FUND EXPENDITURES	81,542.26	1,139,053.62	1,135,733.00	(3,320.62)	100.3
NET REVENUE OVER EXPENDITURES	17,776.26	148,066.27	83,371.00	(64,695.27)	177.6

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	2,901.12	3,300.00	398.88	87.9
20-44-20 PARK COUNTY GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	2,901.12	28,300.00	25,398.88	10.3
<u>INTEREST INCOME</u>					
20-48-50 INTEREST INCOME SAVINGS	.93	7.67	3.00 (	4.67)	255.7
TOTAL INTEREST INCOME	.93	7.67	3.00 (	4.67)	255.7
TOTAL FUND REVENUE	.93	2,908.79	28,303.00	25,394.21	10.3

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.00	.00	500.00	500.00	.0
20-73-05 BASEBALL FIELD UTILITIES	.00	.00	175.00	175.00	.0
20-73-65 SIDEWALK/TRAILPROJECT	.00	.00	27,500.00	27,500.00	.0
TOTAL OPERATION EXPENSE	.00	.00	28,175.00	28,175.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,175.00	28,175.00	.0
NET REVENUE OVER EXPENDITURES	.83	2,908.79	128.00	(2,780.78)	2272.5

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,558.34	32,633.40	40,600.00	7,966.60	80.4
32-47-30 30 CHARACTERS	.00	2,250.00	.00	(2,250.00)	.0
TOTAL REVENUE	3,558.34	34,883.40	40,600.00	5,716.60	85.9
TOTAL FUND REVENUE	3,558.34	34,883.40	40,600.00	5,716.60	85.9

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-58-10 POLICE VEHICLES	.00	10,500.00	.00	(10,500.00)	.0
TOTAL EXPENDITURES	.00	10,500.00	.00	(10,500.00)	.0
TOTAL FUND EXPENDITURES	.00	10,500.00	.00	(10,500.00)	.0
NET REVENUE OVER EXPENDITURES	3,558.34	24,383.40	40,600.00	16,216.60	60.1

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	34,099.85	346,649.84	400,000.00	53,350.18	86.7
50-43-50 LATE CHARGES	(2,010.22)	2,058.84	4,500.00	2,441.36	45.8
50-43-60 LIEN REVENUE	.00	7,543.86	.00	(7,543.86)	.0
50-43-65 LIEN INTEREST REVENUE	.00	187.32	.00	(187.32)	.0
50-43-70 PLANT INVESTMENT FEES	.00	.00	7,500.00	7,500.00	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	121.82	487.28	500.00	12.72	97.5
TOTAL UTILITY REVENUES	32,211.25	356,926.94	412,500.00	55,573.06	86.5
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	.00	59.89	1,000.00	940.11	6.0
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	400.00	480.00	80.00	83.3
50-46-25 INTEREST ON INVESTMENTS	25.29	187.73	50.00	(137.73)	375.5
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS INCOME	65.29	647.62	1,630.00	982.38	39.7
TOTAL FUND REVENUE	32,276.54	357,574.56	414,130.00	56,555.44	86.3

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
50-70-01 SALARIES	6,713.00	75,520.16	83,480.00	7,969.84	90.5
50-70-02 ICMA RC RETIREMENT	257.63	2,490.40	2,726.00	238.60	91.3
50-70-11 SS/MEDICARE EXPENSE	509.25	5,754.68	6,441.00	686.32	89.3
50-70-12 UNEMPLOYMENT EXPENSE	20.25	234.32	253.00	18.68	92.6
50-70-13 EMPLOYEE HEALTH INSURANCE	2,088.09	21,393.78	32,534.00	11,140.22	65.8
50-70-14 WORKER'S COMPENSATION	160.13	1,169.44	641.00 (	528.44)	182.4
50-70-50 EDUCATION - WATER OPERATORS	.00	1,568.30	3,000.00	1,431.70	52.3
50-70-70 BOT SALARY	30.00	381.25	720.00	338.75	53.0
TOTAL EMPLOYEE EXPENSES	9,778.35	108,512.33	129,798.00	21,285.67	83.6
PLANT & EQUIPMENT					
50-71-03 WATER TREATMENT PLANT	3,000.00	47,708.34	15,000.00 (	32,708.34)	318.0
50-71-20 PUMPHOUSE EXPENSE	.00	11,902.00	13,000.00	1,098.00	91.6
50-71-30 CHEMICAL EXPENSE	547.18	779.73	800.00	20.27	97.5
50-71-40 WATER TESTING EXPENSE	46.00	207.00	3,800.00	3,593.00	5.5
50-71-55 LEAKS AND REPAIRS	25,780.83	80,916.44	21,000.00 (	59,916.44)	385.3
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	.00	3,078.26	3,000.00 (	78.26)	102.6
50-71-70 REPAIR & MAINTAIN EQUIPMENT	446.19	7,613.82	7,000.00 (	613.82)	108.8
50-71-80 GASOLINE & OIL	.00	1,023.28	3,500.00	2,476.72	29.2
50-71-85 WATER TANKS	15.19	131.84	500.00	368.16	26.4
50-71-87 VEHICLE RENTAL PAYMENT	696.00	6,960.00	8,352.00	1,392.00	83.3
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	.00	8,256.54	.00 (	8,256.54)	.0
TOTAL PLANT & EQUIPMENT	30,541.39	168,575.25	76,952.00 (	91,623.25)	219.1
CONTRACTUAL FEES					
50-72-03 ENGINEERING FEES	.00	3,105.00	10,000.00	6,895.00	31.1
50-72-10 LEGAL FEES	110.00	5,282.13	10,000.00	4,717.87	52.8
50-72-20 INSURANCE FEES	2,080.60	8,412.80	8,219.00 (	193.80)	102.4
50-72-30 MEMBERSHIP DUES	21.45	1,209.10	1,200.00 (	9.10)	100.8
50-72-40 AUDITOR FEES	.00	3,080.00	3,800.00	720.00	81.1
TOTAL CONTRACTUAL FEES	2,212.05	21,089.03	33,219.00	12,129.87	63.5

