

**AGENDA for a Regular Meeting
of the Board of Trustees of the Town of Fairplay, Colorado
Monday, August 16, 2021, at 6:00 p.m. at the Fairplay Town Hall Meeting Room
901 Main Street, Fairplay Colorado**

- I. **CALL TO ORDER**
- 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 – July 19, 2021**
 - B. **APPROVAL OF EPENDITURES**—Approval of bills of various Town funds in the amount of \$57,514.31.
- VI. **CITIZEN COMMENTS**
- VII. **UNFINISHED BUSINESS**
 - A. Other Discussion Items.
- VIII. **NEW BUSINESS**
 - A. Should the Board Approve Adoption of Resolution No. 20, series of 2021, entitled, “**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO AUTHORIZING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH JANELL SCIACCA.**”?
 - B. Should the Board Approve Adoption of Resolution No. 21, series of 2021, entitled, “**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO DESIGNATING THOSE PERSONS WHO ARE AUTHORIZED TO SIGN ON TOWN BANK ACCOUNTS.**”?
 - C. Other New Business.
- IX. **BOARD OF TRUSTEE AND STAFF REPORTS**
- X. **WORKSESSION REGARDING 501 MAIN STREET**
- XI. **ADJOURNMENT**

Upcoming Meetings/Important Dates

TGIFairplay Free Concert with Hazel Miller
Labor Day - Regular Meeting Cancelled
Regular Board Meeting

August 27, 2021
September 6, 2021
September 20, 2021

This agenda may be amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, August 12, 2021.

**MINUTES OF A REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
JULY 19, 2021**

CALL TO ORDER

A regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 6:07 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Frank Just. Mayor Just proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Eve Stapp, Scott Dodge, Nate Fidler and Josh Voorhis. Also in attendance were Town Treasurer Kim Wittbrodt and Town Administrator/Clerk Tina Darrah.

AGENDA ADOPTION

Motion #1 by Trustee Dodge, seconded by Trustee Stapp, that the agenda be adopted with removal of Item X. Worksession Regarding 501 Main Street Building. Motion carried unanimously.

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** –June 18 and June 21, 2021
- B. APPROVAL OF EPENDITURES**—Approval of bills of various Town funds in the amount of **\$503,065.51.**
- C.** Should the Board Approve Adoption of Resolution No. 17, series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO GRANTING APPROVAL OF THE APPLICATION FOR A SPECIAL USE PERMIT FOR 400 US HIGHWAY 285.”?**

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

CITIZEN COMMENTS

No citizen comment was offered.

UNFINISHED BUSINESS

Formal Direction Regarding Purchase of Police Vehicle

Staff comment was offered by Police Chief Schlunsen stating that the state bid for vehicles will go into effect on July 29th, meaning the PD can get a new Chevy Tahoe for \$39,318 versus the list price of \$51,300. He went on to explain that up fitting the vehicle would cost about \$18,000 bringing the total to just under \$58,000 for a new police vehicle fully outfitted. He noted that this vehicle would replace the 2010 Tahoe which has 98K miles on it and is beginning to cost significant amounts of money to repair constantly.

The Board offered consensus to move forward with the purchase of the police vehicle as requested by the Police Chief with the funds to be taken from the Internal Service Fund.

Other Discussion Items

None offered.

NEW BUSINESS

Should the Board Approve Adoption of Resolution No. 18, series of 2021, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, APPROVING AN ENCROACHMENT AGREEMENT 240 FOURTH STREET BETWEEN JOAN ZIMMERMAN AND THE TOWN OF FAIRPLAY, COLORADO."?

Staff comment was offered by Town Administrator Darrah asking that this item be tabled until Mr. Green was present to allow for a more accurate discussion as he was the staff lead on this item. The Board agreed and the item was tabled.

Should the Board Approve Adoption of Resolution No. 19, series of 2021, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN HAHN WATER RESOURCES, LLC AND THE TOWN OF FAIRPLAY, COLORADO."?

Mr. Hahn and Mr. Hardesty were in attendance and went through their proposal with the Board explaining that they will explore the cost, process, challenges, and benefits of activating the Town's infiltration gallery. They further explained that their proposal includes a review of existing infrastructure, determination of costs associated with activating the gallery, treatment methods and costs for treating water gained from the gallery, review of permitting requirements, and exploration into funding mechanisms for the project.

Motion #3 by Trustee Dodge, seconded by Trustee Stapp, that the Board Approve Adoption of Resolution No. 19, series of 2021, entitled, "**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN HAHN WATER RESOURCES, LLC AND THE TOWN OF FAIRPLAY, COLORADO.**" A roll call vote was taken: Stapp – yes, Dodge – yes, Just – yes, Voorhis – yes, Fidler - yes. Motion carried unanimously.

Discussion Regarding Town Administrator Position

Mayor Just announced that Mr. Cain had decided to withdraw his application for the position leaving the Board without a viable candidate from the last round of applications. He did note however, that the Town had received two applications after the deadline and that the Board would be reviewing them for interview consideration.

Other New Business

None offered.

BOARD OF TRUSTEE AND STAFF REPORTS

Trustee Didge reported that he had attended a CDOT meeting earlier in the day during which discussions took place about "chain-up stations" on both Hoosier and Kenosha Passes, the Highway 9/285 Intersection project, alternative sites for the Bustang during construction projects, and revitalization money availability for downtowns – stating that Main Street/Front Street beautification projects may be eligible for this type of funding.

Trustee Voorhis stated that he felt the Board needs to look at increasing the Commercial Fly-Fishing permit fees at Fairplay Beach for 2022 due to the considerable number of users and potential impacts to the reservoir. He also asked that Staff contact the County about doing basic landscaping and weed clean-up at the County Building on Castello.

Trustee Fidler informed the Board that he has placed his house on the market and that the second meeting in August (August 16, 2021) would most likely be his last meeting as he is planning to move out of the area.

Mayor Just stated that he had received a request from Jeff Eastham asking the Board to contribute \$500 to the American Legion Scholarship Fund. Trustee Voorhis announced that he would not participate in this conversation as his daughter would be applying for the scholarship, thus creating a conflict of interest for him. The rest of the Board briefly discussed the request and offered consensus to use funds from their donation line item in the General Fund to fund the request.

ADJOURNMENT

Mayor Just, noting that there being no further regular business before the Board, declared that the regular meeting be adjourned at 6:53 p.m.

Frank Just, Mayor

ATTEST:

Tina Darrah, Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt, Treasurer
RE: Paid Bills/Financial Statements
DATE: August 11, 2021

Agenda Item: Bills

Attached is the list of invoices paid from July 14, 2021 through August 11, 2021.

Total Expenditures: \$57,514.31

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

Attached are the financial statements for all funds through July 31, 2021.

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
08/10/2021	17390	ACA Products, Inc.	recycled asphalt	1	08/07/2021	528.83	105670
Total 16:						528.83	
08/03/2021	17380	Business Solutions Group,	Order of Checks	1	07/29/2021	243.27	517214
Total 292:						243.27	
08/02/2021	17363	Caselle, Inc	Software Support	1	07/01/2021	439.50	517206
08/02/2021	17363		Software Support	2	07/01/2021	439.50	105060
Total 334:						879.00	
08/10/2021	17392	CDPHE	water program annual fee	1	08/02/2021	220.00	517455
Total 358:						220.00	
08/10/2021	17393	Colorado Mountain News	summit daily ads	1	07/31/2021	557.70	105162
Total 538:						557.70	
08/10/2021	17407	The Flume	display ads	1	07/31/2021	402.00	105162
08/10/2021	17407		legal /ads	2	07/31/2021	22.70	106125
Total 868:						424.70	
08/10/2021	17397	Ferrelgas	1800 beaver creek road	1	07/07/2021	257.39	105186
08/10/2021	17397		propane-501 main	1	07/23/2021	12.00	105195
Total 916:						269.39	
08/03/2021	17382	Main Street Garage	ford maintenance	1	06/07/2021	89.14	105625
08/10/2021	17399		tahoe repair	1	07/26/2021	563.19	105420
08/10/2021	17399		Tahoe windshield	1	07/27/2021	197.85	105420
Total 1336:						850.18	
08/10/2021	17402	Mountain View Waste	roll off	1	08/01/2021	655.00	105886
08/10/2021	17402		2 yd 2 monthly	2	08/01/2021	75.00	517675
Total 1414:						580.00	
08/10/2021	17403	Postal Pros Southwest, Inc	water billing	1	08/04/2021	275.93	517218
Total 1699:						275.93	
08/10/2021	17405	Silverthorne Auto Body	2020 tahoe hood	1	08/10/2021	1,874.00	105420
Total 1920:						1,874.00	
08/10/2021	17408	Town of Fairplay	501 main	1	07/31/2021	303.20	105195
08/10/2021	17408		850 hathaway	1	07/31/2021	96.00	105186

