

**AGENDA**

**for the Board of Trustees of the Town of Fairplay, Colorado  
Monday, March 6, 2017 at 6:00 p.m. at the Fairplay Town Hall Main Level  
901 Main Street, Fairplay, Colorado**

- I. CALL TO ORDER REGULAR MEETING @ 6:00 P.M.**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. 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 – January 23, 2017**
  - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$96,668.87**
- VI. CITIZEN COMMENTS**
- VII. UNFINISHED BUSINESS**
  - A. Other Discussion Items**
- VIII. NEW BUSINESS**
  - A. Should the Board Approve Adoption of Resolution No. 3, series 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO APPROVING A REVOCABLE LICENSE AGREEMENT WITH SAM MICK FOR USE OF 401 MAIN STREET FOR A TOWN OPERATED PUBLIC PARKING LOT."?**
  - B. Other New Business**
- IX. MAYOR AND TRUSTEE REPORTS**
- X. EXECUTIVE SESSION: Pursuant to C.R. S. 24-6-402 (4) (e) and (b) for determining positions relative to matters that may be subject to negotiations; developing strategies for negotiations and instructing negotiators and for the purpose of receiving legal.**
- XI. ADJOURNMENT**

**Upcoming Meetings/Important Dates:**

Board of Trustees Meeting  
Board of Trustees Meeting  
Board of Trustees Meeting

March 20, 2017 @ 6 p.m.  
April 3, 2017 @ 6 p.m.  
April 17, 2017 @ 6 p.m.

**This Agenda May Be Amended.**

*Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, March 2, 2017*



**MINUTES OF THE REGULAR MEETING OF THE  
FAIRPLAY BOARD OF TRUSTEES  
January 23, 2017**

**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 and Ray Douglas. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Public Works Director Vaughn Mead, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt and Deputy Town Clerk Claudia Werner. Trustees Eve Stapp and Frank Just were absent.

**AGENDA ADOPTION**

Trustee Dodge asked that the record reflect that he is recusing himself from agenda items V (A) "Approval of Minutes" and V (C), "Should the Board Approve Adoption of Resolution No. 2, series 2017?".

**Motion #1** by Trustee Douglas, seconded by Mayor Lane, that the agenda be adopted as presented. Motion carried unanimously. (Trustees Stapp and Just were 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** – January 9 and January 11, 2017
- B. **APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$27,388.06.
- C. Should the Board Approve Adoption of Resolution No. 2, series 2017, entitled, "A RESOLUTION CONDITIONALLY APPROVING THE REZONING OF THE PROPERTIES COMMONLY KNOWN AND NUMBERED AS 711 AND 715 CLARK STREET, AND DENYING THE REZONING OF 701 CLARK STREET, FAIRPLAY, COLORADO.?"

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

**CITIZEN COMMENTS**

No citizen comments offered.

**UNFINISHED BUSINESS**

- A. Other discussion items

Trustee Douglas inquired about the lowest wattage available for the LED light conversion. Town Administrator/ Clerk Darrah stated that she had not yet received a response from Xcel Energy whether or not they were able to install something lower than the 70 watt bulbs quoted.

**NEW BUSINESS**

- A. Other new business

No other new business offered.

**STAFF AND COMMITTEE REPORTS**

Police Chief Vice and Public Works Director Mead provided written reports.

Town Administrator/ Clerk Darrah asked the Board members to confirm if they will be attending the Elected Officials Meeting that will be hosted by Alma on February 15<sup>th</sup> at 6 p.m.

**ADJOURNMENT**

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:07 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:** 3/2/2017

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### Agenda Item: Bills

Attached is the list of invoices paid through February 28, 2017.

Total Expenditures: \$96,668.87

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

Please contact me with any questions.

### Financial Statement:

Attached please find the financial statements for all Town funds as of January 31, 2017.

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
02/06/2017	12373	Caselle, Inc	Software Support	1	01/01/2017	439.50	105060
02/06/2017	12373		Software Support	2	01/01/2017	219.75	507360
02/06/2017	12373		Software Support	3	01/01/2017	219.75	617360
Total 334:						879.00	
02/06/2017	12375	Chris Benzle Fiatworks, Inc	sidewalk on 6th street	1	12/31/2016	800.00	105670
Total 410:						800.00	
02/08/2017	12390	Colorado Bureau of Investi	background check	1	02/07/2017	38.50	105070
02/16/2017	12408		blood test	1	02/09/2017	330.00	105475
Total 472:						368.50	
02/06/2017	12376	Colorado Rural Water	annual dues-sanitation	1	01/23/2017	275.00	617230
02/06/2017	12376		annual membership dues	1	01/23/2017	275.00	507230
Total 562:						550.00	
02/08/2017	12391	Dana Kepner Company, In	risers	1	02/03/2017	84.17	617155
Total 682:						84.17	
02/16/2017	12410	Fairplay Flume	legal /ads	1	01/31/2017	26.32	106125
Total 868:						26.32	
02/16/2017	12411	IDS Plumbing	heater repair	1	02/08/2017	155.00	105025
Total 1144:						155.00	
01/30/2017	12354	Main Street Garage	Tahoe repair	1	01/19/2017	348.54	105420
01/30/2017	12354		dodge repair	1	01/19/2017	71.76	617155
01/30/2017	12354		dodge repair	2	01/19/2017	143.53	105625
01/30/2017	12354		dodge repair	3	01/19/2017	71.79	507170
Total 1336:						635.62	
02/08/2017	12394	Mountain View Waste	2 yd 2 monthly	1	01/31/2017	75.00	617167
Total 1414:						75.00	
02/06/2017	12380	Park County Treasurer	real estate taxes-47165-29	1	02/01/2017	.00	105890
			real estate taxes-47165-29	2	02/01/2017		105890
02/16/2017	12413		real estate taxes-47165-29	1	01/01/2017	1,962.23	105890
Total 1596:						1,962.23	
01/23/2017	12349	Postal Pros, Inc.	water billing	1	01/10/2017	147.04	507310
01/23/2017	12349		water billing	2	01/10/2017	147.05	617310
02/16/2017	12414		water billing	1	02/07/2017	131.89	617310
02/16/2017	12414		water billing	2	02/07/2017	131.88	507310