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	66.04	496.65	500.00	3.35	99.3
50-73-10 POSTAGE EXPENSE	11.75	1,391.71	2,000.00	608.29	69.6
50-73-20 TELEPHONE EXPENSE	91.84	861.20	1,500.00	638.80	57.4
50-73-30 PUBLISHING EXPENSE	.00	1,100.50	400.00	(700.50)	275.1
50-73-40 WATER METERS	9.00	442.12	2,000.00	1,557.88	22.1
50-73-50 BANK/CREDIT FEES	157.16	777.92	.00	(777.92)	.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	6,302.98	8,000.00	1,697.02	78.8
50-73-90 SHOP UTILITIES	1,352.91	14,969.65	20,000.00	5,030.35	74.9
TOTAL OPERATION EXPENSE	1,910.45	26,342.73	34,400.00	8,057.27	76.6
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	10,554.68	14,152.00	3,597.32	74.6
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	.00	5,198.74	5,199.00	.26	100.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	.00	1,900.00	2,000.00	100.00	95.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	.00	859.27	1,066.00	206.73	80.6
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	819.45	819.00	(.45)	100.1
50-75-15 RURAL DEV. LOAN - INTEREST	.00	3,747.99	3,452.00	(295.99)	108.6
TOTAL DEBT SERVICE ON REVENUE	.00	23,080.13	26,688.00	3,607.87	86.5
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	6,198.71	12,397.00	6,198.29	50.0
TOTAL 901 MAIN STREET	.00	6,198.71	12,397.00	6,198.29	50.0
TOTAL FUND EXPENDITURES	44,442.24	353,798.18	313,454.00	(40,344.18)	112.9
NET REVENUE OVER EXPENDITURES	(12,165.70)	3,776.38	100,676.00	96,899.62	3.8

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	678.80	123,464.03	126,217.00	2,752.97	97.8
60-48-10 SO TAX	1,148.32	12,661.62	14,500.00	1,838.38	87.3
60-48-15 DELINQUENT TAX	.00	1,446.59	.00	(1,446.59)	.0
60-48-20 INTEREST	33.01	259.48	.00	(259.48)	.0
TOTAL SOURCE 48	1,860.13	137,831.72	140,717.00	2,885.28	98.0
TOTAL FUND REVENUE	1,860.13	137,831.72	140,717.00	2,885.28	98.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY SANITATION-GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
60-75-02	GO BOND PAYMENT-PRINCIPAL	70,383.78	140,742.56	140,717.00	(25.56)	100.0
60-75-03	GO BOND PAYMENT-INTEREST	(25.00)	(25.00)	.00	25.00	.0
TOTAL DEBT SERVICE		70,358.78	140,717.56	140,717.00	(.56)	100.0
TOTAL FUND EXPENDITURES		70,358.78	140,717.56	140,717.00	(.56)	100.0
NET REVENUE OVER EXPENDITURES		(68,498.65)	(2,885.84)	.00	2,885.84	.0