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2134:						399.20	
08/02/2021	17375	Utility Notification Center	RTL Transmissions	1	07/31/2021	35.84	517455
08/02/2021	17375		RTL Transmissions	1	07/31/2021	38.28	517650
Total 2194:						73.92	
08/02/2021	17376	Verizon Wireless	cell Phone - public works	1	08/01/2021	42.09	105645
08/02/2021	17376		jet pack	2	08/01/2021	40.00	105130
08/02/2021	17376		Phones and air cards	3	08/01/2021	291.35	105455
Total 2212:						373.44	
08/02/2021	17378	Xcel Energy	901 main	1	07/20/2021	248.32	105023
08/02/2021	17378		747 bogue	1	07/20/2021	14.76	105841
08/02/2021	17378		1800 beaver creek road	1	07/20/2021	1,413.68	517495
08/02/2021	17378		fairplay sign #1	1	07/20/2021	11.83	105640
08/02/2021	17378		chlorinator	1	07/20/2021	25.12	517470
08/02/2021	17378		117 silverheels road	1	07/20/2021	10.70	105841
08/02/2021	17378		850 hathaway	1	07/20/2021	168.11	105186
08/02/2021	17378		monument sign	1	07/20/2021	28.79	105640
08/02/2021	17378		501 main	1	07/20/2021	250.42	105195
08/02/2021	17378		san plant	1	07/22/2021	4,064.52	517680
08/02/2021	17378		1190 castello	1	07/23/2021	97.09	105650
08/02/2021	17378		200 2nd street	2	07/23/2021	116.13	517470
08/02/2021	17378		157 6th street	3	07/23/2021	76.90	105640
08/02/2021	17378		156 5th street	4	07/23/2021	10.70	105640
08/02/2021	17378		589 platte	5	07/23/2021	10.70	105841
08/02/2021	17378		419 front street	6	07/23/2021	18.67	105640
08/10/2021	17409		street lights	1	08/02/2021	931.66	105640
Total 2296:						7,498.10	
08/02/2021	17373	South Park Ace & Lumber	Supplies	1	07/25/2021	246.53	105830
08/02/2021	17373		Supplies	2	07/25/2021	142.70	105171
08/02/2021	17373		Supplies	3	07/25/2021	94.11	517670
08/02/2021	17373		Supplies	4	07/25/2021	277.25	105170
08/02/2021	17373		Supplies	5	07/25/2021	192.89	105630
08/02/2021	17373		Supplies	6	07/25/2021	23.57	105162
08/02/2021	17373		Supplies	7	07/25/2021	23.58	105025
08/02/2021	17373		Supplies	8	07/25/2021	119.99	105630
Total 2405:						1,120.62	
07/30/2021	17305	Columbine Kids	best equestrian parade	1	07/29/2021	100.00	105162
Total 2441:						100.00	
08/03/2021	17381	KONICA MINOLTA BUSIN	C364E Copier	1	07/29/2021	331.00	105032
08/03/2021	17381		C364E Copier	2	07/29/2021	194.54	105130
Total 2448:						525.54	
08/02/2021	17364	CenturyLink	acct 719-836-4609 502B	1	07/19/2021	65.33	517470
08/02/2021	17364		7198362622355B	1	07/19/2021	536.33	105065
08/02/2021	17364		acct 82239760	1	07/24/2021	35.15	105065

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2614:						636.81	
07/30/2021	17360	Wittbrodt, Kim	trash bags	1	07/29/2021	16.98	105027
Total 2655:						16.98	
08/10/2021	17391	CASI Asphalt & Concrete	asphalt	1	07/12/2021	2,685.00	105670
Total 2674:						2,685.00	
08/02/2021	17369	ICMA Retirement Corporati	plan fee	1	07/13/2021	75.00	105005
08/02/2021	17369		plan fee	2	07/13/2021	2.50	105310
08/02/2021	17369		plan fee	3	07/13/2021	57.50	105601
08/02/2021	17369		plan fee	4	07/13/2021	115.00	517002
Total 2686:						250.00	
08/10/2021	17394	Colorado Natural Gas, Inc.	natural gas-shop	1	08/04/2021	267.92	105650
08/10/2021	17394		sewer treatment plant	1	08/04/2021	443.48	517680
08/10/2021	17394		san office	1	08/04/2021	96.17	517234
08/10/2021	17394		natural gas	1	08/04/2021	131.89	105023
Total 2728:						939.46	
08/02/2021	17367	Frank Just	reimburse for board room c	1	08/02/2021	1,600.80	105110
08/02/2021	17367		reimburse for board room c	2	08/02/2021	1,067.20	517214
Total 2754:						2,668.00	
08/03/2021	17383	Mobile Record Shredders	record shredding	1	07/28/2021	12.00	105030
Total 2793:						12.00	
08/02/2021	17365	Chaffee County Waste	6 yd weekly	1	07/08/2021	100.00	105650
08/02/2021	17365		6 yd weekly	2	07/08/2021	100.00	105650
Total 2801:						200.00	
08/06/2021	17386	Blackwell Oil Company	restitution-johnson	1	08/06/2021	2,718.11	104590
Total 2821:						2,718.11	
08/02/2021	17366	Colorado Analytical Lab	waste water testing	1	07/30/2021	388.00	517660
Total 2864:						388.00	
07/30/2021	17359	Shirley Septic Pumping, In	marathon port a pots	1	06/11/2021	420.00	105170
07/30/2021	17359		marathon port a pots	1	07/09/2021	315.00	105170
07/30/2021	17359		cohen park	1	06/11/2021	210.00	105842
07/30/2021	17359		cohen park	1	07/09/2021	210.00	105842
07/30/2021	17359		town hall	1	05/14/2021	326.00	105120
07/30/2021	17359		town hall	1	06/11/2021	210.00	105120
07/30/2021	17359		town hall	1	07/09/2021	210.00	105120
Total 2893:						1,901.00	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
08/02/2021	17372	Rise Broadband	internet	1	08/01/2021	111.61	517226
Total 2900:						111.61	
Multiple	17334	Summit Concert Band	band for gazebo	1	07/21/2021	.00	105162
			band for gazebo	2	07/21/2021		105162
08/10/2021	17406		band for gazebo	1	08/10/2021	200.00	105162
Total 2913:						200.00	
07/30/2021	17291	Tracy Loughlin	4th long course	1	07/29/2021	300.00	105162
Total 2925:						300.00	
07/30/2021	17292	Steve Indrehus	5th long course	1	07/29/2021	200.00	105162
Total 2929:						200.00	
07/30/2021	17300	Rick Pedretti	5th short course	1	07/29/2021	150.00	105162
Total 2936:						150.00	
08/10/2021	17396	Fairplay Auto Supply	supplies	1	07/26/2021	89.99	517480
08/10/2021	17396		supplies	2	07/26/2021	49.98	105170
Total 2948:						139.97	
08/10/2021	17398	Hazel Miller Entertainment	concert	1	08/10/2021	1,200.00	105150
Total 2951:						1,200.00	
07/30/2021	17288	Bob Sweeney	1st long course	1	07/29/2021	1,000.00	105162
Total 3034:						1,000.00	
08/10/2021	17401	Montrose Water Factory, L	bottled water	1	07/31/2021	26.25	105120
Total 3211:						26.25	
07/30/2021	17290	Joe Polonsky	3rd long course	1	07/29/2021	500.00	105162
Total 3224:						500.00	
07/30/2021	17293	Jason Hudson	6th long course	1	07/29/2021	100.00	105162
Total 3226:						100.00	
07/30/2021	17301	Roger Pedretti	6th short course	1	07/29/2021	100.00	105162
Total 3227:						100.00	
08/10/2021	17395	DHM Design	phase 2 riverpark	1	06/23/2021	1,270.00	105886
08/10/2021	17395		phase 2 riverpark	1	07/20/2021	140.00	105886
Total 3254:						1,410.00	
08/02/2021	17368	Garfield & Hecht, P.C.	legal	1	06/30/2021	336.00	105057

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
08/02/2021	17379		legal	1	05/31/2021	2,401.50	105057
08/02/2021	17379		legal	2	05/31/2021	427.50	105187
Total 3270:						3,165.00	
08/03/2021	17384	SGM	engineering-habitat	1	05/21/2021	1,053.00	105105
08/03/2021	17384		engineering-habitat	1	06/17/2021	234.00	105105
Total 3272:						1,287.00	
08/02/2021	17370	Internetwork Experts Corp.	computer maintenance	1	08/01/2021	46.75	105065
Total 3312:						46.75	
08/10/2021	17404	Rene Fisher	award mugs	1	07/23/2021	442.00	105162
Total 3334:						442.00	
07/30/2021	17289	Marvin Sandoval	2nd long course	1	07/29/2021	800.00	105162
07/30/2021	17310		fastest up the pass	1	07/29/2021	200.00	105162
Total 3338:						1,000.00	
07/30/2021	17296	Brian Rawlings	1st short course	1	07/29/2021	500.00	105162
Total 3341:						500.00	
07/30/2021	17303	David Carner	8th short course	1	07/29/2021	50.00	105162
Total 3342:						50.00	
07/30/2021	17297	Roland Brodeur	2nd short course	1	07/29/2021	350.00	105162
Total 3343:						350.00	
08/02/2021	17371	Park County Government	monthly internet	1	08/01/2021	52.50	105065
08/02/2021	17371		monthly internet	2	08/01/2021	52.50	105065
Total 3381:						105.00	
Multiple	17314	Black Burro Clayworks	award mug	1	07/19/2021	.00	105162
			award mug	2	07/19/2021		105162
Total 3382:						.00	
08/03/2021	17385	Warm Springs Consulting	contract	1	08/02/2021	5,000.00	517627
08/03/2021	17385		contract	1	08/02/2021	4,500.00	517417
Total 3463:						9,500.00	
07/30/2021	17356	Equilibrium Architecture Inc	501 main	1	07/15/2021	3,217.50	105196
07/30/2021	17356		501 main	1	07/15/2021	1,200.00	105196
Total 3504:						4,417.50	
08/02/2021	17377	Vivian Pershing	rent-600 front	1	08/01/2021	500.00	105187

