

**FRUITA CITY COUNCIL
OCTOBER 18, 2016
7:00 P.M.**

1. INVOCATION AND PLEDGE OF ALLEGIANCE

2. CALL TO ORDER AND ROLL CALL

3. AGENDA - ADOPT/AMEND

4. PROCLAMATIONS AND PRESENTATIONS

5. PUBLIC PARTICIPATION

This section is set aside for the City Council to LISTEN to comments by the public regarding items that do not otherwise appear on this agenda. Generally, the City Council will not discuss the issue and will not take an official action under this section of the agenda. **Please limit comments to a five-minute period.**

6. CONSENT AGENDA

These are Items where all conditions or requirements have been agreed to or met prior to the time they come before the Council for final action. A Single **Public Hearing** will be opened for all items on the Consent Agenda. These items will be approved by a single motion of the Council. The Mayor will ask if there is anyone present who has objection to such procedure as to certain items. Members of the Council may also ask that an item be removed from the consent section and fully discussed. All items not removed from the consent section will then be approved. A member of the Council may vote no on specific items without asking that they be removed from the consent section for full discussion. **Any item that is removed from the consent agenda will be placed at the end of the regular agenda.**

- A. SPECIAL EVENT LIQUOR PERMIT APPLICATION – A request to approve a Special Event Liquor Permit Application for the Fruita Rotary Club to serve beer at Circle Park for the finish of the Rimrock Marathon on Saturday, November 5, 2016 from 11:00 a.m. to 5:00 p.m.**
- B. LIQUOR LICENSE REPORT OF CHANGES – A request for approval to add a Retail Warehouse Storage Permit for In the Middle Liquors, Inc. located at 303 Hwy 6 & 50**
- C. ORDINANCE 2016-15 – First Reading - An ordinance annexing property located at 1062 18 Road containing 6.73 acres to the City of Fruita (Aspen Village Annexation)**
- D. ORDINANCE 2016-16 – First Reading - An ordinance zoning newly annexed property located at 1062 18 Road (Aspen Village Annexation) to a Community Residential zoning designation (CR)**
- E. SEPTEMBER 2016 FINANCIAL REPORTS – A request to approved the September 2016 Financial Reports**

7. PUBLIC HEARINGS

Public Hearings are the formal opportunity for the city council to LISTEN to the public regarding the issue at hand. For land use hearings and liquor license hearings; the Council is required to act in a quasi-judicial capacity. When acting as a quasi-judicial body, the Council is acting in much the same capacity as a judge would act in a court of law. Under these circumstances, the judicial or quasi-judicial body must limit its consideration to matters which are placed into evidence and are part of the public record. The council must base their decision on the law and evidence presented at the hearing.

- 1) **Applicant Presentation (15 minutes max)** The petitioner is asked to present the proposal. Presentations should be brief and to the point and cover all of the main points of the project.
- 2) **Staff presentation (15 minutes max)** Staff will present the comments and reports received from review agencies, and offer a recommendation.
- 3) **Public Input (limit of 5 minutes per person. If two people in the audience are willing to cede their time to the speaker, that speaker may receive a total of 10 minutes, referred to as banking time).** People speaking should step up to the microphone and state their name and address. Speakers should be to the point and try not to repeat the points others have made.
- 4) **Applicant Rebuttal (limited to 5 minutes)** The Mayor will ask for the applicant's rebuttal. During this brief time, the applicant should answer the questions raised by the public.
- 5) **The hearing is then closed to public comments.**
- 6) **Questions from the Council.** After a Council member is recognized by the Mayor, they may ask questions of the staff, the applicant, or the public.
- 7) **Make a motion.** A member of the City Council will make a motion on the issue.
- 8) **Discussion on the motion.** The City Council may discuss the motion.
- 9) **Vote.** The City Council will then vote on the motion.