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	56,788.79	571,871.28	680,443.00	108,571.74	84.0
61-43-10 WASTEWATER USER FEES-LIEN COL	.00	7,444.86	.00	(7,444.86)	.0
61-43-20 WASTEWATER USE FEES-LIEN INTER	.00	929.92	.00	(929.92)	.0
61-43-50 LATE CHARGES	472.51	7,532.51	5,100.00	(2,432.51)	147.7
61-43-60 PLANT INVESTMENT FEE	.00	.00	17,062.00	17,062.00	.0
TOTAL WASTEWATER REVENUES	57,261.30	587,778.55	702,605.00	114,826.45	83.7
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	940.64	6,968.60	2,500.00	(4,468.60)	278.7
61-46-20 MISCELLANEOUS REVENUE	.00	40.00	2,000.00	1,960.00	2.0
TOTAL MISCELLANEOUS REVENUE	940.64	7,008.60	4,500.00	(2,508.60)	155.8
TOTAL FUND REVENUE	58,201.94	594,787.15	707,105.00	112,317.85	84.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
61-70-01 SALARIES	7,433.02	78,402.80	91,353.00	11,950.20	86.9
61-70-02 ICMA RC RETIREMENT	222.91	2,042.94	2,208.00	163.06	92.6
61-70-11 SS/MEDICARE EXPENSE	562.41	6,026.04	6,988.00	961.96	86.2
61-70-12 UNEMPLOYMENT EXPENSE	22.25	245.91	274.00	28.09	89.8
61-70-13 EMPLOYEE HEALTH INSURANCE	1,798.97	17,949.79	28,299.00	10,349.21	63.4
61-70-14 WORKER'S COMPENSATION	667.37	2,901.21	641.00	(2,260.21)	452.6
61-70-50 EDUCATION - WW OPERATORS	.00	349.50	1,000.00	650.50	35.0
TOTAL EMPLOYEE EXPENSES	10,706.93	108,918.19	130,761.00	21,842.81	83.3
PLANT & EQUIPMENT					
61-71-03 COLLECTION SYSTEM MAINTENANC	430.08	3,288.06	25,000.00	21,711.94	13.2
61-71-04 UTILITIES	3,972.19	42,778.39	50,000.00	7,221.61	85.6
61-71-10 DISCHARGE/PERMITS	.00	2,405.21	3,000.00	594.79	80.2
61-71-30 CHEMICAL & SUPPLIES EXPENSE	218.86	1,589.00	2,000.00	411.00	79.5
61-71-40 TESTING EXPENSE	1,031.15	3,773.51	4,500.00	726.49	83.9
61-71-50 SLUDGE REMOVAL	.00	16,366.29	60,000.00	43,613.71	27.3
61-71-55 REPAIRS & MAINTENANCE	14,723.83	31,770.24	15,000.00	(16,770.24)	211.8
61-71-67 TRASH	75.00	750.00	900.00	150.00	83.3
61-71-80 GASOLINE & OIL	.00	1,023.21	2,500.00	1,476.79	40.9
61-71-85 VEHICLE EXPENSE	232.00	2,320.00	2,784.00	464.00	83.3
TOTAL PLANT & EQUIPMENT	20,683.11	106,083.91	165,684.00	59,600.09	64.0
CONTRACTUAL FEES					
61-72-03 ENGINEERING FEES	.00	600.00	10,000.00	9,400.00	6.0
61-72-10 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
61-72-20 INSURANCE FEES	.00	6,978.00	7,100.00	122.00	98.3
61-72-30 MEMBERSHIP DUES	.00	225.00	700.00	475.00	32.1
61-72-40 AUDITOR FEES	.00	4,100.00	4,100.00	.00	100.0
TOTAL CONTRACTUAL FEES	.00	11,903.00	26,800.00	14,997.00	44.3

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATION EXPENSE					
61-73-01 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
61-73-03 OFFICE EXPENSE	258.41	912.54	500.00	(412.54)	182.5
61-73-05 MISCELLANEOUS	62.21	454.23	500.00	45.77	90.9
61-73-10 POSTAGE EXPENSE	14.30	1,408.66	2,400.00	991.34	58.7
61-73-20 TELEPHONE EXPENSE	162.73	1,781.41	2,300.00	518.59	77.5
61-73-30 PUBLISHING EXPENSE	18.61	94.91	500.00	405.09	19.0
61-73-40 LOCATES	30.03	271.70	1,500.00	1,228.30	18.1
61-73-50 BANK/CREDIT CARD FEES	157.17	777.91	.00	(777.91)	.0
61-73-60 COMPUTER/SOFTWARE/SUPPORT	244.70	4,023.47	2,600.00	(1,423.47)	154.8
61-73-70 TREASURER FEES	21.95	7,725.07	5,000.00	(2,725.07)	154.5
61-73-90 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
61-73-95 CAPITAL IMPROVEMENTS	.00	66,643.96	59,000.00	(7,643.96)	113.0
TOTAL OPERATION EXPENSE	970.51	84,093.86	100,800.00	16,706.14	83.4
DEBT SERVICE					
61-75-02 REVENUE BOND-INTEREST	.00	79,358.75	158,718.00	79,359.25	50.0
61-75-04 REVENUE BOND-PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
TOTAL DEBT SERVICE	.00	79,358.75	278,718.00	199,359.25	28.5
TOTAL FUND EXPENDITURES	32,360.55	390,357.71	702,863.00	312,505.29	55.5
NET REVENUE OVER EXPENDITURES	25,841.39	204,429.44	4,242.00	(200,187.44)	4819.2



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Chamber Presentation
DATE: November 17, 2016

The Chamber Board has asked to come and introduce themselves to the Town Board and offer a brief presentation on their future plans and goals.



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Resolution Approving PIIP Agreement with Scott and Laurence Burnett
DATE: November 14, 2016

This resolution approves an agreement with Scott and Laurence Burnett for the Burnett Garage Door Replacement Project. Staff has reviewed the application and found it in compliance with the PIIP rules and regulations.

This application is for \$682 towards exterior improvements, namely the replacement of two garage doors, at the property located at 490 Eighth Street. The applicant has replaced all of the exterior siding and the front and back door for this property. The Burnett's actually applied for a PIIP earlier this year for the siding project, but the work had already been done at the time of application. Staff encouraged them to apply if they decided to do any further work on the exterior of the property. That suggestion is the reason you have this application before you tonight – they decided to replace the existing garage doors. The property has paid in \$682 in property taxes to the Town of Fairplay over the last five years. The application shows the project materials and labor estimated at \$2,254.

You originally had \$10,000 in your 2016 PIIP line item, at the last meeting it was determined that due to revenue increases the Board would amend that line item to fund all of the Even in the End application, increasing spending in that line item to \$11,525. It is staff's suggestion that the Board fund this PIIP application as well and amend the PIIP line item to \$12,210.