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 3547:						500.00	
Multiple	17341	Summit Choral Society	music at gazebo	1	07/21/2021	.00	105162
			music at gazebo	2	07/21/2021		105162
08/02/2021	17374		music at gazebo	1	08/02/2021	200.00	105162
Total 3562:						200.00	
07/30/2021	17357	Kenosha Pest Specialist	pest control	1	07/23/2021	80.00	517210
07/30/2021	17357		pest control	1	07/23/2021	80.00	105025
Total 3564:						160.00	
07/30/2021	17358	Output Services, Inc.	race bibs	1	07/22/2021	130.95	105162
Total 3565:						130.95	
07/30/2021	17294	April Hoskins	7th long course	1	07/29/2021	75.00	105162
Total 3566:						75.00	
07/30/2021	17295	Giovanna White	8th long course	1	07/29/2021	50.00	105162
Total 3567:						50.00	
07/30/2021	17298	Chris Rhan	3rd short course	1	07/29/2021	250.00	105162
Total 3568:						250.00	
07/30/2021	17299	Dave Edwards	4th short course	1	07/29/2021	200.00	105162
Total 3569:						200.00	
07/30/2021	17302	Rachel Shebert	7th short course	1	07/29/2021	75.00	105162
Total 3570:						75.00	
07/30/2021	17304	Park County Creative Allia	best vehicle parade	1	07/29/2021	100.00	105162
Total 3571:						100.00	
07/30/2021	17307	Jonathan Jones	best float parade	1	07/29/2021	100.00	105162
Total 3572:						100.00	
07/30/2021	17308	Greg Aigner	best bike parade	1	07/29/2021	50.00	105162
Total 3573:						50.00	
08/10/2021	17400	Molly Black	refund water/sewer overpa	1	07/31/2021	113.10	514205
Total 3574:						113.10	
Grand Totals:						57,514.31	

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	34,298.97	185,178.52	195,115.00	9,936.48	94.9
10-40-10 SPEC. OWNERSHIP TAX	2,295.95	13,022.13	25,000.00	11,977.87	52.1
10-40-30 INTEREST ON PROPERTY TAX	39.65	65.15	1,000.00	934.85	6.5
10-40-40 DELINQUENT TAXES	.00	.00	500.00	500.00	.0
10-40-55 50% SHAREBACK OF R&B LEVY	1,402.65	6,793.70	7,000.00	206.30	97.1
10-40-60 MOTOR VEHICLE REGISTRATION	499.88	2,109.90	3,000.00	890.10	70.3
10-40-70 SALES TAX	108,915.03	692,763.43	1,022,794.00	330,030.57	67.7
10-40-75 SALES TAX - STREETS	36,305.01	230,921.12	340,931.00	110,009.88	67.7
10-40-80 HIGHWAY USER'S TAX	2,847.10	16,135.78	32,000.00	15,864.22	50.4
10-40-85 SEVERANCE TAX	.00	.00	2,500.00	2,500.00	.0
10-40-86 MINERAL LEASE REVENUE	.00	.00	500.00	500.00	.0
10-40-90 CIGARETTE TAX	261.24	1,840.79	2,500.00	659.21	73.6
10-40-96 LODGING TAX	5,968.00	26,060.00	40,000.00	13,940.00	65.2
TOTAL TAXES	192,833.48	1,174,890.52	1,672,840.00	497,949.48	70.2
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	.00	5,600.00	3,000.00	(2,600.00)	186.7
10-41-30 DOG LICENSES	5.00	100.00	100.00	.00	100.0
10-41-32 LIVESTOCK PERMIT	.00	25.00	120.00	95.00	20.8
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	450.00	300.00	(150.00)	150.0
10-41-40 BUILDING PERMITS	.00	(1,753.50)	5,000.00	6,753.50	(35.1)
10-41-41 SURCHARGE: STREETS	32.50	16.33	394.00	377.67	4.1
10-41-42 SURCHARGE: PARKS & REC	32.50	16.33	394.00	377.67	4.1
10-41-50 FRANCHISE TAX	9,641.91	32,546.12	50,000.00	17,453.88	65.1
10-41-60 GOLD PANNING PERMITS/DONATION	2,710.00	6,490.00	7,000.00	510.00	92.7
10-41-70 BUSINESS LICENSES	25.00	7,125.00	7,000.00	(125.00)	101.8
10-41-80 SIGN PERMITS	50.00	250.00	100.00	(150.00)	250.0
10-41-90 EXCAVATION PERMIT	100.00	300.00	100.00	(200.00)	300.0
10-41-92 MECHANICAL PERMIT	.00	50.00	.00	(50.00)	.0
10-41-94 STREET CUT PERMIT	.00	.00	500.00	500.00	.0
10-41-96 FENCE PERMIT	.00	80.00	280.00	200.00	28.6
10-41-97 SPECIAL EVENTS PERMIT	270.00	270.00	1,400.00	1,130.00	19.3
10-41-98 RESIDE/REROOF PERMIT	500.00	1,400.00	2,000.00	600.00	70.0
TOTAL LICENSES	13,366.91	52,965.28	77,688.00	24,722.72	68.2
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	2,817.00	2,967.00	2,000.00	(967.00)	148.4
10-42-90 COPIES & FAXES	.00	93.35	200.00	106.65	46.7
TOTAL FEE INCOME	2,817.00	3,060.35	2,200.00	(860.35)	139.1