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
<b>Total 1699:</b>						<b>557.86</b>	
02/16/2017	12418	Town of Fairplay	water-san district	1	01/31/2017	36.00	617104
02/16/2017	12418		sewer-shop	1	01/31/2017	65.00	105650
02/16/2017	12418		sewer-shop	2	01/31/2017	65.00	507390
02/16/2017	12418		sewer-town hall	1	01/31/2017	65.00	105023
02/16/2017	12418		water/sewer usage-525 Ha	1	01/31/2017	177.05	105190
01/23/2017	12351		sewer-shop	1	12/31/2016	65.00	507390
01/23/2017	12351		sewer-shop	2	12/31/2016	65.00	105650
01/23/2017	12351		sewer-town hall	1	12/31/2016	65.00	105023
01/23/2017	12351		water/sewer usage-525 Ha	1	12/31/2016	177.05	105190
01/23/2017	12351		water-san district	1	12/31/2016	36.00	617104
<b>Total 2134:</b>						<b>816.10</b>	
01/30/2017	12356	USABlueBook	supplies	1	01/25/2017	347.10	617103
01/30/2017	12356		supplies	2	01/25/2017	211.90	507130
01/30/2017	12356		supplies	3	01/25/2017	26.97	507130
01/30/2017	12356		supplies	4	01/25/2017	26.98	617103
<b>Total 2176:</b>						<b>612.95</b>	
02/06/2017	12383	Utility Notification Center	RTL Transmissions	1	01/31/2017	10.15	507230
02/06/2017	12383		RTL Transmissions	1	01/31/2017	10.15	617340
<b>Total 2194:</b>						<b>20.30</b>	
02/06/2017	12384	Verizon Wireless	Police Air Cards	1	02/01/2017	120.03	105455
<b>Total 2212:</b>						<b>120.03</b>	
01/31/2017	12368	Werner, Claudia	cell phone reimb	1	01/30/2017	50.00	105065
02/24/2017	12434		postage reimbursement	1	02/24/2017	124.61	105130
02/24/2017	12434		cell phone reimb	1	02/24/2017	50.00	105065
<b>Total 2242:</b>						<b>224.61</b>	
02/06/2017	12387	Xcel Energy	845 quarry road	1	01/16/2017	19.70	507185
02/06/2017	12387		901 main street	1	01/20/2017	218.90	105023
02/06/2017	12387		747 bogue street	1	01/20/2017	11.36	105841
02/06/2017	12387		fairplay sign #1	1	01/20/2017	11.85	105640
02/06/2017	12387		1800 cty road 659	1	01/20/2017	811.77	507390
02/06/2017	12387		117 silverheels road	1	01/20/2017	11.36	105841
02/06/2017	12387		fairplay chlorinator	1	01/20/2017	107.24	507390
02/06/2017	12387		525 hathaway	1	01/20/2017	213.75	105190
02/06/2017	12387		san plant	1	01/23/2017	3,701.63	617104
02/06/2017	12387		1190 castello	1	01/24/2017	207.70	507390
02/06/2017	12387		1190 castello	2	01/24/2017	207.71	105650
02/06/2017	12387		200 2nd street	3	01/24/2017	27.04	507390
02/06/2017	12387		157 6th street	4	01/24/2017	178.65	105640
02/06/2017	12387		156 5th street	5	01/24/2017	11.36	105640
02/06/2017	12387		589 beach road	6	01/24/2017	47.18	105841
02/16/2017	12421		street lights	1	02/01/2017	782.38	105640
<b>Total 2296:</b>						<b>6,569.58</b>	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
02/16/2017	12412	Newman Planning Inc.	planning	1	01/31/2017	364.50	105105
Total 2315:						364.50	
01/23/2017	12341	Everist Materials LLC	Slicer/sand	1	01/06/2017	951.20	105670
Total 2390:						951.20	
02/06/2017	12382	True Value	Supplies	1	01/27/2017	25.48	105630
02/06/2017	12382		Supplies	2	01/27/2017	5.49	507160
02/06/2017	12382		Supplies	3	01/27/2017	61.55	105670
02/06/2017	12382		Supplies	4	01/27/2017	46.24	507103
02/06/2017	12382		Supplies	5	01/27/2017	6.46	105625
Total 2405:						145.22	
02/06/2017	12379	KONICA MINOLTA BUSIN	C364E Copier	1	01/17/2017	377.35	105032
Total 2448:						377.35	
01/31/2017	12363	Darrah, Tina	Cell Phone	1	01/31/2017	50.00	105065
02/24/2017	12427		Cell Phone	1	02/24/2017	50.00	105065
Total 2462:						100.00	
01/23/2017	12337	AmeriGas	Propane Water Treatment	1	12/31/2016	202.25	507390
02/16/2017	12406		Propane	1	01/31/2017	352.73	507390
Total 2468:						554.98	
01/23/2017	12346	Java Moose	Food for Meetings	1	01/12/2017	33.15	105070
Total 2477:						33.15	
02/16/2017	12407	CARD SERVICES	supplies	1	02/01/2017	299.00	105670
02/16/2017	12407		supplies	2	02/01/2017	24.66	105070
02/16/2017	12407		supplies	3	02/01/2017	61.36	105120
02/16/2017	12407		supplies	4	02/01/2017	6.99	105162
02/16/2017	12407		supplies	5	02/01/2017	126.26	105130
02/16/2017	12407		supplies	6	02/01/2017	13.87	105070
02/16/2017	12407		conference	7	02/01/2017	179.00	105015
02/16/2017	12407		furniture for pd	8	02/01/2017	2,326.24	105445
02/16/2017	12407		conference	9	02/01/2017	175.00	105424
02/16/2017	12407		supplies	10	02/01/2017	6.99	105445
02/16/2017	12407		supplies	11	02/01/2017	181.61	105465
02/16/2017	12407		supplies	12	02/01/2017	156.87	105445
02/16/2017	12407		office supplies	13	02/01/2017	207.62	105030
02/16/2017	12407		postage	14	02/01/2017	1.40	105035
02/16/2017	12407		postage	15	02/01/2017	7.29	617305
02/16/2017	12407		supplies	16	02/01/2017	238.14	105670
02/16/2017	12407		supplies	17	02/01/2017	59.99	105027
02/16/2017	12407		supplies	18	02/01/2017	19.58	105030
02/16/2017	12407		supplies	19	02/01/2017	56.89	105630
02/16/2017	12407		supplies	20	02/01/2017	29.99	507303
02/16/2017	12407		supplies	21	02/01/2017	29.99	617303



Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2503:						4,208.74	
01/23/2017	12338	Auto Truck Group	plow parts	1	01/18/2017	2,640.30	105625
Total 2567:						2,640.30	
02/08/2017	12389	CenturyLink	alarm line-525 Hathaway	1	01/19/2017	35.55	105190
02/08/2017	12389		7198362445	1	01/19/2017	24.92	617320
02/08/2017	12389		acct 718-836-4609 502B	1	01/19/2017	80.54	507320
02/08/2017	12389		7198362622355B	1	01/19/2017	433.79	105065
02/08/2017	12389		acct 82239760	1	01/23/2017	19.72	105065
Total 2614:						574.52	
02/16/2017	12419	Wave Electric Inc.	emergency lights 525 hath	1	02/13/2017	1,050.00	105190
Total 2637:						1,050.00	
02/24/2017	12431	Park County	computer monitor	1	02/24/2017	209.38	105030
Total 2647:						209.38	
01/31/2017	12370	Wittbrodt, Kim	cell phone reimb	1	01/31/2017	50.00	105065
02/06/2017	12386		paper hand towels	1	02/01/2017	71.94	105027
02/24/2017	12436		cell phone reimb	1	02/24/2017	50.00	105065
Total 2655:						171.94	
02/16/2017	12416	SENSUS USA	1 yr. support - meter reade	1	02/08/2017	1,893.15	507360
Total 2675:						1,893.15	
01/23/2017	12344	ICMA Retirement Corporati	plan fee	1	01/10/2017	62.50	105002
01/23/2017	12344		plan fee	2	01/10/2017	12.50	105302
01/23/2017	12344		plan fee	3	01/10/2017	62.50	105602
01/23/2017	12344		plan fee	4	01/10/2017	56.25	507002
01/23/2017	12344		plan fee	5	01/10/2017	56.25	617002
Total 2686:						250.00	
01/31/2017	12367	Vice, Joel	Cell phone reimburse	1	01/31/2017	50.00	105455
02/24/2017	12433		Cell phone reimburse	1	02/24/2017	50.00	105455
Total 2713:						100.00	
02/08/2017	12397	South Park Shell	ESTIP 4th QTR	1	02/08/2017	2,658.50	105076
Total 2726:						2,658.50	
02/08/2017	12400	Vin-Mak, LLC	4th QTR ESTIP	1	02/08/2017	2,230.00	105076
Total 2727:						2,230.00	
01/23/2017	12340	Colorado Natural Gas, Inc.	525 hathaway	1	01/04/2017	388.70	105190
01/23/2017	12340		natural gas	1	01/04/2017	239.96	105023
01/23/2017	12340		natural gas-shop	1	01/04/2017	377.56	105650