Approval of this will require a motion, second and roll call vote.

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 2016- 24

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND SCOTT AND LAURENCE BURNETT FOR THE BURNETT GARAGE DOOR REPLACEMENT PROJECT.

WHEREAS, the Town Board of the Town of Fairplay specifically finds that entering into this PIIP Agreement will enhance the appearance of the property thereby enhancing the appearance of the Town as a whole; and

WHEREAS, the Town Board finds that enhancing the appearance of the property and the Town promotes the public welfare including the expansion of property tax generating business and expanded employment opportunities; and

WHEREAS, the Board of Trustees has reviewed the PIIP Agreement and finds it to be in compliance with the provisions of Section 4-9-80 of the Fairplay Municipal Code.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, that the Mayor is authorized to enter into this agreement between the Town of Fairplay and Scott and Laurence Burnett as described in the agreement, attached hereto as "Exhibit A", and to execute the same on behalf of the Town.

RESOLVED, APPROVED, and ADOPTED this 21st day of November, 2016.

TOWN OF FAIRPLAY, COLORADO

(Seal)

Gabby Lane, Mayor

ATTEST:

Tina Darrah, Town Clerk

**PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT
(Burnett Garage Door Replacement Project)**

THIS PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT (Burnett Garage Door Replacement Project) (hereafter referred to as the "Burnett Garage Door Replacement Project PIIIP Agreement") is made and executed this 21st day of November, 2016, by and between the TOWN OF FAIRPLAY, COLORADO, a Colorado statutory municipal corporation, (hereafter referred to as the "Town"), and Scott and Laurence Burnett, (hereafter referred to as the "Owner").

WITNESSETH

WHEREAS, the Owner is the owner of certain real property in the Town commonly described as 490 Eighth Street, (the "Property"); and

WHEREAS, the Owner proposes to improve the Property by **replacing the current garage doors**, which improvement will enhance the appearance of the Property and of the Town; and

WHEREAS, in entering into this PIIIP Agreement, the Town Board of the Town specifically finds that the criteria for approval of a PIIIP Agreement set forth in Section 4-9-80 of the Fairplay Municipal Code are met; and

WHEREAS, the parties hereto wish to set forth in full their agreement as to the nature and extent of the improvements which shall be constructed and installed by the Owner within and upon the Property, and the manner for and extent of the reimbursement to the Owner for a portion of the cost of such construction and installation; and

WHEREAS, the parties wish to memorialize all aspects of their agreement as to the terms and conditions of such reimbursement in this PIIIP Agreement.

NOW THEREFORE, the parties hereto, for themselves, their successors and assigns (to the extent this PIIIP Agreement is assignable, as specified hereinafter), in and for the consideration of the performance of the mutual covenants and promises set forth herein, the receipt and adequacy of which are hereby acknowledged, do hereby covenant and agree as follows:

1. **Authority.** This PIIIP Agreement is entered into in compliance with the provisions of Article 9, Chapter 4 of the Fairplay Municipal Code.

2. **Scope of Work.** The parties hereby mutually agree that Owner shall construct, or cause to be constructed, the improvements to the Property set forth in **Exhibit A** hereto (the "Work" or the "Project"). Such work shall be completed to the reasonable satisfaction of the Town prior to any reimbursement pursuant to this PIIIP Agreement. Any change in the Scope of Work shall require the prior written approval of the Town and may result in a decrease in the amount of the reimbursement should the Town reasonably determine that the change diminishes the cost or value of the improvements. The construction or installation of the improvements shall commence no later than December 1, 2016, and shall be completed no later than January 31, 2017. Should the work not commence or not be completed by the dates specified above this PIIIP Agreement shall terminate and be of no further force or effect and the Town shall have no further obligations hereunder.

11/14/16
PIIIP AGREEMENT BURNETT.DOC

3. **Cost of Project.** The estimated cost of the Project is Two Thousand Two Hundred and Fifty-Four Dollars (\$2,254).

4. **Contractor.** The work is being performed by S.P.C. "LTD".

5. **Property tax rebate and matching funds.** The parties hereby mutually agree that the maximum amount of real property taxes to be rebated to Owner by the Town shall be Six Hundred Eighty-Two Dollars (\$682.00) and that such amount does not exceed the amount of real property taxes paid on the Property to the Town during the preceding five years. Owner shall pay not less than an amount equal to fifty percent (50%) of the total cost of the Project. Should the cost of the Project decrease during the Work the property tax rebate provided by the Town shall be reduced to assure that the Owner contributes at least fifty percent (50%) of the total cost of the Project.

6. **Maintenance of improvements.** Owner shall maintain the improvements in good condition and repair for a period of five years from and after the date of completion. Should Owner not perform this maintenance obligation Owner shall, upon written demand from the Town, refund to the Town all monies rebated to the Owner by the Town pursuant to this PIIP Agreement.

7. **Completion of work and payment of rebate.** Upon completion of the Work, Owner shall notify the Town of such completion and the Town shall perform an inspection of the improvements. If the improvements are completed in a satisfactory and workmanlike manner the Town shall accept same and shall, within thirty (30) day following such acceptance, rebate to the Owner the amount required by Paragraph 5 above.