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	1,220.00	5,790.00	12,000.00	6,210.00	48.3
10-45-10 SURCHARGE: POLICE TRAINING	165.00	840.00	1,500.00	660.00	56.0
10-45-15 COURT COSTS	31.00	185.00	620.00	435.00	29.8
10-45-20 DEFAULT FEES	.00	90.00	150.00	60.00	60.0
10-45-30 OTHER FINES	.00	.00	500.00	500.00	.0
10-45-80 VIN INSPECTIONS	.00	157.50	300.00	142.50	52.5
10-45-90 MISCELLANEOUS	30.00	455.00	1,000.00	545.00	45.5
10-45-95 GRANT/REIMBURSEMENT	.00	2,685.00	.00	(2,685.00)	.0
TOTAL LAW ENFORCEMENT	1,446.00	10,202.50	16,070.00	5,867.50	63.5
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	6.06	83.97	3,000.00	2,916.03	2.8
10-46-30 INTEREST ON CHECKING	18.11	272.71	425.00	152.29	64.2
TOTAL INTEREST INCOME	24.17	356.68	3,425.00	3,068.32	10.4
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	98,911.26	128,127.11	5,000.00	(123,127.11)	2562.5
10-47-10 CEMETERY	.00	50.00	300.00	250.00	16.7
10-47-38 TOWN CLEAN UP DONATIONS	.00	305.00	.00	(305.00)	.0
10-47-39 FOURTH OF JULY	6,589.00	6,964.00	8,000.00	1,036.00	87.1
10-47-49 STREET LIGHTING	880.96	6,267.87	10,800.00	4,532.13	58.0
10-47-50 SUMMER CONCERT SERIES	.00	.00	5,000.00	5,000.00	.0
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	500.00	500.00	.0
10-47-56 BURRO DAYS	34,514.00	44,884.04	50,000.00	5,115.96	89.8
10-47-59 BURRO DAYS RETAIL SALES	8,232.00	8,300.87	10,000.00	1,699.13	83.0
10-47-62 501 MAIN - RENT & UTILITY	555.86	802.77	1,800.00	997.23	44.6
10-47-81 GRANT-COHEN PARK	.00	195,698.00	.00	(195,698.00)	.0
10-47-82 CAMPING PERMITS/FACILITY USE	202.00	696.70	100.00	(596.70)	696.7
10-47-90 MISCELLANEOUS REVENUE-EVENTS	.00	6,419.66	500.00	(5,919.66)	1283.9
10-47-91 TOWN HALL - 901 MAIN	.00	.00	12,397.00	12,397.00	.0
TOTAL MISCELLANEOUS INCOME	149,885.08	398,516.02	104,397.00	(294,119.02)	381.7
TOTAL FUND REVENUE	360,372.64	1,639,991.35	1,876,620.00	236,628.65	87.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	249.46	2,308.73	4,273.00	1,964.27	54.0
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	8,315.35	75,465.07	132,426.00	56,960.93	57.0
10-50-11 SS/MEDICARE EXPENSE	667.27	5,965.74	10,268.00	4,302.26	58.1
10-50-12 UNEMPLOYMENT EXPENSE	26.19	233.96	403.00	169.04	58.1
10-50-13 EMPLOYEE HEALTH INSURANCE	3,018.59	19,939.02	28,940.00	9,000.98	68.9
10-50-14 WORKER'S COMPENSATION	.00	510.00	502.00	(8.00)	101.6
10-50-15 EDUCATION	.00	1,712.43	4,500.00	2,787.57	38.1
10-50-16 ADMIN VEHICLE	276.92	2,027.45	3,600.00	1,572.55	56.3
10-50-20 TOWN HALL EXPENSE	.00	15,496.78	30,994.00	15,497.22	50.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	413.14	3,472.87	6,000.00	2,527.13	57.9
10-50-25 TOWN HALL EXP - REPAIR & MAINT	93.99	7,001.25	7,000.00	(1.25)	100.0
10-50-27 TOWN HALL EXPENSE - SUPPLIES	16.98	669.19	1,200.00	530.81	55.8
10-50-30 OFFICE SUPPLIES	124.22	1,609.18	4,000.00	2,390.82	40.2
10-50-32 EQUIPMENT RENTAL	518.43	2,455.22	5,000.00	2,544.78	49.1
10-50-35 POSTAGE EXPENSE	134.65	561.09	650.00	88.91	86.3
10-50-40 BANK/CREDIT CARD FEES	31.00	237.00	948.00	711.00	25.0
10-50-55 BOARD OF TRUSTEE SALARY	135.00	600.00	1,800.00	1,200.00	33.3
10-50-57 TOWN ATTY LEGAL SERVICES	.00	4,577.50	20,000.00	15,422.50	22.9
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	3,223.24	7,000.00	3,776.76	46.1
10-50-65 TELEPHONE/INTERNET	814.84	8,676.55	10,200.00	1,523.45	85.1
10-50-70 MISCELLANEOUS EXPENSE	1,132.83	6,779.50	6,000.00	(779.50)	113.0
10-50-75 CODIFICATION	.00	225.00	1,000.00	775.00	22.5
10-50-76 ESTIP AGREEMENT	.00	3,087.57	7,500.00	4,412.43	41.2
10-50-85 COVID EXPENSES	129.00	15,984.96	.00	(15,984.96)	.0
TOTAL ADMINISTRATION	16,537.36	182,819.30	294,204.00	111,384.70	62.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	1,282.08	12,676.08	20,000.00	7,323.92	63.4
10-51-10 EDUCATION/BENEVOLENCE (BOT)	.00	98.80	5,000.00	4,901.20	2.0
10-51-20 VISITOR CENTER	767.09	1,398.16	3,000.00	1,601.84	46.6
10-51-30 ADVERTISING AND MARKETING	1,058.90	4,564.91	15,000.00	10,435.09	30.4
10-51-34 TOWN BEAUTIFICATION	.00	5,490.00	10,000.00	4,510.00	54.9
10-51-35 TOWN CLEAN UP	6,080.00	7,368.48	9,000.00	1,631.52	81.9
10-51-40 DUES AND MEMBERSHIPS	.00	554.00	500.00	(54.00)	110.8
10-51-50 TGIFAIRPLAY EXPENSE	289.85	4,473.39	7,000.00	2,526.61	63.9
10-51-62 BURRO DAYS	18,367.65	24,297.13	47,000.00	22,702.87	51.7
10-51-70 MISCELLANEOUS EVENTS	2,424.10	3,894.77	8,000.00	4,105.23	48.7
10-51-71 FIREWORKS/4TH OF JULY	2,281.75	13,294.82	12,000.00	(1,294.82)	110.8
10-51-74 REAL COLORADO CHRISTMAS	.00	.00	1,000.00	1,000.00	.0
10-51-75 DONATIONS	500.00	500.00	2,000.00	1,500.00	25.0
10-51-80 FAIRPLAY FORWARD	.00	.00	10,000.00	10,000.00	.0
10-51-85 PROPERTY IMPROVEMENT INCENTIV	4,606.00	5,925.00	20,000.00	14,075.00	29.6
10-51-86 850 HATHAWAY-BUS BARN	298.51	6,267.52	12,000.00	5,732.48	52.2
10-51-87 600 FRONT STREET	500.00	500.00	.00	(500.00)	.0
10-51-95 501 MAIN STREET	(9,430.48)	7,419.52	43,000.00	35,580.48	17.3
10-51-96 501 MAIN STREET REMODEL	14,850.00	14,850.00	.00	(14,850.00)	.0
TOTAL COMMUNITY DEVELOPMENT	43,875.45	113,572.58	224,500.00	110,927.42	50.6
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	9.51	67.67	123.00	55.33	55.0
10-53-05 MUNICIPAL JUDGE SALARY	648.61	4,748.81	8,432.00	3,683.19	56.3
10-53-10 COURT CLERK	316.87	2,176.37	3,782.00	1,605.63	57.6
10-53-11 SS/MEDICARE EXPENSE	73.86	529.60	934.00	404.40	56.7
10-53-12 UNEMPLOYMENT EXPENSE	2.89	20.77	37.00	16.23	56.1
10-53-13 EMPLOYEE HEALTH INSURANCE	86.19	572.56	2,586.00	2,013.44	22.1
10-53-14 WORKER'S COMPENSATION	.00	37.00	46.00	9.00	80.4
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-30 EDUCATION	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	.00	.00	450.00	450.00	.0
10-53-50 DUES AND MEMBERSHIPS	.00	136.00	100.00	(36.00)	136.0
TOTAL JUDICIAL SYSTEM	1,137.93	8,288.78	17,490.00	9,201.22	47.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	13,743.10	119,386.95	213,379.00	93,992.05	56.0
10-54-05 PENSION CONTRIBUTION	1,580.44	13,251.01	20,271.00	7,019.99	65.4
10-54-09 SRO-CONTRACT PARK CO	.00	.00	20,000.00	20,000.00	.0
10-54-10 UNIFORMS AND ACCESSORIES	.00	1,404.41	3,500.00	2,095.59	40.1
10-54-11 SS/MEDICARE EXPENSE	223.31	1,798.86	3,094.00	1,297.14	58.1
10-54-12 UNEMPLOYMENT EXPENSE	41.23	358.16	640.00	281.84	56.0
10-54-13 EMPLOYEE HEALTH INSURANCE	3,707.05	31,088.42	92,655.00	61,566.58	33.6
10-54-14 WORKER'S COMPENSATION	.00	9,772.00	15,000.00	5,228.00	65.2
10-54-15 FUEL	774.86	4,857.22	12,000.00	7,142.78	40.5
10-54-20 VEHICLE MAINTENANCE	220.95	8,014.52	8,000.00	(14.52)	100.2
10-54-24 PROFESSIONAL TRAINING EXPENSE	75.00	1,970.17	3,500.00	1,529.83	56.3
10-54-26 IN-SERVICE TRAINING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-54-28 VEHICLE RENTAL PAYMENT	2,381.42	16,718.62	28,869.00	12,150.38	57.9
10-54-30 RADAR & RADIO MAINTENANCE	150.00	845.41	1,000.00	154.59	84.5
10-54-32 AMMUNITION	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	146.97	858.11	1,000.00	141.89	85.8
10-54-50 EQUIPMENT EXPENSE	918.00	918.00	2,000.00	1,082.00	45.9
10-54-53 GRANT-EQUIPMENT & SUPPLIES	.00	2,485.20	.00	(2,485.20)	.0
10-54-55 TELEPHONE - POLICE LINE	343.89	2,106.84	5,000.00	2,893.16	42.1
10-54-60 MEMBERSHIPS - DUES	.00	.00	500.00	500.00	.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.99	3,963.99	5,000.00	1,036.01	79.3
10-54-75 INVESTIGATIVE SERVICES	.00	111.86	3,500.00	3,388.14	3.2
10-54-80 OFFICER RECRUITING	.00	98.50	500.00	401.50	19.7
10-54-87 LIABILITY INSURANCE	.00	10,217.18	8,394.00	(1,823.18)	121.7
10-54-97 PUBLIC RELATIONS	.00	50.00	500.00	450.00	10.0
TOTAL PUBLIC SAFETY	24,307.21	230,273.43	449,802.00	219,528.57	51.2
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	13,274.62	73,901.32	112,143.00	38,241.68	65.9
10-56-02 401(A) EMPLOYER MATCH	344.25	2,151.32	3,594.00	1,442.68	59.9
10-56-10 SEASONAL WAGES	.00	.00	10,000.00	10,000.00	.0
10-56-11 SS/MEDICARE EXPENSE	1,014.79	5,643.21	9,344.00	3,700.79	60.4
10-56-12 UNEMPLOYMENT EXPENSE	30.39	169.73	366.00	196.27	46.4
10-56-13 EMPLOYEE HEALTH INSURANCE	2,494.08	15,608.91	18,901.00	3,292.09	82.6
10-56-14 WORKER'S COMPENSATION	.00	6,053.50	6,394.00	340.50	94.7
10-56-15 FUEL	281.72	1,718.44	5,000.00	3,281.56	34.4
10-56-25 REPAIRS & MAINT - EQUIPMENT	334.96	13,726.15	15,000.00	1,273.85	91.5
10-56-30 TOOLS, MAT'LS, & SUPPLIES	271.63	3,819.99	5,000.00	1,180.01	76.4
10-56-35 EDUCATION & TRAINING	543.75	764.27	2,000.00	1,235.73	38.2
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	1,047.92	5,248.54	4,000.00	(1,248.54)	131.2
10-56-45 TELEPHONE	217.09	1,427.54	2,100.00	672.46	68.0
10-56-50 MAINTENANCE BUILDING - UTILITY	449.88	5,925.83	8,600.00	2,674.17	68.9
10-56-60 VEHICLE RENTAL PAYMENT	2,041.84	13,779.12	21,420.00	7,640.88	64.3
10-56-70 STREET REPAIRS	206,227.83	209,743.28	150,000.00	(59,743.28)	139.8
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	2,518.79	2,000.00	(518.79)	125.9
TOTAL PUBLIC WORKS	228,574.75	362,199.94	375,862.00	13,662.06	96.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	288.64	691.00	4,000.00	3,309.00	17.3
10-58-41 PARKS UTILITIES	35.46	214.35	400.00	185.65	53.6
10-58-42 VAULT RESTROOMS MAINTENANCE	420.00	480.50	2,500.00	2,019.50	19.2
10-58-50 CEMETERY EXPENSE	.00	441.79	300.00	(141.79)	147.3
10-58-83 COHEN PARK PROJECT	130.44	103,089.44	.00	(103,089.44)	.0
10-58-86 FAIRPLAY RIVER PARK	.00	39,510.15	64,800.00	25,289.85	61.0
10-58-95 LAND LEASE PAYMENT	.00	145,388.58	25,990.00	(119,398.58)	559.4
TOTAL PARKS & RECREATION	874.54	289,815.81	97,990.00	(191,825.81)	295.8
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	.00	14,848.08	18,912.00	4,063.92	78.5
10-61-17 AUDIT FEES	.00	4,375.00	4,375.00	.00	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	686.77	3,235.30	4,000.00	764.70	80.9
10-61-25 PUBLISHING EXPENSE	32.51	1,478.93	1,500.00	21.07	98.6
10-61-30 DUES & MEMBERSHIPS	.00	998.00	2,000.00	1,002.00	49.9
10-61-60 ABATEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL EXPEND	719.28	24,935.31	32,787.00	7,851.69	76.1
TOTAL FUND EXPENDITURES	316,028.52	1,211,905.15	1,492,635.00	280,729.85	81.2
NET REVENUE OVER EXPENDITURES	44,346.12	428,086.20	383,985.00	(44,101.20)	111.5