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
01/23/2017	12340		natural gas-shop	2	01/04/2017	377.58	507390
01/23/2017	12340		sewer treatment plant	1	01/04/2017	2,234.19	617104
01/23/2017	12340		san office	1	01/04/2017	201.66	617104
02/16/2017	12409		525 hathaway	1	02/02/2017	334.45	105190
02/16/2017	12409		natural gas	1	02/02/2017	234.48	105023
02/16/2017	12409		natural gas-shop	1	02/02/2017	348.36	507390
02/16/2017	12409		natural gas-shop	2	02/02/2017	348.36	105650
02/16/2017	12409		san office	1	02/02/2017	192.59	617104
02/16/2017	12409		sewer treatment plant	1	02/02/2017	2,123.58	617104
Total 2728:						7,401.45	
01/31/2017	12365	Mead, Vaughn	cell phone reimb	1	01/31/2017	25.00	105645
01/31/2017	12365		cell phone reimb	2	01/31/2017	12.50	507320
01/31/2017	12365		cell phone reimb	3	01/31/2017	12.50	617320
02/24/2017	12430		cell phone reimb	1	02/24/2017	25.00	105645
02/24/2017	12430		cell phone reimb	2	02/24/2017	12.50	507320
02/24/2017	12430		cell phone reimb	3	02/24/2017	12.50	617320
Total 2738:						100.00	
01/31/2017	12364	Kasper, Gerrits	cell phone reimb	1	01/31/2017	50.00	105645
02/24/2017	12429		cell phone reimb	1	02/24/2017	50.00	105645
Total 2747:						100.00	
01/23/2017	12350	Shamrock Security Service	security monitoring 525 Hat	1	11/18/2016	440.00	105190
Total 2752:						440.00	
02/06/2017	12378	ghVALLEY.NET	internet service	1	02/01/2017	16.74	105065
02/06/2017	12378		internet service	2	02/01/2017	16.74	105645
02/06/2017	12378		internet service	3	02/01/2017	16.76	105455
Total 2753:						50.24	
01/23/2017	12342	Frank Just	santa suit reimbursement	1	01/23/2017	280.41	105174
Total 2754:						280.41	
02/08/2017	12395	San Ca Long/Hy Chuyen C	4th qtr estip	1	02/08/2017	1,532.50	105076
Total 2789:						1,532.50	
01/23/2017	12347	Mobile Record Shredders	record shredding	1	01/18/2017	9.00	105030
Total 2793:						9.00	
02/06/2017	12374	Chaffee County Waste	6 yd weekly	1	02/01/2017	100.00	105023
02/06/2017	12374		6 yd weekly	2	02/01/2017	100.00	105650
Total 2801:						200.00	
01/31/2017	12362	Bullock, Julie	cell phone reimburse	1	01/30/2017	50.00	105065
02/24/2017	12425		cell phone reimburse	1	02/24/2017	50.00	105065

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2812:						100.00	
01/30/2017	12355	UMB Bank, N.A.-Trust Fee	admin fees-rev bonds	1	01/09/2017	150.00	617305
Total 2860:						150.00	
02/08/2017	12393	Mountain Peak Controls, In	programming	1	02/03/2017	875.00	617155
02/08/2017	12393		programming	1	02/03/2017	875.00	617155
Total 2861:						1,750.00	
01/30/2017	12353	Colorado Analytical Lab	waste water testing	1	11/23/2016	380.00	617140
01/30/2017	12353		water testing	1	11/18/2016	23.00	507140
01/30/2017	12353		water testing	1	12/19/2016	23.00	507140
01/30/2017	12353		waste water testing	1	12/21/2016	164.00	617140
01/30/2017	12353		waste water testing	1	01/24/2017	164.00	617140
02/24/2017	12426		water testing	1	02/24/2017	23.00	507140
Total 2864:						777.00	
02/08/2017	12388	1010, LLC	4th qtr estip	1	02/08/2017	6,053.00	105076
Total 2871:						6,053.00	
01/23/2017	12345	In Compliance Products, In	labor poster	1	01/11/2017	25.00	105070
Total 2872:						25.00	
02/08/2017	12396	South Park Brewing	estip payment	1	02/08/2017	1,856.50	105076
Total 2873:						1,856.50	
02/16/2017	12417	The Phillips Law Offices, L	Legal	1	01/31/2017	2,830.00	105057
Total 2886:						2,830.00	
02/08/2017	12385	WIN-911	software support	1	05/24/2016	495.00	617155
Total 2889:						495.00	
01/31/2017	12381	Bramlett, Rebecca	cell phone reimburse	1	01/31/2017	50.00	105455
02/24/2017	12424		cell phone reimburse	1	02/24/2017	50.00	105455
Total 2896:						100.00	
02/06/2017	12381	Rise Broadband	internet	1	02/01/2017	93.86	617320
Total 2900:						93.86	
02/06/2017	12377	Fairplay Auto Supply	parts	1	01/31/2017	12.49	105625
02/08/2017	12392		4th qtr estip	1	02/08/2017	3,048.50	105076
Total 2948:						3,060.99	
01/30/2017	12357	Wagner Rents	snow tires	1	01/18/2017	1,645.00	105625

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2949:						1,645.00	
01/23/2017	12343	Hazel Miller Entertainment	concert	1	01/23/2017	1,000.00	105150
Total 2951:						1,000.00	
01/31/2017	12366	Schlunsen, Arthur	cell phone reimburse	1	01/31/2017	50.00	105455
02/24/2017	12432		cell phone reimburse	1	02/24/2017	50.00	105455
Total 2988:						100.00	
02/24/2017	12422	Boogie Machine inc.	band for tgif july <i>deposit</i>	1	02/24/2017	1,450.00	105150
Total 2996:						1,450.00	
01/31/2017	12369	White, Kathleen	cell phone reimburse	1	01/31/2017	25.00	105645
01/31/2017	12369		cell phone reimburse	2	01/31/2017	12.50	507320
01/31/2017	12369		cell phone reimburse	3	01/31/2017	12.50	617320
02/24/2017	12435		cell phone reimburse	1	02/24/2017	25.00	105645
02/24/2017	12435		cell phone reimburse	2	02/24/2017	12.50	507320
02/24/2017	12435		cell phone reimburse	3	02/24/2017	12.50	617320
Total 3004:						100.00	
01/31/2017	12360	Bramlett, Raymond	cell phone reimb	1	01/31/2017	25.00	105645
01/31/2017	12360		cell phone reimb	2	01/31/2017	12.50	507320
01/31/2017	12360		cell phone reimb	3	01/31/2017	12.50	617320
02/24/2017	12423		cell phone reimburse	1	02/24/2017	25.00	105645
02/24/2017	12423		cell phone reimburse	2	02/24/2017	12.50	507320
02/24/2017	12423		cell phone reimburse	3	02/24/2017	12.50	617320
Total 3005:						100.00	
02/08/2017	12398	Trails End Saloon	refund license payment	1	02/07/2017	125.00	104110
02/08/2017	12398		estip payment	1	02/08/2017	1,351.00	105076
Total 3045:						1,476.00	
01/23/2017	12348	Pinnacle 54	poster for visitor center	1	01/17/2017	26.80	105120
Total 3084:						26.80	
01/23/2017	12339	Carol Schenck	burro booth refund	1	01/23/2017	150.00	102295
Total 3085:						150.00	
01/30/2017	12352	Bank Midwest	loan payment	1	01/30/2017	12,995.09	105895
Total 3086:						12,995.09	
02/08/2017	12399	U.S. Bank Operations Cent	D97S042 <i>water loan</i>	1	02/01/2017	15,218.60	507502
Total 3087:						15,218.60	
02/16/2017	12420	Wayfair	cabinets for pd	1	02/14/2017	1,370.93	105445