- A. **Ordinance 2016-14 – Second Reading – An Ordinance authorizing the issuance, sale and delivery of tax exempt and taxable health care revenue bonds for the Colorado Canyons Hospital Project, Series 2016, in an amount not to exceed \$46 million**

8. ADMINISTRATIVE AGENDA

- A. **2017 Budget Presentation**

- 1) **Capital Improvement Projects – Sam Atkins, City Engineer**
- 2) **Utility Funds (Sewer, Irrigation and Trash) – Ken Haley, Public Works Director and Margaret Sell, Finance Director**

9. COUNCIL REPORTS AND ACTIONS

10. CITY MANAGER'S REPORT

11. ADJOURN



AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: DEBRA WOODS, DEPUTY CITY CLERK

DATE: OCTOBER 18, 2016

RE: SPECIAL EVENT LIQUOR PERMIT APPLICATION – A REQUEST TO APPROVE A SPECIAL EVENT LIQUOR APPLICATION FOR THE FRUITA ROTARY CLUB TO SERVE BEER AT CIRCLE PARK FOR THE FINISH OF THE RIM ROCK MARATHON ON SATURDAY, NOVEMBER 5, 2016 FROM 11:00 AM TO 5:00 PM

BACKGROUND

In order to sell alcohol at community events, State law requires that a not-for-profit or current liquor license holder apply for a special events liquor permit, the applicant is required to uphold the standards and requirements placed on them by the City.

The Fruita Rotary Club is requesting to provide beer at Circle Park from 11:00 a.m. to 5:00 p.m. A Beer Tent will be set up at the Park with fencing and flags marking the area. Signage and event staff will communicate to the participants that the beer needs to stay in the designated area. The Fruita Rotary Club's standard procedure is to shut the beer taps off 30 minutes before the beer garden closes (4:30 pm) in order to allow patrons to finish their beverages.

The Special Event Application, narratives of event, diagram of the Beer Garden and Police Department's comments.

FISCAL IMPACT

None

APPLICABILITY TO CITY GOALS AND OBJECTIVES

None

OPTIONS AVAILABLE TO THE COUNCIL

1. Approval of the special events permit for the Rotary to serve beer at Circle Park for the finish of the Rim Rock Marathon with stated conditions.
2. Denial of the special events permit.
3. Approve the permit with modified conditions.

RECOMMENDATION

IT IS THE RECOMMENDATION OF STAFF THAT THE COUNCIL BY MOTION:

APPROVE THE APPLICATION FOR A SPECIAL EVENTS PERMIT FOR THE ROTARY CLUB TO SERVE BEER FOR THE FINISH OF THE RIM ROCK MARATHON AT CIRCLE PARK SUBJECT TO THE FOLLOWING CONDITIONS:

- 1. APPLICANT WILL DISCONTINUE SERVING ALCOHOL AT 4:30 P.M. AND PATRONS WILL DISPERSE BY 5:00 P.M.**
- 2. THE ENTIRE DEMARCATED AREA SHALL BE MONITORED CLOSELY AND CONTINUOUSLY BY EVENT STAFF IN ORDER TO PREVENT ALCOHOLIC BEVERAGES GOING FROM OR INTO THE AREA.**
- 3. ALL OTHER PROCEDURES PRESENTED BY THE ROTARY CLUB WILL BE FOLLOWED.**
- 4. THE LICENSEE NEEDS TO BE AWARE THAT THEY ARE SOLELY RESPONSIBLE FOR CONTROL OF THE LICENSED PREMISES IN REGARD TO ALCOHOL POSSESSION, CONSUMPTION AND ADHERENCE TO STATE AND MUNICIPAL LAWS AS RELATED TO ALCOHOL.**

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT AND ONE OF THE FOLLOWING (See back for details.)

<input type="checkbox"/> SOCIAL	<input type="checkbox"/> ATHLETIC	<input type="checkbox"/> PHILANTHROPIC INSTITUTION
<input type="checkbox"/> FRATERNAL	<input checked="" type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER	<input type="checkbox"/> POLITICAL CANDIDATE
<input type="checkbox"/> PATRIOTIC	<input checked="" type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY	<input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES
<input type="checkbox"/> POLITICAL	<input type="checkbox"/> RELIGIOUS INSTITUTION	

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY	LIQUOR PERMIT NUMBER
2170 <input type="checkbox"/> FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY	

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE FRUITA ROTARY CLUB	State Sales Tax Number (Required) 27-15995-0000
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2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP) P O BOX 471 FRUITA, CO 81521	3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP) CIRQUE PARIC - S. PARK SQUARE Fruita, CO 81521
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NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
4. PRES./SECY OF ORG. or POLITICAL CANDIDATE TOM McNAMARA	12/31/1949	1768 Waters Ln, Fruita, CO 81521	970-260-8689
5. EVENT MANAGER Karen Leonhart	8/15/1958	890 Sabil Drive, Fruita, Co 81521	970-250-4435
6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES HOW MANY DAYS? 7		7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM? _____	

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? Yes No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Date	Date	Date	Date
Hours From	Hours From	Hours From	Hours From	Hours From
11/05/2016				
From 11:00 a.m.	From .m.	From .m.	From .m.	From .m.
To 5:00 p.m.	To .m.	To .m.	To .m.	To .m.