8. **Annual appropriation.** The parties specifically acknowledge and agree that no undertaking on the part of the Town to rebate property taxes as specified herein constitutes a debt or obligation of the Town within any constitutional or statutory provision. The Town's obligations hereunder shall be subject to annual appropriation by the Town Board unless and until approved by the Town's electors.

9. **Assignment/Third party beneficiaries.** None of the obligations, benefits, and provisions of this PIIP Agreement shall be assigned in whole or in any part without the express written authorization of the Fairplay Town Board. In addition, no third party may rely upon or enforce any provision of this PIIP Agreement, the same being an agreement solely between the Town and the Owner, and which agreement is made for the benefit of no other person or entity.

10. **Successors and assigns.** This PIIP Agreement may be recorded and shall be binding on Owner's successors and assigns.

11. **Amendments.** This PIIP Agreement shall be subject to amendment only by a written instrument executed by each party. Any such amendment shall require the approval by the Town Board of the Town of Fairplay at a regular or special meeting of the Town Board, and execution thereof by the Mayor and attestation by the Town Clerk.

12. **Notices.** Any written notices provided for or required in this PIIP Agreement shall be deemed delivered when either personally delivered or mailed, postage fully prepaid, certified or registered mail, return-receipt requested, to the parties at the following addresses:

To the Town: Town Administrator
Town of Fairplay
PO Box 267
Fairplay, CO 80440

With a copy to: Lee Phillips
PO Box 1046
Fairplay, CO 80440

To the Owner: Scott and Laurence Burnett
PO Box 1470
Fairplay, CO 80440

EXECUTED the day and year first above-written.

THE TOWN OF FAIRPLAY, COLORADO

Gabby Lane, Mayor

Tina Darrah, Town Clerk

OWNER:

Scott and/or Laurence Burnett

TOWN OF FAIRPLAY

Property Improvement Incentive Program (PIIP)

APPLICATION for CONSIDERATION

Name of Applicant (Must be Property Owner): Scott and Laurence Burnett

Property Address: 490 Eight St, Fairplay

Mailing Address: BOX 1470, Fairplay

Phone: 719-836-3563

Email: tonkaroo@hotmail.com

Description of Project (attach photo of current property/project area, description and/or drawings of proposed improvements, estimates/bids, further narrative if needed, etc.): replacing

2 garage doors. We replaced all the siding, front and back door and the final items are putting in 2 garage doors.

Estimated Cost of Project: \$ 2254.00

Amount of PIIP Funds Applied for (cannot exceed amount of property tax paid to the Town of Fairplay over the last five years): \$

\$682.00

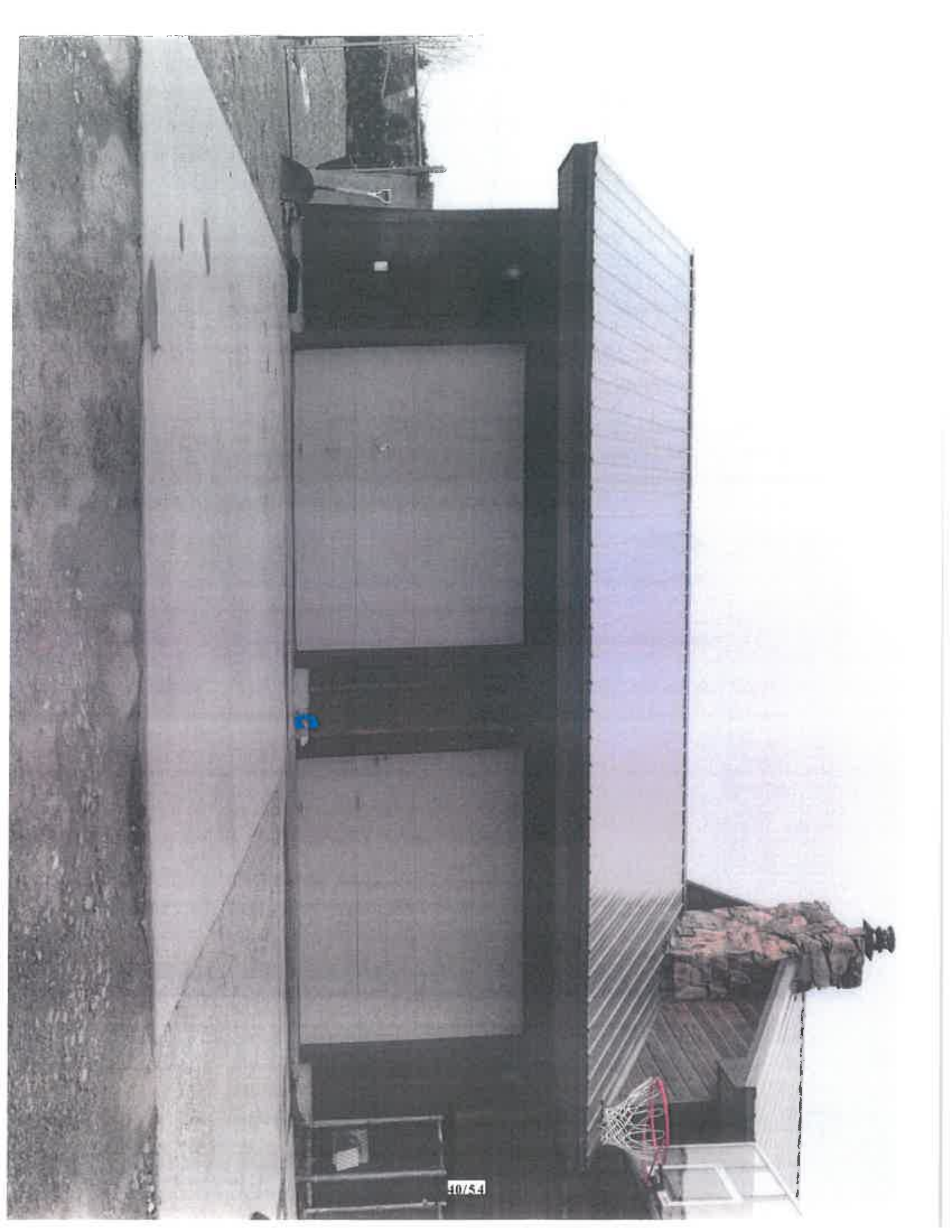
Amount of Matching Funds from Applicant (must be at least 50% of the cost of the project): _____