*) Pd in full*

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
<b>Total 3086:</b>						<u>1,370.93</u>	
02/16/2017	12415	Razorback Contractors Su	paint for locates	1	01/31/2017	142.50	105630
02/16/2017	12415		paint for locates	2	01/31/2017	96.00	507180
02/16/2017	12415		paint for locates	3	01/31/2017	96.00	617155
02/16/2017	12415		paint for locates	4	01/31/2017	26.80	105630
<b>Total 3089:</b>						<u>361.30</u>	
02/24/2017	12428	Gene McDevitt	refund for burro booth	1	02/24/2017	300.00	104756
<b>Total 3090:</b>						<u>300.00</u>	
<b>Grand Totals:</b>						<u><u>96,668.87</u></u>	

**Report Criteria:**

Detail report type printed



TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	.00	.00	180,708.00	180,708.00	.0
10-40-10 SPEC. OWNERSHIP TAX	.00	.00	20,000.00	20,000.00	.0
10-40-30 INTEREST ON PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
10-40-40 DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
10-40-55 50% SHAREBACK OF R&B LEVY	.00	.00	5,600.00	5,600.00	.0
10-40-60 MOTOR VEHICLE REGISTRATION	.00	.00	3,600.00	3,600.00	.0
10-40-70 SALES TAX	36,861.20	36,861.20	597,541.00	560,679.80	6.2
10-40-75 SALES TAX - STREETS	12,287.07	12,287.07	199,181.00	186,893.93	6.2
10-40-80 HIGHWAY USER'S TAX	( .01)	( .01)	32,963.00	32,963.01	.0
10-40-85 SEVERANCE TAX	.00	.00	2,500.00	2,500.00	.0
10-40-86 MINERAL LEASE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-40-80 CIGARETTE TAX	255.18	255.18	2,200.00	1,944.82	11.6
10-40-96 LODGING TAX	( 18.00)	( 18.00)	37,000.00	37,018.00	( .1)
<b>TOTAL TAXES</b>	<b>49,385.44</b>	<b>49,385.44</b>	<b>1,084,293.00</b>	<b>1,034,907.56</b>	<b>4.6</b>
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	375.00	375.00	1,500.00	1,125.00	25.0
10-41-30 DOG LICENSES	5.00	5.00	125.00	120.00	4.0
10-41-32 LIVESTOCK PERMIT	45.00	45.00	60.00	15.00	75.0
10-41-34 COMMERCIAL FLY FISHING PERMIT	75.00	75.00	300.00	225.00	25.0
10-41-40 BUILDING PERMITS	.00	.00	3,000.00	3,000.00	.0
10-41-41 SURCHARGE: STREETS	2.00	2.00	225.00	223.00	.9
10-41-42 SURCHARGE: PARKS & REC	2.00	2.00	225.00	223.00	.9
10-41-50 FRANCHISE TAX	2,006.55	2,006.55	50,000.00	47,993.45	4.0
10-41-60 GOLD PANNING PERMITS/DONATION	.00	.00	2,600.00	2,800.00	.0
10-41-70 BUSINESS LICENSES	3,075.00	3,075.00	5,600.00	2,525.00	54.9
10-41-80 SIGN PERMITS	.00	.00	400.00	400.00	.0
10-41-90 EXCAVATION PERMIT	.00	.00	200.00	200.00	.0
10-41-94 STREET CUT PERMIT	.00	.00	500.00	500.00	.0
10-41-96 FENCE PERMIT	40.00	40.00	240.00	200.00	16.7
10-41-97 SPECIAL EVENTS PERMIT	.00	.00	2,500.00	2,500.00	.0
10-41-98 RESIDE/REROOF PERMIT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES</b>	<b>5,625.55</b>	<b>5,625.55</b>	<b>68,475.00</b>	<b>62,849.45</b>	<b>8.2</b>
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	.00	.00	2,000.00	2,000.00	.0
10-42-90 COPIES & FAXES	.00	.00	200.00	200.00	.0
<b>TOTAL FEE INCOME</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.0</b>

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	3,535.00	3,535.00	24,000.00	20,465.00	14.7
10-45-10 SURCHARGE: POLICE TRAINING	420.00	420.00	2,650.00	2,230.00	15.9
10-45-15 COURT COSTS	93.00	93.00	1,600.00	1,507.00	5.8
10-45-20 DEFAULT FEES	30.00	30.00	150.00	120.00	20.0
10-45-30 OTHER FINES	30.00	30.00	1,000.00	970.00	3.0
10-45-80 VIN INSPECTIONS	15.00	15.00	200.00	185.00	7.5
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	.00	.00	3,125.00	3,125.00	.0
10-45-90 MISCELLANEOUS	20.00	20.00	1,000.00	980.00	2.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>4,143.00</b>	<b>4,143.00</b>	<b>33,725.00</b>	<b>29,582.00</b>	<b>12.3</b>
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	.00	.00	157.00	157.00	.0
10-46-30 INTEREST ON CHECKING	144.16	144.16	1,331.00	1,186.84	10.8
<b>TOTAL INTEREST INCOME</b>	<b>144.16</b>	<b>144.16</b>	<b>1,488.00</b>	<b>1,343.84</b>	<b>9.7</b>
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	.00	.00	5,000.00	5,000.00	.0
10-47-10 CEMETERY	.00	.00	300.00	300.00	.0
10-47-39 FOURTH OF JULY DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-47-49 STREET LIGHTING	948.25	948.25	10,800.00	9,851.75	8.8
10-47-50 SUMMER CONCERT SERIES	.00	.00	12,000.00	12,000.00	.0
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	500.00	500.00	.0
10-47-54 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-47-55 BEAD & FIBER SHOW	.00	.00	3,000.00	3,000.00	.0
10-47-56 BURRO DAYS	10,315.00	10,315.00	45,000.00	34,685.00	22.9
10-47-57 PEACH FUNDRAISER	.00	.00	2,625.00	2,625.00	.0
10-47-60 525 HATHAWAY - RENT & UTILITY	100.00	100.00	3,500.00	3,400.00	2.9
10-47-70 PLEIN AIR EVENT	3,180.00	3,180.00	25,000.00	21,820.00	12.7
10-47-82 CAMPING PERMITS/FACILITY USE	.00	.00	100.00	100.00	.0
10-47-87 GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	34.20	34.20	3,000.00	2,965.80	1.1
10-47-91 TOWN HALL - 901 MAIN	.00	.00	12,397.00	12,397.00	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>14,577.45</b>	<b>14,577.45</b>	<b>158,222.00</b>	<b>143,644.55</b>	<b>9.2</b>
<b>TOTAL FUND REVENUE</b>	<b>73,875.60</b>	<b>73,875.60</b>	<b>1,348,403.00</b>	<b>1,274,527.40</b>	<b>5.5</b>



TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>					
10-50-02 401(A) EMPLOYER MATCH	350.92	350.92	3,999.00	3,648.08	8.8
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,612.79	9,612.79	124,966.00	115,353.21	7.7
10-50-11 SS/MEDICARE EXPENSE	759.08	759.08	9,725.00	8,965.92	7.8
10-50-12 UNEMPLOYMENT EXPENSE	29.97	29.97	381.00	351.03	7.9
10-50-13 EMPLOYEE HEALTH INSURANCE	2,389.56	2,389.56	28,682.00	26,292.44	8.3
10-50-14 WORKER'S COMPENSATION	400.00	400.00	400.00	.00	100.0
10-50-15 EDUCATION	465.57	465.57	3,000.00	2,534.43	15.5
10-50-16 ADMIN VEHICLE	276.92	276.92	3,600.00	3,323.08	7.7
10-50-20 TOWN HALL EXPENSE	.00	.00	30,994.00	30,994.00	.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	359.96	359.96	7,000.00	6,640.04	5.1
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	.00	.00	500.00	500.00	.0
10-50-27 TOWN HALL EXPENSE - SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-50-28 TOWN HALL EXPENSE-901 MAIN	.00	.00	7,000.00	7,000.00	.0
10-50-30 OFFICE SUPPLIES	9.00	9.00	2,500.00	2,481.00	.4
10-50-32 EQUIPMENT RENTAL	414.68	414.68	5,300.00	4,885.32	7.8
10-50-35 POSTAGE EXPENSE	.00	.00	500.00	500.00	.0
10-50-40 BANK/CREDIT CARD FEES	62.85	62.85	1,300.00	1,237.15	4.8
10-50-55 BOARD OF TRUSTEE SALARY	90.00	90.00	2,160.00	2,070.00	4.2
10-50-57 TOWN ATTY LEGAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	439.50	7,000.00	6,560.50	6.3
10-50-65 TELEPHONE/INTERNET	677.06	677.06	8,200.00	7,522.94	8.3
10-50-70 MISCELLANEOUS EXPENSE	58.15	58.15	1,000.00	941.85	5.8
10-50-75 CODIFICATION	.00	.00	2,000.00	2,000.00	.0
10-50-76 ESTIP AGREEMENT	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>16,396.01</b>	<b>16,396.01</b>	<b>321,407.00</b>	<b>305,010.99</b>	<b>5.1</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>COMMUNITY DEVELOPMENT</b>					
10-51-05 PROFESSIONAL FEES	.00	.00	2,000.00	2,000.00	.0
10-51-10 EDUCATION/BENEVOLENCE (BOT)	.00	.00	5,000.00	5,000.00	.0
10-51-20 VISITOR CENTER	26.80	26.80	2,000.00	1,973.20	1.3
10-51-30 ADVERTISING AND MARKETING	82.50	82.50	12,000.00	11,917.50	.7
10-51-34 TOWN BEAUTIFICATION	.00	.00	10,500.00	10,500.00	.0
10-51-35 TOWN CLEAN UP	.00	.00	8,000.00	8,000.00	.0
10-51-40 DUES AND MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-51-50 TGIFAIRPLAY EXPENSE	1,114.00	1,114.00	17,000.00	15,886.00	6.6
10-51-62 BURRO DAYS	114.00	114.00	33,000.00	32,886.00	.4
10-51-64 BEAD AND FIBER SHOW	.00	.00	3,000.00	3,000.00	.0
10-51-70 MISCELLANEOUS EVENTS	.00	.00	10,000.00	10,000.00	.0
10-51-71 FIREWORKS/4TH OF JULY	113.00	113.00	10,900.00	10,787.00	1.0
10-51-72 PLEIN AIR EVENT	.00	.00	22,500.00	22,500.00	.0
10-51-74 REAL COLORADO CHRISTMAS	.00	.00	3,000.00	3,000.00	.0
10-51-75 DONATIONS	.00	.00	1,500.00	1,500.00	.0
10-51-82 PEACH FUNDRAISER	.00	.00	2,500.00	2,500.00	.0
10-51-83 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	.00	15,000.00	15,000.00	.0
10-51-90 525 HATHAWAY	1,076.71	1,076.71	8,000.00	6,923.29	13.5
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,527.01</b>	<b>2,527.01</b>	<b>169,400.00</b>	<b>166,872.99</b>	<b>1.5</b>
<b>JUDICIAL SYSTEM</b>					
10-53-02 401(A) EMPLOYER MATCH	40.72	40.72	417.00	376.28	9.8
10-53-05 MUNICIPAL JUDGE SALARY	584.68	584.68	7,600.00	7,015.32	7.7
10-53-10 COURT CLERK	940.42	940.42	12,226.00	11,285.58	7.7
10-53-11 SS/MEDICARE EXPENSE	115.94	115.94	1,517.00	1,401.06	7.6
10-53-12 UNEMPLOYMENT EXPENSE	4.58	4.58	59.00	54.42	7.8
10-53-13 EMPLOYEE HEALTH INSURANCE	418.57	418.57	5,012.00	4,593.43	8.4
10-53-14 WORKER'S COMPENSATION	40.00	40.00	40.00	.00	100.0
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	300.00	300.00	450.00	150.00	66.7
10-53-50 DUES AND MEMBERSHIPS	.00	.00	150.00	150.00	.0
<b>TOTAL JUDICIAL SYSTEM</b>	<b>2,444.91</b>	<b>2,444.91</b>	<b>27,971.00</b>	<b>25,526.09</b>	<b>8.7</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PUBLIC SAFETY</b>					
10-54-01 POLICE SALARIES	12,144.08	12,144.08	149,330.00	137,185.92	8.1
10-54-03 EXTRA DUTY PAY-GRANT	651.00	651.00	3,125.00	2,474.00	20.8
10-54-04 PART TIME OFFICERS	1,100.00	1,100.00	20,000.00	18,900.00	5.5
10-54-05 PENSION CONTRIBUTION	1,293.36	1,293.36	15,829.00	14,535.64	8.2
10-54-10 UNIFORMS AND ACCESSORIES	1,900.00	1,900.00	3,000.00	1,100.00	63.3
10-54-11 SS/MEDICARE EXPENSE	309.44	309.44	3,934.00	3,624.56	7.9
10-54-12 UNEMPLOYMENT EXPENSE	41.68	41.68	517.00	475.32	8.1
10-54-13 EMPLOYEE HEALTH INSURANCE	4,896.42	4,896.42	58,782.00	53,885.58	8.3
10-54-14 WORKER'S COMPENSATION	6,651.00	6,651.00	6,651.00	.00	100.0
10-54-15 GASOLINE	.00	.00	8,000.00	8,000.00	.0
10-54-20 VEHICLE MAINTENANCE	348.54	348.54	8,000.00	5,651.46	5.8
10-54-24 PROFESSIONAL TRAINING EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-54-26 IN-SERVICE TRAINING EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-54-28 VEHICLE RENTAL PAYMENT	1,238.42	1,238.42	14,861.00	13,622.58	8.3
10-54-30 RADAR & RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-54-50 EQUIPMENT EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-54-55 TELEPHONE - POLICE LINE	286.77	286.77	3,300.00	3,013.23	8.7
10-54-60 MEMBERSHIPS - DUES	.00	.00	150.00	150.00	.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	900.00	900.00	4,500.00	3,600.00	20.0
10-54-75 INVESTIGATIVE SERVICES	.00	.00	1,000.00	1,000.00	.0
10-54-97 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>31,760.71</b>	<b>31,760.71</b>	<b>313,478.00</b>	<b>281,718.29</b>	<b>10.1</b>
<b>PUBLIC WORKS</b>					
10-56-01 SALARIES	6,585.84	6,585.84	88,811.00	82,225.16	7.4
10-56-02 401(A) EMPLOYER MATCH	260.10	260.10	2,814.00	2,553.90	9.2
10-56-11 SS/MEDICARE EXPENSE	496.91	496.91	6,794.00	6,297.09	7.3
10-56-12 UNEMPLOYMENT EXPENSE	19.77	19.77	266.00	246.23	7.4
10-56-13 EMPLOYEE HEALTH INSURANCE	2,120.68	2,120.68	25,533.00	23,412.32	8.3
10-56-14 WORKER'S COMPENSATION	4,015.00	4,015.00	4,015.00	.00	100.0
10-56-15 GASOLINE & OIL - STREETS	.00	.00	5,000.00	5,000.00	.0
10-56-25 REPAIRS & MAINT - EQUIPMENT	4,428.83	4,428.83	6,000.00	1,571.17	73.8
10-56-30 TOOLS, MAT'LS, & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-56-35 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	886.57	886.57	11,500.00	10,613.43	7.7
10-56-45 TELEPHONE	141.74	141.74	1,500.00	1,358.26	9.5
10-56-50 MAINTENANCE BUILDING - UTILITY	497.56	497.56	6,500.00	6,002.44	7.7
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	1,391.92	16,703.00	15,311.08	8.3
10-56-70 STREET REPAIRS	1,043.76	1,043.76	140,000.00	138,956.24	.8
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>21,886.68</b>	<b>21,886.68</b>	<b>319,936.00</b>	<b>296,047.32</b>	<b>6.8</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-58-41 PARKS UTILITIES	.00	.00	550.00	550.00	.0
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	.00	500.00	500.00	.0
10-58-50 CEMETERY EXPENSE	.00	.00	500.00	500.00	.0
10-58-80 FAIRPLAY BEACH PROJECT EXPENS	.00	.00	50,500.00	50,500.00	.0
10-58-95 LAND LEASE PAYMENT	12,995.09	12,995.09	25,990.00	12,994.91	50.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>12,995.09</b>	<b>12,995.09</b>	<b>81,040.00</b>	<b>68,044.91</b>	<b>16.0</b>
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	3,834.00	3,834.00	14,777.00	10,943.00	26.0
10-61-17 AUDIT FEES	.00	.00	4,740.00	4,740.00	.0
10-61-23 TREASURER'S FEES - MILL LEVY	.00	.00	4,500.00	4,500.00	.0
10-61-25 PUBLISHING EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-61-30 DUES & MEMBERSHIPS	1,506.00	1,506.00	2,000.00	494.00	75.3
10-61-50 CAPITAL IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPEN</b>	<b>5,340.00</b>	<b>5,340.00</b>	<b>102,517.00</b>	<b>97,177.00</b>	<b>5.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>93,352.41</b>	<b>93,352.41</b>	<b>1,335,750.00</b>	<b>1,242,397.59</b>	<b>7.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,476.81)</b>	<b>( 19,476.81)</b>	<b>12,653.00</b>	<b>32,129.81</b>	<b>(153.9)</b>