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

SIGNATURE <i>Karen Leonhart</i>	TITLE Event Manager	DATE 9/19/2016
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REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY) <i>The City of Fruita</i>	<input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK (970) 858-3663
SIGNATURE	TITLE LORI BUCK, MAYOR	DATE

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION

License Account Number	Liability Date	State	TOTAL
		-750 (999)	\$

Special Event Permit/Additional Information
Rim Rock Marathon
Saturday, November 5, 2016

1. How many attendees are expected at this event?
 - a. Approximately 350 guest- not all at the same time
2. Describe the premises at which this event will take place.
 - a. Down town Fruita at Circle Park –the race finish line
3. What type of security will be provided at this event?
 - a. Fruita Rotary will provide security
4. How many security personnel will be on hand?
 - a. There will be several Rotarians present
5. How will security personnel be identified?
 - a. Identified by uniform
6. If this event is being held outdoors, how will the exterior boundaries of the premises be marked (i.e., rope, fence ect.)?
 - a. There will be a fenced off quadrant of Circle park with fence marking the area.
7. What method will be used in checking ID's for proper age of attendees (i.e. at the door, at the bar, ect.) and how will underage patrons be identified so as not to be served alcohol beverages (i.e. stamp or mark on hands, ect).
 - a. Rotary members will check ID's, for age 21 verification, at the entrance and attach a wristband before serving alcohol. No alcohol will be served to anyone without a wristband.
8. How will the conduct and level of intoxication of attendees be monitored and by whom?
 - a. Rotary members, event personnel, and security will be watching for intoxicated behavior.
9. Have volunteers of members of your organization been trained in the sales/service of alcohol beverages?
 - a. Yes, Rotarians serving beer at this event are TIPS trained.
10. What type of alternate beverages and food/snacks will be available?
 - a. Food: Donated snack will be available for all guest, as well as several food booths with food able to be purchased.
 - b. Other Beverages: Donated water and beverages will be available for all guests.

Additional Information: Suds Brothers Brewery, Kannah Creek Brewing, and Copper Club Brewing will be providing the beer for the event. No other facilities exist at this location for serving beer or alcohol. Participants will finish the race in the park. There will be portable restrooms available, adequate for the event. Parking and traffic will be handled by existing roadways and parking lots.

Fruita Rotary Club is working with Jennifer Stoll on this event. The following is her contact information.

**Jennifer Stoll
Event Management Coordinator
Colorado Mesa University
970.248.1469 (office)
970.250.5734 (cell)**

**Respectfully Submitted,
Karen Leonhart**

Fruita Rotary Beer Garden
CMU Rim Rock Run
Saturday, November 5, 2016



Beer garden will be in
south east portion of
circle park. Area will
be fenced with entrance/
exit on gazebo side.

Debra Woods

From: Judy Macy
Sent: Thursday, September 29, 2016 10:57 AM
To: Debra Woods
Cc: Dave Krouse
Subject: RE: Special Event Liquor Permit application: Rimrock Marathon/Rotary Club

Deb,

I've reviewed the application and have no problem with issuing the license.

Judy Macy
Chief of Police | City of Fruita
157 S. Mesa St.
Fruita, Co. 81521
970.858.3008

From: Debra Woods
Sent: Thursday, September 22, 2016 8:37 AM
To: Judy Macy
Subject: Special Event Liquor Permit application: Rimrock Marathon/Rotary Club

Judy – I'd like to schedule this to go to the Council on Oct. 18th. Could I please have your comments by October 14th at the latest? FYI, I talked to Karen Leonhart about when the taps would be shut off and she said that even though it's not in the narrative, the Rotary always shuts the taps off 30 minutes before the expiration time of the permit, so the taps will be shut off at 4:30 pm.