\$1572.00

Upon submission of this completed application a meeting will be scheduled for you to meet with the Town Staff regarding your application and the program.

By signing this application you certify that you have received and read the rules and regulations of the PIIP Program - Ordinance No. 1, 2014.

Applicant signature: Laurence Burnett Date: 11-10-16



40754

After Siding





Town of Fairplay
901 Main Street • P.O. Box 267
Fairplay, Colorado 80440
(719) 836-2622 phone
(719) 836-3279 fax
www.fairplayco.us

To: Tina Darrah, Town Administrator
Vaughn Mead, Public Works Director

From: Gerrits Kasper, Building Inspector, Town of Fairplay

Date: November 21, 2016

Subject: 2012 Building Code Adoption

The Town of Fairplay currently uses the 2006 versions of the International Code Council (ICC) standards as its Building Code. The ICC adopts new versions of the Codes every 3 years, so we are 3 adoptions behind the ICC's developments.

Because of ongoing studies and advancement in building technologies, it is important that we keep up with the codes that reflect them. According to the Environmental and Energy Study Institute, "Model codes represent a national consensus on the minimum standard of new building performance". Although most of the new codes and changes to codes are directed toward "reducing the community's risk from an earthquake", there are other areas that do pertain to us. The new codes also address the availability and need for new and improved building materials (energy efficient materials because of our severe weather, as one example) and learned safety practices.

Even though the ICC has the 2015 code available to the inspectors and contractors, I think it would be best if we adopted the 2012 code. The surrounding counties are either still with the 2006 codes, 2009 codes or have adopted the 2012 codes. None have adopted the 2015 code. Many of the contractors that work in Fairplay also work in Park and/or Summit counties. Both counties have adopted the 2012 ICC codes. I feel it would be an unfair burden to the contractors, to make them learn and comply with the 2015 codes that no one else has adopted. Also, since Fairplay is within Park County, I feel it would be best to go with what they have.

I am currently certified in the 2012 codes, since that is the test I took in June of 2014. My next test is due on June 17, 2017. I feel that we could adopt the 2012 code at any time. The current permits would be grandfathered in and the new permits would need to adhere to the new code at a specific time. I recommend later this spring before the construction season starts.

Gerrits Kasper
Building Inspector

"Where History Meets the High Country"



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Agreement with CEBT

DATE: 11/18/2016

Agenda Item: Agreement with CEBT

Attached please find the agreement with CEBT for Health Insurance coverage for the Town of Fairplay. You recall from our budget worksession discussions that switching from United Health Care to CEBT resulted in a less than one percent increase in costs to the Town for health care coverage for employees in 2017. At that time the Board offered consensus to move forward with the conversion to CEBT.

Staff recommends approval of this agreement.

A motion, second and roll call vote will be required.

**EMPLOYER PARTICIPATION AGREEMENT
IN
CEBT**

THIS AGREEMENT, effective the 1st day of January, 2017 (the "Effective Date"), by and between Town of Fairplay, located at 901 Main Street, PO Box 267, Fairplay, Colorado, 80440 hereinafter referred to as the "Employer" and the health and welfare trust dated July 1, 1995, as amended, known as CEBT (the "Trust") which is governed by a Board of Trustees, (the "Trustees");

WITNESSETH:

WHEREAS, the Employer and the Trustees mutually desire that the Employer become a participating member of the Trust by contributing to and enjoying the benefits of said Trust (the "Plan") upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants of the parties hereto, it is agreed as follows:

1. By execution of this Participation Agreement, the Employer adopts and agrees to be bound by all the terms and provisions of the Trust and all rules and regulations adopted by the Trustees. A copy of the Trust agreement, as amended (the "Trust Agreement"), has been made available to the Employer. The Employer agrees to be bound by all action taken by the Trustees pursuant to the powers granted them by the Trust Agreement.

2. By execution of this Participation Agreement by the one Trustee designated by the Trustees so to act, the Trustees accept the Employer for participation in the Trust.

3. The Participation Agreement shall remain in effect during any period the Employer continues to make contributions pursuant to this Agreement; provided, however, nothing herein shall limit the right of the Trustees to terminate the Employer as a participating Employer under the Trust on account of failure to make contributions pursuant to rules and regulations adopted by the Trustees, or as otherwise provided in the Trust Agreement. In the event of an off anniversary termination, the Trustees will cause written notice of said termination to be delivered to all Plan subscribers of the Employer.