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	.00	3,300.00	3,300.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	.00	3,300.00	3,300.00	.0
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	1.12	1.12	9.00	7.88	12.4
TOTAL INTEREST INCOME	1.12	1.12	9.00	7.88	12.4
TOTAL FUND REVENUE	1.12	1.12	3,309.00	3,307.88	.0

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATION EXPENSE</b>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
20-73-10 COHEN PARK - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1.12</b>	<b>1.12</b>	<b>( 2,691.00)</b>	<b>( 2,692.12)</b>	<b>.0</b>

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,558.34	3,558.34	42,700.00	39,141.66	8.3
TOTAL REVENUE	3,558.34	3,558.34	42,700.00	39,141.66	8.3
TOTAL FUND REVENUE	3,558.34	3,558.34	42,700.00	39,141.66	8.3

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 75</u>					
32-75-50 DEPRECIATION	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 75	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
NET REVENUE OVER EXPENDITURES	3,558.34	3,558.34	39,700.00	36,141.66	9.0



TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>UTILITY REVENUES</b>					
50-43-05 POTABLE WATER	29,743.80	29,743.80	400,000.00	370,256.20	7.4
50-43-50 LATE CHARGES	373.66	373.66	3,000.00	2,626.34	12.5
50-43-80 LIEN REVENUE	.00	.00	1,431.00	1,431.00	.0
50-43-65 LIEN INTEREST REVENUE	.00	.00	5.00	5.00	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	121.82	121.82	500.00	378.18	24.4
<b>TOTAL UTILITY REVENUES</b>	<b>30,239.28</b>	<b>30,239.28</b>	<b>404,936.00</b>	<b>374,696.72</b>	<b>7.5</b>
<b>MISCELLANEOUS INCOME</b>					
50-46-05 WATER METERS, PRV, & PARTS	.00	.00	1,000.00	1,000.00	.0
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	40.00	480.00	440.00	8.3
50-46-25 INTEREST ON INVESTMENTS	68.20	68.20	220.00	151.80	31.0
50-46-45 FEMA PROJECT	.00	.00	375,000.00	375,000.00	.0
50-46-49 FAIRPLAY SANITATION FEES	.00	.00	142,329.00	142,329.00	.0
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>108.20</b>	<b>108.20</b>	<b>519,129.00</b>	<b>519,020.80</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>30,347.48</b>	<b>30,347.48</b>	<b>924,065.00</b>	<b>893,717.52</b>	<b>3.3</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EMPLOYEE EXPENSES</b>					
50-70-01 SALARIES	7,059.62	7,059.62	93,373.00	86,313.38	7.6
50-70-02 ICMA RC RETIREMENT	268.05	268.05	2,976.00	2,707.95	9.0
50-70-11 SS/MEDICARE EXPENSE	535.70	535.70	7,198.00	6,662.30	7.4
50-70-12 UNEMPLOYMENT EXPENSE	21.29	21.29	282.00	260.71	7.6
50-70-13 EMPLOYEE HEALTH INSURANCE	2,235.81	2,235.81	26,747.00	24,511.19	8.4
50-70-14 WORKER'S COMPENSATION	812.50	812.50	813.00	.50	99.9
50-70-50 EDUCATION - WATER OPERATORS	.00	.00	3,000.00	3,000.00	.0
50-70-70 BOT SALARY	30.00	30.00	720.00	690.00	4.2
50-70-80 FSD EMPLOYEE EXPENSES	.00	.00	142,329.00	142,329.00	.0
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>10,982.97</b>	<b>10,962.97</b>	<b>277,438.00</b>	<b>266,475.03</b>	<b>4.0</b>
<b>PLANT &amp; EQUIPMENT</b>					
50-71-03 WATER TREATMENT PLANT	.00	.00	35,000.00	35,000.00	.0
50-71-20 PUMPHOUSE EXPENSE	.00	.00	500.00	500.00	.0
50-71-30 CHEMICAL EXPENSE	238.87	238.87	500.00	261.13	47.8
50-71-40 WATER TESTING EXPENSE	.00	.00	600.00	600.00	.0
50-71-55 LEAKS AND REPAIRS	.00	.00	10,000.00	10,000.00	.0
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
50-71-70 REPAIR & MAINTAIN EQUIPMENT	71.79	71.79	7,000.00	6,928.21	1.0
50-71-80 GASOLINE & OIL	.00	.00	2,000.00	2,000.00	.0
50-71-85 WATER TANKS	.00	.00	3,000.00	3,000.00	.0
50-71-87 VEHICLE RENTAL PAYMENT	696.00	696.00	8,352.00	7,656.00	8.3
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	.00	.00	500,000.00	500,000.00	.0
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>1,006.66</b>	<b>1,006.66</b>	<b>570,452.00</b>	<b>569,445.34</b>	<b>.2</b>
<b>CONTRACTUAL FEES</b>					
50-72-03 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
50-72-10 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
50-72-20 INSURANCE FEES	2,556.00	2,556.00	9,851.00	7,295.00	26.0
50-72-30 MEMBERSHIP DUES	141.95	141.95	1,210.00	1,068.05	11.7
50-72-40 AUDITOR FEES	.00	.00	3,160.00	3,160.00	.0
<b>TOTAL CONTRACTUAL FEES</b>	<b>2,697.95</b>	<b>2,697.95</b>	<b>24,221.00</b>	<b>21,523.05</b>	<b>11.1</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	.00	.00	750.00	750.00	.0
50-73-10 POSTAGE EXPENSE	147.04	147.04	2,000.00	1,852.96	7.4
50-73-20 TELEPHONE EXPENSE	101.84	101.84	1,500.00	1,388.36	6.8
50-73-30 PUBLISHING EXPENSE	.00	.00	400.00	400.00	.0
50-73-40 WATER METERS	.00	.00	1,000.00	1,000.00	.0
50-73-50 BANK/CREDIT FEES	125.72	125.72	2,100.00	1,974.28	6.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	219.75	7,500.00	7,280.25	2.9
50-73-90 SHOP UTILITIES	644.81	644.81	20,000.00	19,355.19	3.2
<b>TOTAL OPERATION EXPENSE</b>	<b>1,238.86</b>	<b>1,238.86</b>	<b>35,250.00</b>	<b>34,011.04</b>	<b>3.5</b>
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	.00	14,900.00	14,900.00	.0
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	.00	.00	5,459.00	5,459.00	.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	1,000.00	1,000.00	2,000.00	1,000.00	50.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	.00	.00	419.00	419.00	.0