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	2,551.27	4,000.00	1,448.73	63.8
TOTAL INTERGOVERNMENTAL REVE	.00	2,551.27	4,000.00	1,448.73	63.8
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	.00	.00	12.00	12.00	.0
TOTAL INTEREST INCOME	.00	.00	12.00	12.00	.0
TOTAL FUND REVENUE	.00	2,551.27	4,012.00	1,460.73	63.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
20-73-10 COHEN PARK - IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATION EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	2,551.27	(1,988.00)	(4,539.27)	128.3

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	6,465.10	44,276.86	71,708.00	27,431.14	61.8
TOTAL REVENUE	6,465.10	44,276.86	71,708.00	27,431.14	61.8
TOTAL FUND REVENUE	6,465.10	44,276.86	71,708.00	27,431.14	61.8

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-58-10 POLICE VEHICLES	.00	27,994.35	.00	(27,994.35)	.0
32-58-30 PUBLIC WORKS VEHICLES	.00	32,891.00	40,000.00	7,109.00	82.2
TOTAL EXPENDITURES	.00	60,885.35	40,000.00	(20,885.35)	152.2
TOTAL FUND EXPENDITURES	.00	60,885.35	40,000.00	(20,885.35)	152.2
NET REVENUE OVER EXPENDITURES	6,465.10	(16,608.49)	31,708.00	48,316.49	(52.4)

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FAIRPLAY UTILITY ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
51-42-05 POTABLE WATER	39,017.89	233,814.81	400,000.00	166,185.19	58.5
51-42-20 LIEN REVENUE	900.84	5,477.82	.00	(5,477.82)	.0
51-42-30 LIEN REVENUE - INTEREST	16.33	16.33	.00	(16.33)	.0
51-42-32 WATER FACILITY MAINTENANCE FEE	121.82	365.46	500.00	134.54	73.1
51-42-34 WATER METERS, PRV, PARTS	.00	411.21	1,000.00	588.79	41.1
51-42-36 PENALTY NON-COMPLIANCE	40.00	280.00	480.00	200.00	58.3
51-42-40 PLANT INVESTMENT FEES	.00	.00	7,500.00	7,500.00	.0
51-42-60 OTHER WATER REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER REVENUE	40,096.88	240,365.63	410,480.00	170,114.37	58.6
<u>WASTEWATER REVENUE</u>					
51-46-05 WW USER FEES	55,899.00	390,771.11	668,160.00	277,388.89	58.5
51-46-20 LIEN REVENUE	3,412.33	6,784.84	.00	(6,784.84)	.0
51-46-30 LIEN REVENUE - INTEREST	16.32	16.32	.00	(16.32)	.0
51-46-40 PLANT INVESTMENT FEES	.00	.00	8,351.00	8,351.00	.0
51-46-60 OTHER WASTEWATER REVENUE	.00	.00	100.00	100.00	.0
TOTAL WASTEWATER REVENUE	59,327.65	397,572.27	676,611.00	279,038.73	58.8
<u>INTEREST/FEE REVENUE</u>					
51-48-10 INTEREST ON INVESTMENTS	8.27	149.83	7,000.00	6,850.17	2.1
51-48-30 LATE FEES	746.70	4,947.23	12,000.00	7,052.77	41.2
TOTAL INTEREST/FEE REVENUE	754.97	5,097.06	19,000.00	13,902.94	26.8
TOTAL FUND REVENUE	100,179.50	643,034.96	1,106,091.00	463,056.04	58.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FAIRPLAY UTILITY ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
51-70-01 SALARIES	13,612.46	98,214.98	199,954.00	101,739.02	49.1
51-70-02 401A EMPLOYER MATCH	406.86	3,140.91	6,459.00	3,318.09	48.6
51-70-11 SS/MEDICARE EXPENSE	1,047.47	7,535.23	15,388.00	7,852.77	49.0
51-70-12 UNEMPLOYMENT EXPENSE	36.88	273.00	603.00	330.00	45.3
51-70-13 EMPLOYMENT HEALTH INSURANCE	3,734.36	24,519.82	58,545.00	34,025.18	41.9
51-70-14 WORKER'S COMPENSATION	.00	5,520.50	4,424.00	(1,096.50)	124.8
51-70-15 BOARD OF TRUSTEE SALARIES	90.00	360.00	1,200.00	840.00	30.0
TOTAL EMPLOYEE EXPENSES	18,928.03	139,564.44	286,573.00	147,008.56	48.7
<u>OFFICE/GENERAL EXPENSE</u>					
51-72-02 BANK/CREDIT CARD FEES	508.24	3,464.44	6,000.00	2,535.56	57.7
51-72-06 COMPUTER/SOFTWARE/SUPPORT-O	439.50	3,650.08	13,000.00	9,349.92	28.1
51-72-10 MISCELLANEOUS	514.59	764.59	1,000.00	235.41	76.5
51-72-14 OFFICE SUPPLIES	295.43	1,725.92	3,500.00	1,774.08	49.3
51-72-18 POSTAGE EXPENSE	290.53	2,107.85	4,000.00	1,892.15	52.7
51-72-22 PUBLISHING EXPENSE	445.63	445.63	600.00	154.37	74.3
51-72-26 TELEPHONE EXPENSE	186.61	1,438.23	4,500.00	3,061.77	32.0
51-72-30 TOWN HALL RENTAL PAYMENT	.00	.00	12,397.00	12,397.00	.0
51-72-34 UTILITIES-OFFICE	76.14	1,705.66	2,500.00	794.34	68.2
51-72-38 VEHICLE/EQUIP RENTAL TO ISF	2,041.84	13,779.12	21,420.00	7,640.88	64.3
51-72-42 VEHICLE MAINTENANCE/REPAIR	72.38	4,179.93	5,000.00	820.07	83.6
TOTAL OFFICE/GENERAL EXPENSE	4,870.89	33,261.45	73,917.00	40,655.55	45.0
<u>CONTRACTUAL FEES</u>					
51-73-20 AUDITOR FEES	.00	4,375.00	4,375.00	.00	100.0
51-73-40 INSURANCE-PROPERTY/LIABILITY	.00	14,848.08	12,608.00	(2,240.08)	117.8
51-73-60 LEGAL FEES	.00	2,136.00	5,000.00	2,864.00	42.7
TOTAL CONTRACTUAL FEES	.00	21,359.08	21,983.00	623.92	97.2