Premium deposit payments are due and payable no later than the 10th of each month. A premium payment is deemed late after the 15th of the month. Should the Employer be in non-compliance with the premium payment standards, a 1.5% late fee penalty will be assessed against the total month's premium. The penalty will be assessed on a basis consistent with any future late payments.

4. By execution of this Participation Agreement, the Employer shall recognize that the Trust is for the exclusive benefit of all eligible Plan participants. There are no initial enrollment fees when an Employer starts participation. They would not be eligible for any excess funds, unless the entire Trust was dissolved in its entirety.

5. Effective the 1st day of January, 2017, the Employer shall pay to the Trust the designated amount for each of its employees covered by the Trust as are set forth on Exhibit B attached hereto and made a part hereof, and shall continue such contributions or such increased contributions in accordance with the Trust Agreement and rules adopted by the Trustees. The Trustees reserve the right to increase or adjust the rate which the Employer contributes to the Trust in order to maintain adequate reserves and to satisfy the benefit commitments of the Trust based on an actuarial evaluation of the claims experience of participants.

6. The Trust agrees to enroll the group of employees for an effective date of January 1, 2017, pursuant to the Employer's selections as set forth on Exhibit A, attached hereto and made a part hereof. It is understood that employees may opt out of the medical plan only at this initial enrollment, but a least 75% of the eligible employees must enroll.

7. All benefit eligible employees must enroll in the life insurance.

8. All subsequent new hires eligible for the full employer contribution will have to enroll in at least the medical and life plans. This provision will apply to the single coverage for all new hired employees.

9. By execution of this Participation Agreement, the Employer agrees that if they terminate their participation with the Trust on a date prior to the second renewal (January 1st, 2019), they will be responsible for any claims incurred prior to the date of termination, but processed after the termination date, with CEBT assuming no further financial obligation to pay said claims. If participation is terminated at the second renewal, with at least sixty (60) days prior notice, claims will be processed according to the Plan. In addition, only charges incurred after the effective date of participation and prior to the termination date are eligible for reimbursement consideration by CEBT.

10. Subject to Paragraph 9 herein, the Employer further agrees that after the first rate renewal anniversary, the Employer may only terminate at a future rate renewal date. Furthermore, the Employer shall be bound to notify the Trust of its termination from the Trust under this Participation Agreement by giving written notice at least sixty (60) days prior to the actual rate renewal date. If proper notice is given, benefits for the Employer's employees will be paid for eligible claims that are submitted within ninety (90) days following the termination date. Eligible claims are defined as dates of service prior to termination, however, submitted and received within the ninety (90) day eligibility period.

SECTION B

These questions are intended to stimulate discussion to ensure two-way understanding on some essentials for job challenge, success and reward.

1. List the top three accomplishments during this review period.
2. What do you enjoy most about your job?
3. What do you enjoy least about your job?
4. What specific experience has generated energy and enthusiasm in you?
5. Do you know what is expected of you at work?

Employee and Organization Information

Employee's Name

Reviewer's name

Position Title

Review Date

Signatures

Employee: _____ Date _____

Reviewer: _____ Date _____

***The signature does not necessarily represent the employee's agreement with the review. It indicates the employee has received a copy of the review.**

11. Any Employer terminating from the Trust and not adhering to Paragraph 10 will be responsible for their own incurred but not reported claims liability from and after the date of termination, with CEBT assuming no further financial obligation.

12. This Participation Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto, their heirs, administrators, executors, legal representatives, successors and assigns.

13. Governing Law. Colorado law shall apply to the construction and enforcement of the Participation Agreement. The parties agree to the jurisdiction and venue of the courts of the County in which the CEBT administrators has its principle business office, State of Colorado, in relation to any dispute arising out of or in any matter connected with the Participation Agreement.

14. Enforcement. In the event that suit is brought regarding the Participation Agreement to enforce its terms, or in the event of default hereof, the prevailing party shall be entitled to and shall be awarded its reasonable attorney's fees and related court and litigation costs.

15. Severability. If any provision of the Participation Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of the participation Agreement shall continue in force and effect.

IN WITNESS WHEREOF, the Employer has caused this Participation Agreement to be executed on its behalf by a duly authorized officer and the Trustees of the Trust have caused this Participation Agreement to be executed on their behalf by a duly authorized Trustee this date _____

It is understood that this document supersedes any previously signed Participation Agreement(s).

WITNESS:

By _____

By  _____

CEBT, Trustee

MONTHLY STAFF REPORT

Wastewater Treatment Plant Performance October 2016

Influent flow: Treatment Plant Design flow 0.3 MGD

Average Flow 0.09 MGD % Capacity 30%

Maximum Flow 0.10 MGD % Capacity 33%

BOD

Influent 203 mg/l Effluent 2 mg/l %Removal 99.990%

Suspended Solids

Influent 169 mg/l Effluent 5 mg/l %Removal 91.7%

Ammonia

Influent 54.70 Effluent .19 mg/l % Removal 99.9994%

E.coli

Limit: 2,000 Average Geometric mean/ 4,000 Maximum Geometric Mean

Colonies Effluent 1 Colonies % Removal 99.997%

Waste Water system

Wastewater plant ran exceptionally well this month

Water System

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State. Our SCADA system for this year is complete. This system has been very useful for monitoring how well the water system is working in real time.