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	.00	580.00	580.00	.0
50-75-15 RURAL DEV. LOAN - INTEREST	1,788.37	1,788.37	3,668.00	1,777.63	50.2
<b>TOTAL DEBT SERVICE ON REVENUE</b>	<b>2,788.37</b>	<b>2,788.37</b>	<b>26,904.00</b>	<b>24,115.63</b>	<b>10.4</b>
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	.00	12,397.00	12,397.00	.0
<b>TOTAL 901 MAIN STREET</b>	<b>.00</b>	<b>.00</b>	<b>12,397.00</b>	<b>12,397.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,694.91</b>	<b>18,694.91</b>	<b>946,662.00</b>	<b>927,967.09</b>	<b>2.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,652.57</b>	<b>11,652.57</b>	<b>( 22,597.00)</b>	<b>( 34,248.57)</b>	<b>51.6</b>

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	.00	.00	125,716.00	125,716.00	.0
60-48-10 SO TAX	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL SOURCE 48</b>	<b>.00</b>	<b>.00</b>	<b>140,716.00</b>	<b>140,716.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>140,716.00</b>	<b>140,716.00</b>	<b>.0</b>

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
60-75-02 GO BOND PAYMENT-PRINCIPAL	.00	.00	140,716.00	140,716.00	.0
TOTAL DEBT SERVICE	.00	.00	140,716.00	140,716.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,716.00	140,716.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>WASTEWATER REVENUES</b>					
61-43-05 WASTEWATER USER FEES	56,876.30	56,876.30	684,076.00	627,199.70	8.3
61-43-10 WASTEWATER USER FEES-LIEN COL	.00	.00	3,274.00	3,274.00	.0
61-43-20 WASTEWATER USE FEES-LIEN INTER	.00	.00	50.00	50.00	.0
61-43-50 LATE CHARGES	650.00	650.00	6,500.00	5,850.00	10.0
<b>TOTAL WASTEWATER REVENUES</b>	<b>57,526.30</b>	<b>57,526.30</b>	<b>693,900.00</b>	<b>636,373.70</b>	<b>8.3</b>
<b>MISCELLANEOUS REVENUE</b>					
61-46-10 INTEREST	1,072.50	1,072.50	7,500.00	6,427.50	14.3
61-46-20 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,072.50</b>	<b>1,072.50</b>	<b>9,500.00</b>	<b>8,427.50</b>	<b>11.3</b>
<b>TOTAL FUND REVENUE</b>	<b>58,598.80</b>	<b>58,598.80</b>	<b>703,400.00</b>	<b>644,801.20</b>	<b>8.3</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
61-70-01 SALARIES	7,849.96	7,849.96	103,977.00	96,127.04	7.6
61-70-02 ICMA RC RETIREMENT	232.32	232.32	3,119.00	2,886.68	7.5
61-70-11 SS/MEDICARE EXPENSE	594.30	594.30	7,924.00	7,329.70	7.5
61-70-12 UNEMPLOYMENT EXPENSE	23.49	23.49	312.00	288.51	7.5
61-70-13 EMPLOYEE HEALTH INSURANCE	1,899.81	1,899.81	22,809.00	20,909.19	8.3
61-70-14 WORKER'S COMPENSATION	3,038.50	3,038.50	3,038.00	( .50)	100.0
61-70-50 EDUCATION - WW OPERATORS	.00	.00	1,150.00	1,150.00	.0
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>13,638.38</b>	<b>13,638.38</b>	<b>142,329.00</b>	<b>128,690.62</b>	<b>9.6</b>
<u>PLANT &amp; EQUIPMENT</u>					
61-71-03 COLLECTION SYSTEM MAINTENANC	374.08	374.08	30,000.00	29,625.92	1.3
61-71-04 UTILITIES	2,471.85	2,471.85	50,000.00	47,528.15	4.9
61-71-10 DISCHARGE/PERMITS	.00	.00	3,000.00	3,000.00	.0
61-71-30 CHEMICAL & SUPPLIES EXPENSE	.00	.00	2,000.00	2,000.00	.0
61-71-40 TESTING EXPENSE	164.00	164.00	5,000.00	4,836.00	3.3
61-71-50 SLUDGE REMOVAL	.00	.00	60,000.00	60,000.00	.0
61-71-55 REPAIRS & MAINTENANCE	( 423.24)	( 423.24)	25,000.00	25,423.24	( 1.7)
61-71-67 TRASH	75.00	75.00	900.00	825.00	8.3
61-71-80 GASOLINE & OIL	.00	.00	1,500.00	1,500.00	.0
61-71-85 VEHICLE EXPENSE	232.00	232.00	2,784.00	2,552.00	8.3
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>2,893.69</b>	<b>2,893.69</b>	<b>180,184.00</b>	<b>177,290.31</b>	<b>1.6</b>
<u>CONTRACTUAL FEES</u>					
61-72-03 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
61-72-10 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
61-72-20 INSURANCE FEES	.00	.00	7,100.00	7,100.00	.0
61-72-30 MEMBERSHIP DUES	.00	.00	700.00	700.00	.0
61-72-40 AUDITOR FEES	.00	.00	4,250.00	4,250.00	.0
<b>TOTAL CONTRACTUAL FEES</b>	<b>.00</b>	<b>.00</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>.0</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATION EXPENSE</b>					
61-73-03 OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
61-73-05 MISCELLANEOUS	150.00	150.00	500.00	350.00	30.0
61-73-10 POSTAGE EXPENSE	147.05	147.05	2,400.00	2,252.95	6.1
61-73-20 TELEPHONE EXPENSE	157.03	157.03	2,100.00	1,942.97	7.5
61-73-30 PUBLISHING EXPENSE	.00	.00	500.00	500.00	.0
61-73-40 LOCATES	.00	.00	500.00	500.00	.0
61-73-50 BANK/CREDIT CARD FEES	125.71	125.71	1,200.00	1,074.29	10.5
61-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	219.75	4,000.00	3,780.25	5.5
61-73-70 TREASURER FEES	.00	.00	5,000.00	5,000.00	.0
61-73-90 CONTINGENCY	.00	.00	24,000.00	24,000.00	.0
<b>TOTAL OPERATION EXPENSE</b>	<b>799.54</b>	<b>799.54</b>	<b>41,200.00</b>	<b>40,400.46</b>	<b>1.9</b>
<b>DEBT SERVICE</b>					
61-75-02 REVENUE BOND-INTEREST	.00	.00	152,838.00	152,838.00	.0
61-75-04 REVENUE BOND-PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>272,838.00</b>	<b>272,838.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,331.61</b>	<b>17,331.61</b>	<b>658,601.00</b>	<b>641,269.39</b>	<b>2.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,267.19</b>	<b>41,267.19</b>	<b>44,799.00</b>	<b>3,531.81</b>	<b>92.1</b>





## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Tina Darrah, Town Clerk  
**RE:** Revocable License Agreement with Sam Mick  
**DATE:** March 2, 2017

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This item is before you tonight for discussion and potential adoption. As part of the ESTIP Agreement with Sam Mick for his new strip mall, the Town asked him to create a parking lot at on his property at 401 Main Street for public use during our busy summer season. This agreement formalizes use of the property for a public parking lot.

Lee drafted the license agreement and it has been discussed with and reviewed by Sam.

**Recommended Action:**

Motion to approve Resolution No. 3, series of 2017. This will require a second and a roll call vote.

**RESOLUTION NO. 3**  
**(Series of 2017)**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO APPROVING A REVOCABLE LICENSE AGREEMENT WITH SAM MICK FOR USE OF 401 MAIN STREET FOR A TOWN OPERATED PUBLIC PARKING LOT.**

**WHEREAS,** the Town has been granted permission by Sam Mick for use of his vacant lot located at 401 Main Street for the purpose of using the area for a public parking lot.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO** that a revocable license agreement, a copy of which is attached and fully incorporated herein as Exhibit A, is hereby authorized and approved and the Mayor and/or Town Administrator are authorized to execute same on behalf of the Town.

**RESOLVED, APPROVED, AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2017.

Town of Fairplay

(Seal)

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

## **REVOCABLE LICENSE AGREEMENT**

THIS AGREEMENT is made this 6<sup>th</sup> day of March, 2017, by and between Sam Mick ("Mick" or "Licensor") and the Town of Fairplay, Colorado (the "Town").

For and in consideration of the sum of ten dollars (\$10) paid by the Town to Mick, the covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

### **SECTION 1. THE LICENSE**

Mick owns the property described as 401 Main Street, Fairplay, CO 80440 (the "Property"). Subject to all the terms and conditions hereto, Mick hereby grants to the Town a license to occupy and use the Property for the purpose set forth in Section 2 herein.

### **SECTION 2. TERMS OF AGREEMENT**

The Property may be used and occupied by the Town for the purpose of maintaining a public parking lot.

### **SECTION 3. TERMINATION**

Either party may terminate this Agreement by giving written notice to the other party specifying the date of termination, such notice to be given not less than thirty (30) days prior to the date specified therein. Upon termination the Property shall be returned to its original condition.

### **SECTION 4. MAINTENANCE**

The Town shall, at its own expense, keep and maintain in good repair any fixtures or structures constructed, placed, operated or maintained on the Property and, within thirty (30) days of termination of this Agreement, shall remove such fixtures.

### **SECTION 5. DAMAGE TO PROPERTY**

The Town shall be responsible for all damage to the Property arising out of or resulting from the use of the Property by the Town, its agents, employees, visitors, patrons and invitees. The Town shall notify Mick immediately upon discovery of any damage to the Property. The Town shall correct and repair the damage within one (1) week of notification or knowledge of the damage unless otherwise directed by the Mick.

## **SECTION 6. INSURANCE**

The Town agrees to procure insurance coverage which includes and covers the Property that is the subject of this Agreement, and to name Mick as an additional insured thereon. Such insurance policy shall at a minimum include liability and property damage insurance, with policy limits for bodily injury and property damage in an amount to be agreed upon by the parties. A Certificate of Insurance showing Mick as an additional insured thereon shall be provided to Mick within thirty (30) days of execution of this Agreement. The failure to provide the Certificate of Insurance shall be grounds for immediate revocation of this License Agreement.

## **SECTION 7. NOTICES**

Any notice given pursuant to this Agreement by either party to the other shall be in writing and mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

To the Town:           Town of Fairplay  
                                  901 Main Street  
                                  P.O. Box 267  
                                  Fairplay, CO 80440

To Mick:                Sam Mick  
                                  PO Box 1008  
                                  Salida, CO 81201

## **SECTION 8. MISCELLANEOUS**

A.    Agreement Binding. This Agreement shall inure to the benefit of and be binding upon the heirs, successors and assigns of the parties hereto, subject to any other conditions and covenants contained herein.

B.    Applicable Law. The laws of the State of Colorado and applicable federal, state and local laws, rules, regulations and guidelines shall govern this Agreement.

C.    Amendment. This Agreement may not be amended except in writing by mutual agreement of the parties, nor may rights be waived except by an instrument in writing signed by the party charged with such waiver.

D.    Headings. The headings of the sections of this Agreement are inserted for reference purposes only and are not restrictive as to content.

E. Assignment. The Town may not assign or transfer this Agreement, except upon the express written authorization of Mick.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, effective the day and year first above written.

**TOWN OF FAIRPLAY, COLORADO**

By: \_\_\_\_\_  
Gabby Lane, Mayor

ATTEST:

\_\_\_\_\_  
Tina Darrah, Town Clerk

**LICENSOR**

\_\_\_\_\_  
Sam Mick

STATE OF COLORADO )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was subscribed, sworn to, and acknowledged before me this day of \_\_\_\_\_, 2017, by \_\_\_\_\_ as the \_\_\_\_\_.

My commission expires: \_\_\_\_\_

(SEAL)

\_\_\_\_\_  
Notary Public