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FAIRPLAY UTILITY ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER - PLANT & EQUIPMENT</u>					
51-74-10 CHEMICAL AND SUPPLIES	.00	1,359.55	2,000.00	640.45	68.0
51-74-15 COMPUTER EXPENSE-WATER SYSTE	.00	1,975.24	5,000.00	3,024.76	39.5
51-74-17 CONTRACT PLANT OPERATOR	4,500.00	27,000.00	6,000.00	(21,000.00)	450.0
51-74-20 DITCH MAINTENANCE	.00	.00	500.00	500.00	.0
51-74-25 EDUCATION	299.98	389.98	3,000.00	2,610.02	13.0
51-74-30 ENGINEERING FEES	765.00	3,523.75	10,000.00	6,476.25	35.2
51-74-35 FUEL	140.86	802.26	2,000.00	1,197.74	40.1
51-74-40 HASP MEMBERSHIP DUES	.00	.00	1,400.00	1,400.00	.0
51-74-45 LEAKS AND REPAIRS	.00	1,390.00	10,000.00	8,610.00	13.9
51-74-50 MISCELLANEOUS	.00	2,159.02	2,000.00	(159.02)	108.0
51-74-55 PERMITS/DUES/LOCATES	52.80	910.16	1,000.00	89.84	91.0
51-74-60 PUMPHOUSE EXPENSE	.00	.00	500.00	500.00	.0
51-74-65 REPAIR & MAINTENANCE-EQUIP	.00	577.66	10,000.00	9,422.34	5.8
51-74-70 UTILITIES	225.20	1,519.41	2,500.00	980.59	60.8
51-74-75 TESTING AND SUPPLIES	.00	144.00	2,500.00	2,356.00	5.8
51-74-80 TOOLS AND SUPPLIES	52.97	613.24	2,000.00	1,386.76	30.7
51-74-85 WATER METERS	.00	4,914.75	4,000.00	(914.75)	122.9
51-74-90 WATER TANKS	12.69	111.45	1,000.00	888.55	11.2
51-74-95 WATER TREATMENT PLANT	1,050.75	5,541.48	15,000.00	9,458.52	36.9
TOTAL WATER - PLANT & EQUIPMENT	7,100.25	52,931.95	80,400.00	27,468.05	65.8
<u>WASTEWATER-PLANT & EQUIPMENT</u>					
51-76-15 CHEMICALS AND SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-76-20 COLLECTION SYSTEM MAINTENANC	5,417.50	5,417.50	30,000.00	24,582.50	18.1
51-76-25 COMPUTER EXPENSE-WWW SYSTEM	71.99	722.29	3,600.00	2,877.71	20.1
51-76-27 CONTRACT - ORC	5,000.00	30,000.00	60,000.00	30,000.00	50.0
51-76-30 EDUCATION	120.00	120.00	.00	(120.00)	.0
51-76-35 ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
51-76-40 FUEL	140.86	802.18	2,000.00	1,197.82	40.1
51-76-45 MISCELLANEOUS	6,731.00	10,197.20	1,000.00	(9,197.20)	1019.7
51-76-50 PERMITS/DUES/LOCATES	76.56	174.24	4,300.00	4,125.76	4.1
51-76-55 REPAIRS AND MAINTENANCE-EQUIP	1,829.42	6,838.92	55,000.00	48,161.08	12.4
51-76-60 SLUDGE REMOVAL/DISPOSAL	.00	100,000.00	100,000.00	.00	100.0
51-76-65 TESTING AND SUPPLIES	1,140.00	3,763.06	6,000.00	2,236.94	62.7
51-76-70 TOOLS AND SUPPLIES	153.32	696.51	2,000.00	1,303.49	34.8
51-76-75 TRASH	75.00	516.25	900.00	383.75	57.4
51-76-80 UTILITIES-PLANT	4,143.61	37,801.17	60,000.00	22,198.83	63.0
TOTAL WASTEWATER-PLANT & EQUIP	24,899.26	197,049.32	337,800.00	140,750.68	58.3
<u>DEBT SERVICE</u>					
51-80-02 LOAN PRINCIPAL	.00	.00	216,700.00	216,700.00	.0
51-80-04 LOAN INTEREST	.00	50,213.14	97,341.00	47,127.86	51.6
TOTAL DEBT SERVICE	.00	50,213.14	314,041.00	263,827.86	16.0

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

FAIRPLAY UTILITY ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	55,798.43	494,379.38	1,114,714.00	620,334.62	44.4
NET REVENUE OVER EXPENDITURES	44,381.07	148,655.58	(8,623.00)	(157,278.58)	1723.9

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 20
(Series of 2021)

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH JANELL SCIACCA.

WHEREAS, the Board of Trustees is authorized to appoint the office of Town Administrator and Town Clerk and Janell Sciacca has submitted an application for that position with the Town of Fairplay and is willing to accept employment subject to the terms and conditions set forth in the Employment Agreement; and,

WHEREAS, the Board of Trustees has reviewed the document and desires to enter into an agreement with Janell Sciacca for the position of Town Administrator and Town Clerk.

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 Janell Sciacca 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 16th day of August, 2021.

TOWN OF FAIRPLAY, COLORADO

(Seal)

Mayor

ATTEST:

Town Clerk

EMPLOYMENT AGREEMENT

THIS AGREEMENT is made and entered into this 16th day of August, 2021 (“Effective Date”), by and between the Town of Fairplay, Colorado, (“Town”) and Janell Sciacca (“Employee”);

WITNESSETH:

WHEREAS, the Town is authorized under 31-4-304, C.R.S. to appoint the offices of Town Administrator and Town Clerk, and when making appointments to such offices, prescribe the duties and fix compensation to be paid to such appointee, and to pay the same from the general fund with the person so appointed serving at the pleasure of the Board; and

WHEREAS, beginning on the Start Date (defined below) the Town Board of the Town of Fairplay desires to employ the services of Employee as Town Administrator and Town Clerk for the Town of Fairplay; and

WHEREAS, Employee is willing to accept such employment subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Duties. Beginning on August 30, 2021 (“Start Date”), the Town agrees to employ Employee as Town Administrator and Town Clerk for the Town of Fairplay to perform the functions of the Town Administrator and Town Clerk, and to perform such other legally permissible and proper duties and functions as the Town Board may from time to time assign in its sole discretion. This shall be a full-time position.

2. Term. The term of this Agreement shall be at the will of the Town, and nothing in this Agreement shall in any way prevent, limit, or otherwise interfere with the right of the Town Board to terminate the services of Employee at any time, with or without cause. Similarly, nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employee to resign at any time. **EMPLOYEE SHALL BE DEEMED AT ALL TIMES TO BE AN EMPLOYEE AT WILL.**

3. Other Employment & Outside Activities. Employee agrees to remain in the exclusive employ of the Town and neither to accept nor to become employed by any other employer during his employment with the Town; provided, however, that nothing in this Paragraph 3 shall preclude Employee from occasional teaching, writing, or consulting performed during Employee’s personal time off, as approved by the Town Board in its sole discretion, which approval shall not be unreasonably withheld.

4. Compensation.

A. *Salary.* Beginning on the Start Date, Employee's initial base salary shall be \$90,000.00 annually, which shall be paid periodically in the same manner as other employees of the Town are paid. Such salary may be adjusted by appropriate action of the Town Board at any time.

B. *Benefits.* The Town shall provide Employee with such employment benefits as are offered to other full-time employees of the Town as outlined in the Employee Handbook based upon uniformly-applied policies as such policies may be enacted, repealed, or modified by the Town Board in its discretion from time to time.

C. *Vehicle and Equipment.* The Town will provide Employee with a \$500.00 per month car allowance to compensate Employee for the use of their vehicle in connection with Employee's duties. The Town will also provide employee with a laptop or tablet computer and other equipment as the Town deems necessary. All equipment provided by the Town to Employee shall be used for official business only and is subject to the Town's usage policies.

D. *Severance Bonus.*

1. After Employee has been continuously employed as Town Administrator for at least twelve (12) months, as part of Employee's compensation earned during such twelve-month period, Employee shall become entitled to a severance bonus payable upon Employee's termination by the Town from further employment with the Town equal to three (3) months of Employee's salary and health insurance benefits along with all accrued and unused paid time off leave, as of the termination date. One month of severance bonus shall be added for each year of employment with the Town, up to a maximum of six (6) months severance bonus payable in the manner prescribed herein.
2. If the Town terminates Employee for cause, or if Employee voluntarily resigns, then the severance bonus described in this subparagraph (D) shall be forfeited by Employee and shall not be paid. However, in the event the Town reduces the salary or other benefits of Employee in a greater percentage than a reduction applicable to all Town employees generally, or in the event the Town refuses to comply with any other provision substantially benefiting Employee in this Agreement, or if Employee resigns following a request from the Town Board that he resign, then, in any such event, Employee may at his option be deemed to be "terminated" at the date of such reduction, refusal, or request, and the severance bonus shall not be deemed forfeited.

5. Termination. Employee is an at-will employee and may be terminated at any time with or without cause. Unless otherwise mutually agreed, no compensation shall be owed or paid to Employee upon termination except for compensation that was earned prior to termination and prorated to the date thereof, which amounts shall include the severance bonus described in and subject to Paragraph 4(D).