Did you find your FMC binder yet?
Deb

Debra Woods
Deputy City Clerk
City of Fruita
325 E. Aspen, Fruita, CO 81521
(970) 858-3663
www.fruita.org



OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Fruita Rotary Club

is a

Nonprofit Corporation

formed or registered on 03/07/2005 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20051097671 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 09/19/2016 that have been posted, and by documents delivered to this office electronically through 09/20/2016 @ 20:28:04 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 09/20/2016 @ 20:28:04 in accordance with applicable law. This certificate is assigned Confirmation Number 9844984 .



A handwritten signature in blue ink that reads "Wayne W. Williams".

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



CERTIFICATE OF LIABILITY INSURANCE

7/1/2017

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 500 West Monroe, Suite 3400 CHICAGO IL 60661 (312) 669-6900	CONTACT NAME: Lockton Companies PHONE (A/C No. Ext): 1-800-921-3172 E-MAIL ADDRESS: rotary@lockton.com	FAX (A/C No.): 1-312-681-6769
	INSURER(S) AFFORDING COVERAGE	
INSURED 1393456 All Active US Rotary Clubs & Districts Attn: Risk Management Department 1560 Sherman Ave. Evanston, IL 60201-3698	INSURER A: Lexington Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES ROTIN01 **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL INSUR	INSUR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability <input type="checkbox"/> Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			015375594	7/1/2016	7/1/2017	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			015375594	7/1/2016	7/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	NOT APPLICABLE			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as Additional Insured where required by written contract or permit subject to the terms and conditions of the General Liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER City of Fruita 325 E. Aspen Ave, Fruita, CO 81521 RE: Fruita Rotary Club #1164, District #5470 CMU Rim Rock Run Fruita Rotary Club Beer Booth Saturday, November 5, 2016	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR
FROM: MARGARET SELL, FINANCE DIRECTOR
DATE: OCTOBER 18, 2016
RE: REPORT OF CHANGES – IN THE MIDDLE LIQUORS AT 303 HWY 6 & 50 -
ADDING A RETAIL WAREHOUSE STORAGE PERMIT

BACKGROUND

In the Middle Liquors, located at 303 Highway 6 & 50, has filed a Report of Changes with the City Clerk's Office for their Retail Liquor Store License. The report of changes is a request for approval of a Retail Warehouse Storage Permit for additional storage space located at 303 Highway 6 & 50 (north east corner of property).

The applicant has also submitted the required documents (copy of lease and diagram of premises) and fee as per the Colorado Department of Revenue Liquor Enforcement Division's requirements.

FISCAL IMPACT

None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The City of Fruita is charged with protection of the public health, safety and welfare. The review and renewal of liquor licenses ensures that licensed establishments are operating by the rules and regulations adopted by the City and State concerning the sale or service of beer and alcoholic beverages.

OPTIONS AVAILABLE TO THE COUNCIL

- Approve the Report of Changes for the Retail Liquor License to grant a Retail Warehouse Storage Permit.
- Schedule a hearing date to determine if there is good cause for changes to not be approved.

RECOMMENDATION

It is the recommendation of staff that the Council move to:

**APPROVE THE REPORT OF CHANGES OF IN THE MIDDLE LIQUORS TO GRANT A
RETAIL WAREHOUSE STORAGE PERMIT AT 303 HIGHWAY 6 & 50.**

Permit Application and Report of Changes

Current License Number 42624880000
All Answers Must Be Printed in Black Ink or Typewritten
Local License Fee \$ _____

1. Applicant is a <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company		Present License Number <u>42624880000</u>
2. Name of Licensee <u>IN THE MIDDLE LIQUORS, Inc.</u>		3. Trade Name <u>IN THE MIDDLE LIQUORS, Inc.</u>
4. Location Address <u>303 US Hwy 6+50</u>		
City <u>FRUITA</u>	County <u>MESA</u>	ZIP <u>81521</u>