Public Works

The Drainage and road repair for the 200 block of Main Street is complete and it gave us some ideas on how we can improve drainage in other parts of town. I have requested a bid from High Country Engineering for completion of a Street and Drainage Master Plan for Fairplay in 2017. This will be reflected in the 2017 preliminary budget.

Public Works Special Projects/Work Plan 2016

- FEMA projects – beach dredging, beach road and the water plant reservoir.

We have asked for an extension for this project to be completed next year. This means that we will go through the bid and bid award process this winter and be ready for the project to start as soon as we are able in the spring/summer.

Budget: We have only expended funds towards engineering – these are being reimbursed at 75% from FEMA.

- 8th Street Drainage Project.

This project is not going to happen this year. I have the plans from the engineer and will review them this winter to determine if the project needs to be bid out or we can complete it in-house.

Budget:

- Complete and submit 2016 CTF Grant to Park County per 2016 Budget – 8th Street Sidewalk Project.

This project is not going to happen this year for several reasons, the main one being the funding. Jason had received two bids from local concrete contractors to finish this sidewalk, based on those bids, the CTF Grant was written and awarded in the amount of \$25,000 for a \$27,500 project. The engineering was done after the grant award and the engineers estimate came in at over \$95,796. Staff has spoken to Park County about the grant and how we should proceed, we will report to you on this as we gather more information. Secondly, none of the crew is licensed for ADA concrete work. Lastly, the scope of this project is too big, taking the crew away from other obligations we have for town maintenance and events.

Budget: \$27,500 – of this we have spent \$8,080 on engineering and surveying.

- Continue to work on general clean-up of Town owned properties and rights-of ways.

As the summer season ends, we will be able to begin focusing on cleaning up the town's properties. This falls into our normal town maintenance routine. Budget: None.

- Prepare written job descriptions for PW staff in the approved format. Make recommendation, with appropriate back-up, for any new position/changes to current staffing.

I am working with Tina to refine job descriptions to more accurately reflect our staffing. This falls into my normal duties as Public Works Director. Budget: None.

- Research ditch easements and create maintenance plan/program.

Will research easements and history this winter. Budget: None.

- Begin work on comprehensive public works capital improvement plan to include all town owned buildings and properties, vehicles, and equipment.

I plan to work on long-term goals through this winter. Budget: None.

- Complete Public Works Manual addressing internal operations as well as creating standards for street, sidewalks, parking lots, parks, etc.

I have started on this project. I have plenty of examples and Templates to work from. I will be working on this manual this winter. Budget: None.

- Keep informed of all developments with the two approved marijuana retail/cultivation facilities within the Sanitation District. Monitor for compliance with applicable sanitation rules and reg's.
Wise Cannabis Company's retail side has been in operation for quite some time. Their grow facility is still under construction. As per FSD guidelines, no drainage has been installed. Grow facility at trailer park has not started construction of any sort and according to Bob Brands it may not happen.
- Contract for and oversee electrical upgrades on 5th Street.
I have been working with Xcel Energy on upgrades and plan to have these upgrades in place in the spring of 2017.
- Install two new fire hydrants per 2016 Budget.
I have the proper lengths for hydrants and they are on order.
- Install generator at water plant.
Budget \$15,000. Spent \$6,500. Project is complete.
- Purchase Line Locator.
Budget: \$3,000. Spent: \$2,915 on this equipment.
- Research purchase and use of GIS Mapping Software/Computer and Training
I have not done this, but I am not sure this is a necessary or appropriate tool for the PW staff. I plan to research this over the winter. Budget: \$3000
- Complete wasting line project/fence project.
Budget: \$59,000 Spent: \$66,343. This project is complete.
- Complete sludge removal.
Budget: \$60,000. Spent: \$16,386. Project is complete.
- Create and implement grease trap compliance tracking and monitoring program.
This program is now in place. Budget: none.
- Create and implement fire hydrant flush schedule.
I have created and implemented fire hydrant flushing schedule. 1/3 of our hydrants will be exercised annually. Budget: none.
- Create and implement valve maintenance program.
I have created a valve maintenance program and all valves will be exercised annually. Budget: none.
- Comply with cross-connection/back flow prevention regulations as implemented by CDPHE.
I have been in contact with Ortega Plumbing and we will start this program this October. Budget: None.
- Complete 2nd Street Pump house Project.
Budget: \$13,000. Spent: \$11,902. Project is complete

- Complete Clinic Building Siding replacement.
This project is on holding pending Federal NAP Grant.
- Install lights on back of Town Hall. Install back-up generator at Town Hall.
Both of these projects have been completed. Budget: \$8,000. Spent: \$9250.
- Create and implement Cemetery Rules and Regulations.
Cemetery Rules and Regulations have been implemented. Budget: None.

Other Projects Completed/Planned for 2016

- Permanent repair at the blockhouse and replace broken valve at water plant.
Project was completed on September 30, 2016. Budget: \$29,700 out of reserves. The final invoice on this project came in at \$23,343.50
- Installation of SCADA at the Water Plant.
This year's part of SCADA is complete. Final invoice for this project was \$29,820.17. Budget: \$29,000 out of reserves.