6. Hours of Work. It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer. Therefore, Employee shall establish an appropriate 40 hour work week schedule/in office hours. In addition to regular in office hours, Employee is expected to attend public meetings of the Fairplay Town Board and the Town's boards, commissions, and committees. Employee may also be asked to attend public meetings of those boards and commissions outside the Town of which the Town is a member as well as public meetings of other local jurisdictions as may be necessary to carry out Employee's duties and represent the Town's interests.

7. Dues and Subscriptions. Subject to such amounts as may be budgeted and appropriated by the Town Board in its sole discretion, the Town agrees to pay professional dues and subscriptions necessary for the continuation of (1) any licenses or certifications necessary or desirable for the Town Administrator/Town Clerk position and (2) Employee's full participation in national, regional, state, and local associations and organizations that may be necessary or desirable for Employee's continued professional participation, growth, and advancement, and for the good of the Town.

8. Professional Development. Subject to such amounts as may be budgeted and appropriated by the Town Board in its sole discretion, the Town agrees to pay the registration fees, travel, and subsistence expenses of Employee for professional and official travel, meetings, trainings, and occasions adequate to continue the professional development of Employee as Town Administrator/Clerk and to pursue necessary official and other functions for the Town as may be determined and approved by the Town Board.

9. Performance Review. During the first year of Employee's employment as Town Administrator, the Town Board shall conduct a review of Employee's performance three months, six months, and twelve months after the Start Date. Thereafter, the Town Board shall conduct a review of Employee's performance at least once every twelve months. The purpose of the review shall be to provide mutual feedback regarding Employee's job performance, his relationship with the Town Board, and his compensation package. Any salary adjustment shall be completely at the discretion of the Town Board and is not guaranteed. The review may be informal and may, at the option of the Council, be conducted between the Employee and the Mayor outside of any public meeting.

10. Indemnification. Employee shall be defended and indemnified in his actions undertaken in his official capacity as Town Administrator/Clerk pursuant to all insurance

coverages maintained by the Town and pursuant to the terms of the Colorado Governmental Immunity Act and other applicable law. Employee shall not, however, be indemnified for any act or omission that is willful or wanton as those terms are defined under the Governmental Immunity Act or for any act or omission that violates the civil rights of a third-party while acting in furtherance of Employee's official duties.

11. Annual Appropriation. No provision of this Agreement shall be construed or interpreted: i) to directly or indirectly obligate the Town to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant to or in aid of any person, company or corporation within the meaning of Article XI, Section 2 of the Colorado Constitution.

12. Severability. Should any portion of this Agreement be declared invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in force and effect.

13. Entire Agreement. This Agreement is the entire agreement of the parties, and neither party has relied on any promises or representations except as expressly described herein.

14. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado, and venue for any dispute shall be in the District court for Park County. In the event of a dispute concerning this Agreement or Employee's employment with the Town, if the Town is the prevailing party it shall be entitled to seek recovery of its reasonable expenses, including attorney fees.

15. Open Records. Employee understands that the Town is subject to and bound by the Colorado Open Records Act, § 24-72-101 *et seq.* C.R.S. Employee understands that this Agreement is an open record subject to disclosure upon request. Employee hereby waives any claims of any kind whatsoever against the Town for the Town's compliance or good faith attempt to comply with the provisions of the Act.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures below effective as of the date first written above.

TOWN OF FAIRPLAY, COLORADO

EMPLOYEE

By:

Frank Just, Mayor

Janell Sciacca

TOWN OF FAIRPLAY, COLORADO

RESOLUTION NO. 21
(Series of 2021)

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO DESIGNATING THOSE PERSONS WHO ARE AUTHORIZED TO SIGN ON TOWN BANK ACCOUNTS.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO:

Section 1. The following persons are authorized signatories for all bank or financial institution accounts maintained by the Town of Fairplay:

- A. Frank Just, Mayor
- B. Scott Dodge, Mayor Pro-Tem
- C. Janell Sciacca, Town Administrator/Town Clerk
- D. Sarah Ernst, Deputy Town Clerk

All checks or other instruments evidencing the withdrawal of Town funds from any bank or other financial institution shall be signed by either Frank Just, Mayor, or Scott Dodge, Mayor Pro-Tem, and by either Janell Sciacca, Town Administrator/Town Clerk, or Sarah Ernst, Deputy Town Clerk.

Section 2. All Resolutions of the Town of Fairplay which are inconsistent herewith are hereby repealed.

Section 3. This resolution shall become effective upon adoption.

ADOPTED the 16th day of August, 2021.

TOWN OF FAIRPLAY, COLORADO

By _____
Mayor

Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt
RE: New Bank Account Signers - Resolution Number ____
DATE: August 11, 2021

Attached please find Resolution Number ____ authorizing the following financial institution changes. We need to have new signature cards prepared at all of our financial institutions to reflect new staff.

The current signers are Frank Just, Scott Dodge, Tina Darrah and Mason Green. The new signers will be Frank Just, Scott Dodge, Janell Sciacca and Sarah Ernst.

The accounts to be updated at TBK Bank are as follows:
TOF – Disbursement Account ending in 3402
TOF – Deposit Account ending in 3403
TOF – Square Reader Account ending in 3404
TOF – Street Cut Escrow Account ending in 8210

There will be no other changes to the account information at this time.

The accounts to be updated at Csafe are as follows:
TOF – Water Fund
TOF – Conservation Trust Fund

The accounts to be updated at ColoTrust are:
TOF – General Fund CO-01-0580-1640
TOF – Water Fund – CO-01-0580-2330

The account at Collegiate Peaks bank to be updated is as follows:
TOF – Savings – Account ending in 4781

I will have forms for the new signers to complete and I need a color copy of your driver's license.

Recommended Motion: Approval of Resolution Number _____. This will require a 2nd and a voice vote.



MEMORANDUM

TO: Town of Fairplay Board of Trustees

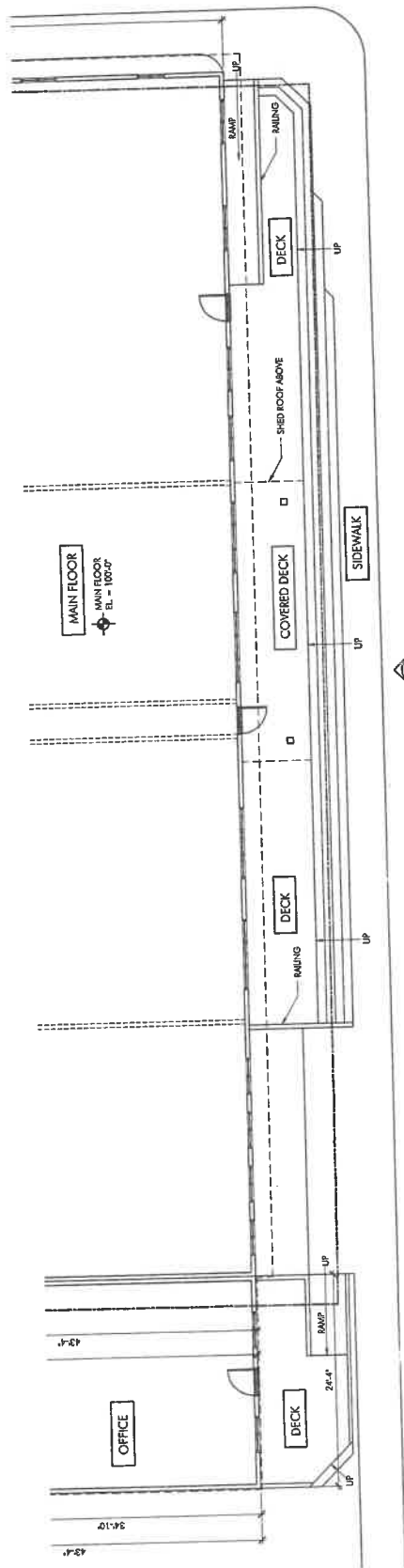
FROM: Mason Green, Public Works Director

RE: Worksession: 501 Main Street Façade

DATE: August 11, 2021

Staff has been working with Mr. Will Crago of Equilibrium Architecture to come up with a design for the 501 Main Street Façade. Much of the conversation has been related to keeping a historical feel as the intersection of 5th and Main has been discussed prior as one of the gateways for our community. Additionally, staff and Mr. Crago has found the access to the building off of Main Street to be an important topic.

Mr. Crago has prepared bird's eye view options to show various methods by which the access to the building off of Main Street could be achieved in a manner conducive with ADA Standards as well as an elevation level view showcasing the façade. Staff is looking for the Board to provide direction for staff and Mr. Crago regarding the type of building access desired as well as commentary on façade design.