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change	Section C
<ul style="list-style-type: none"> • License Account No. _____ <input type="checkbox"/> Manager's Registration (Hotel & Restr.)\$75.00 <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Manager's Registration (Lodging & Entertainment).....\$75.00 <input type="checkbox"/> Change of Manager (Other Licenses pursuant to section 12-47-301(8), C.R.S.) NO FEE 	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Retail Warehouse Storage Permit (ea).....\$100.00 <input type="checkbox"/> Wholesale Branch House Permit (ea) 100.00 <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) 50.00 <input type="checkbox"/> Change Location Permit (ea) 150.00 <input type="checkbox"/> Change, Alter or Modify Premises \$150.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ <input type="checkbox"/> Addition of Related Facility to Resort Complex \$75.00 x _____ Total Fee _____ <input type="checkbox"/> Tavern ConversionNo Fee
Section B – Duplicate License	
<ul style="list-style-type: none"> • Liquor License No. _____ <input type="checkbox"/> Duplicate License \$50.00 	

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

TOTAL AMOUNT DUE	\$.00
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Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 4. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 4 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) **To Change Trade Name or Corporation Name**, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 4) **To modify Premise**, go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) **For Optional Premises or Related Facilities** go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 6) **To Change Location**, go to page 3 and complete question 7. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) **Tavern Conversion**, go to page 4 and complete questions 10. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. **(Must be completed by August 10, 2017, as the tavern conversion will no longer be permitted)*. Submit to Local Licensing Authority (city or county) for approval.

Storage Permit	<p>5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit</p> <p><input checked="" type="checkbox"/> Retail Warehouse Permit for:</p> <p style="margin-left: 20px;"><input type="checkbox"/> On-Premises Licensee (Taverns, Restaurants etc.)</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> Off-Premises Licensee (Liquor stores)</p> <p><input type="checkbox"/> Wholesalers Branch House Permit</p> <p>Address of storage premise: <u>303 US HWY 6450</u></p> <p>City <u>FRUITA</u>, County <u>MESA</u>, Zip <u>81521</u></p> <p>Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.</p>								
Change Trade Name or Corporate Name	<p>6. Change of Trade Name or Corporation Name</p> <p><input type="checkbox"/> Change of Trade name / DBA only</p> <p><input type="checkbox"/> Corporate Name Change (Attach the following supporting documents)</p> <p style="margin-left: 20px;">1. Certificate of Amendment filed with the Secretary of State, or</p> <p style="margin-left: 20px;">2. Statement of Change filed with the Secretary of State, <u>and</u></p> <p style="margin-left: 20px;">3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Old Trade Name</td> <td style="width:50%;">New Trade Name</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Old Corporate Name</td> <td>New Corporate Name</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	Old Trade Name	New Trade Name			Old Corporate Name	New Corporate Name		
Old Trade Name	New Trade Name								
Old Corporate Name	New Corporate Name								
Change of Location	<p>7. Change of Location</p> <p>NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 12-47-311 (1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.</p> <p>Date filed with Local Authority _____ Date of Hearing _____</p> <p>(a) Address of current premises _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(c) New mailing address if applicable.</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ State _____ Zip _____</p> <p>(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.</p>								

Change of Manager	<p>8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 12-47-301(8).</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only)</p> <p>Former manager's name _____</p> <p>New manager's name _____</p> <p>(b) Date of Employment _____</p> <p>Has manager ever managed a liquor licensed establishment?..... Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Does manager have a financial interest in any other liquor licensed establishment?..... Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If yes, give name and location of establishment _____</p>
Modify Premises or Addition of Optional Premises or Related Facility	<p>9. Modification of Premises, Addition of an Optional Premises, or Addition of Related Facility</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed _____</p> <p>_____</p> <p>_____</p> <p>(b) If the modification is temporary, when will the proposed change:</p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises or Resort Complex Related Facility, has the local authority authorized by resolution or ordinance the issuance of optional premises?</p> <p>..... Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p>
Tavern Conversion	<p>10. Tavern Conversion</p> <p><i>(Note* Must be completed by August 10, 2017 as the Tavern conversion will no longer be permitted. Only Tavern licenses issued before August 10, 2016, that do not fit the definition of a tavern as defined in section 12-47-103(38), C.R.S. may convert to a different license type.)</i> Please pick one of the following choices:</p> <p>(a) I wish to convert my existing Tavern Liquor License # _____ to a Lodging and Entertainment Liquor License?..... Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>(b) I wish to convert my existing Tavern Liquor License # _____ to a _____ Liquor License?..... Yes <input type="checkbox"/> No <input type="checkbox"/></p>