SINGLE RAMP OPTION



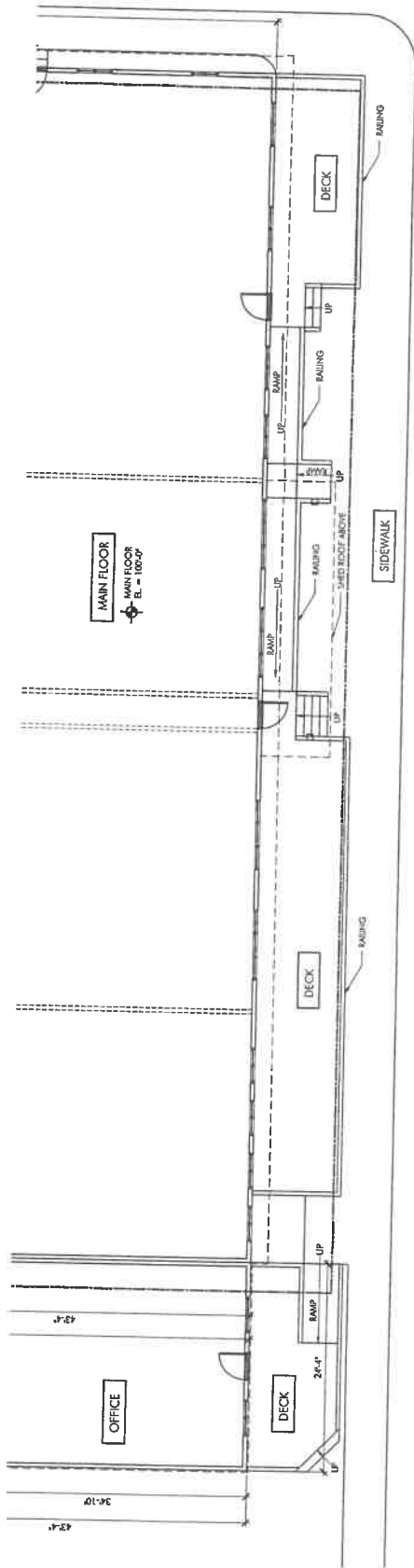
MAIN STREET



PROPOSED MAIN FLOOR PLAN

1
A201

SCALE 1/8" = 1'-0"



MAIN FLOOR
MAIN FLOOR
EL. = 100'-0"

OFFICE

DECK

RAMP

UP

43'-4"

36'-10"

DECK

RAMP

UP

DECK

RAMP

UP

DECK

RAMP

UP

SIDEWALK

RAILING

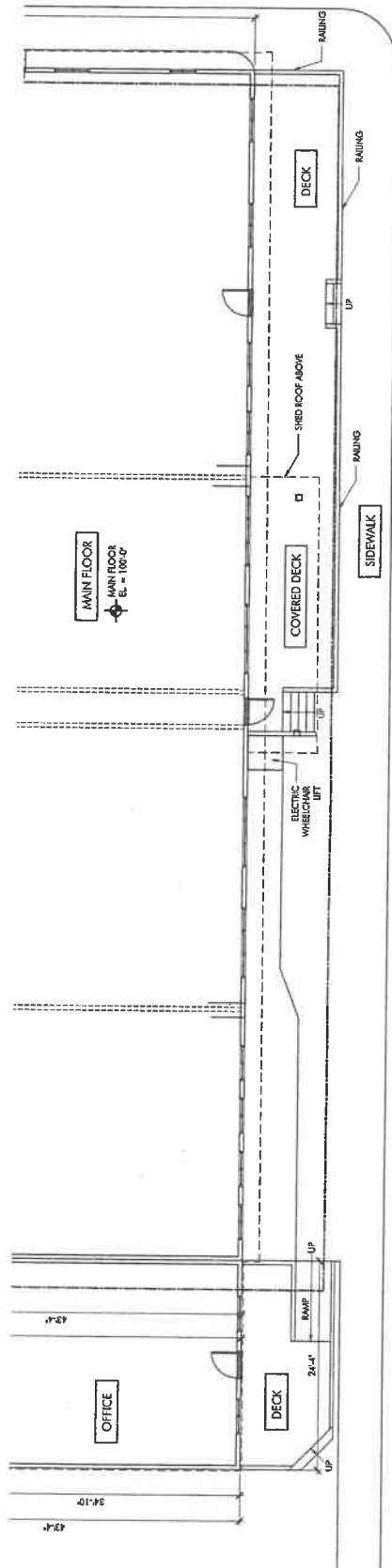


MAIN STREET

SHARED RAMP OPTION



1
A301
PROPOSED MAIN FLOOR PLAN
SCALE: 1/8" = 1'-0"



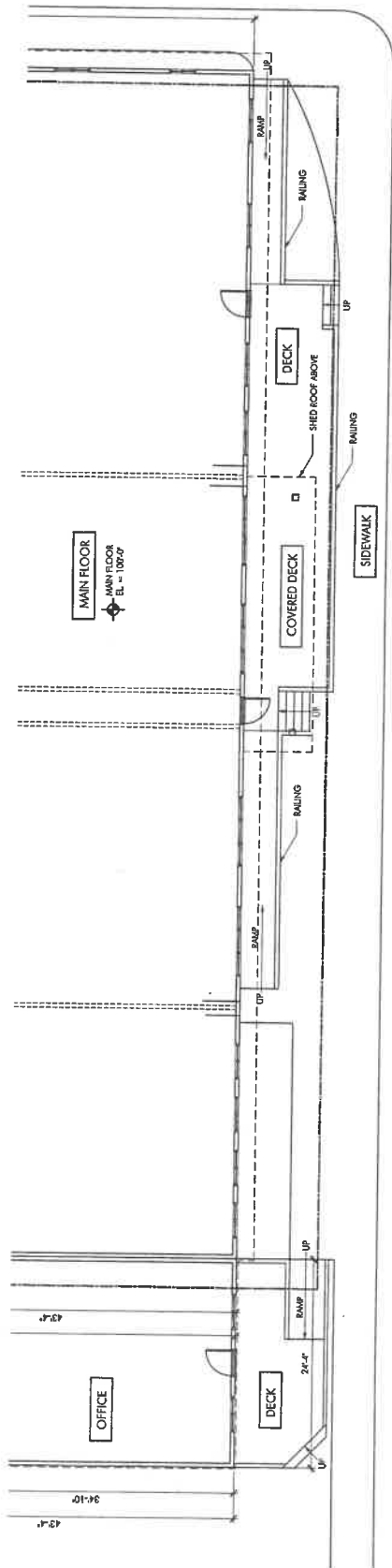
ELECTRIC LIFT OPTION

MAIN STREET



1
A201

PROPOSED MAIN FLOOR PLAN
SCALE: 1/8" = 1'-0"



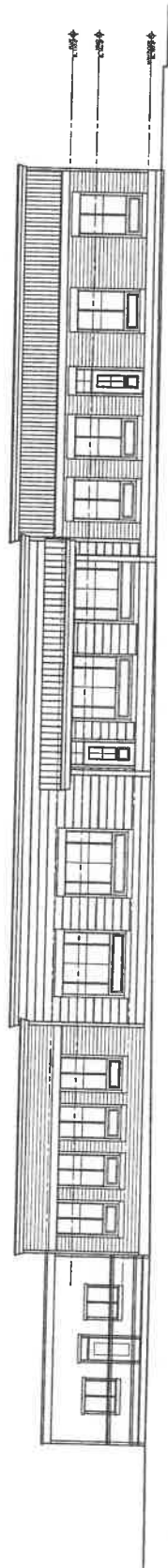
SPLIT RAMP OPTION

MAIN STREET



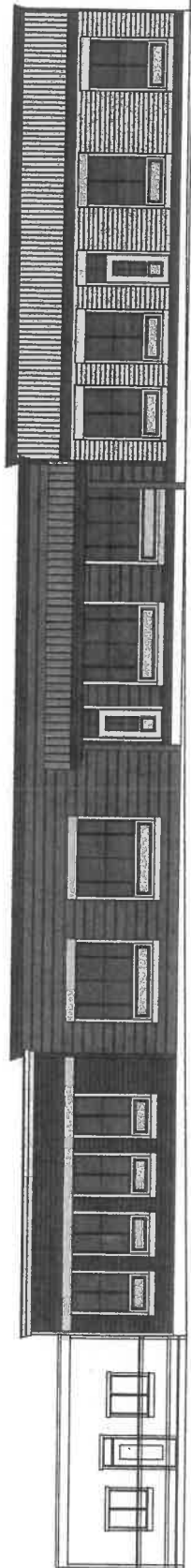
1
A201

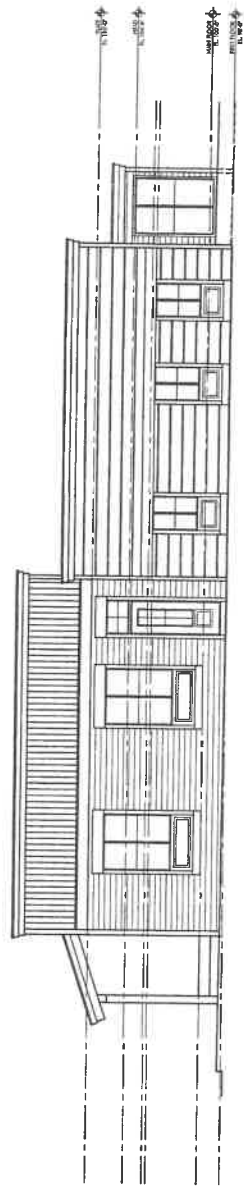
PROPOSED MAIN FLOOR PLAN
SCALE: 1/8" = 1'-0"



PROPOSED NORTHEAST ELEVATION







2 PROPOSED NORTHWEST ELEVATION

A401

SCALE 1/8" = 1'-0"