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge

Signature <i>Salsine DeVoy</i>	Title CO-OWNER	Date 10-3-16
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Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 12, Articles 46 and 47, C.R.S., as amended. **Therefore, This Application is Approved.**

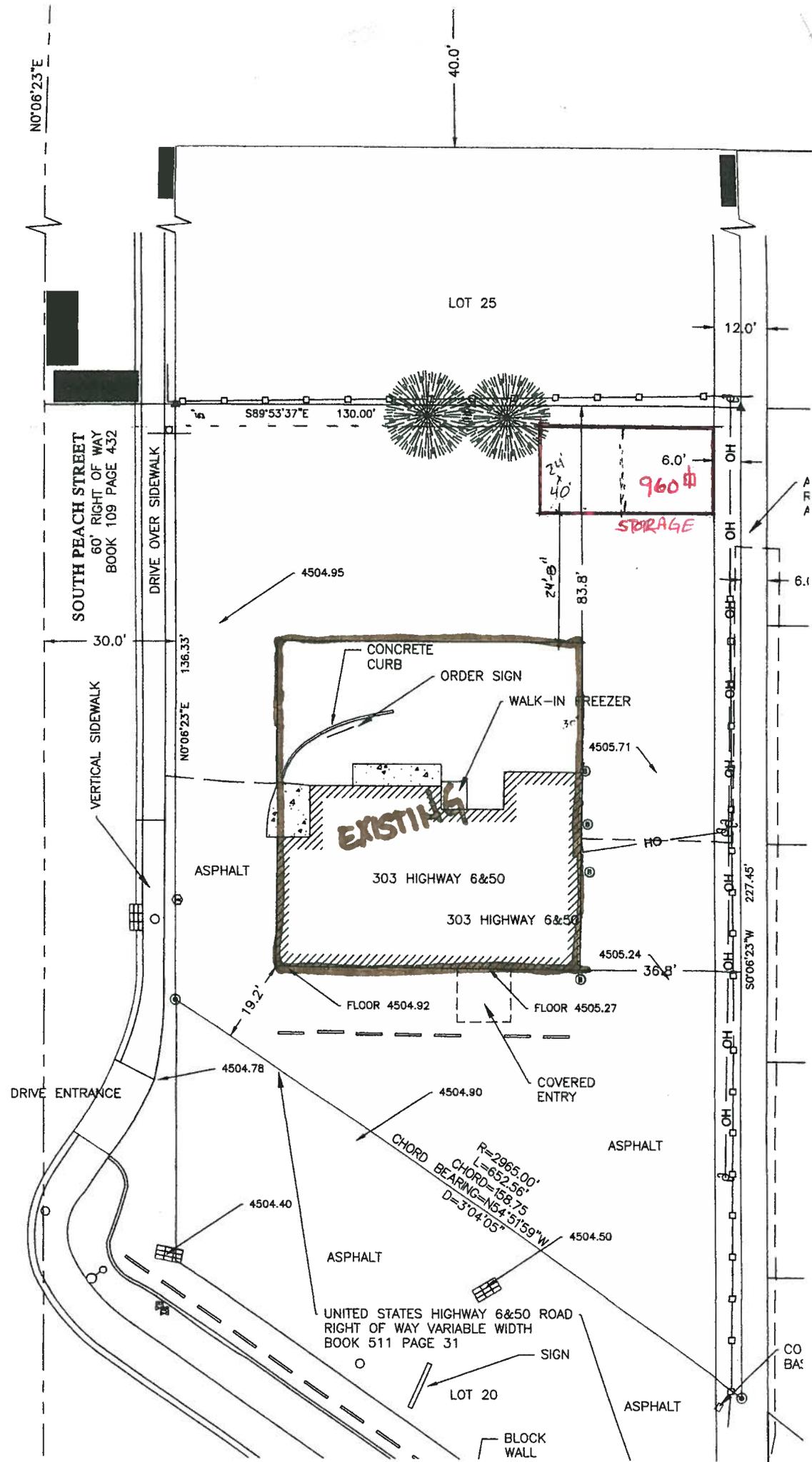
Local Licensing Authority (City or County) <i>City of Fruita</i>	Date filed with Local Authority <i>10-3-2016</i>
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Signature	Title <i>Mayor</i>	Date
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Report of STATE Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 12, Article 47, C.R.S., as amended.

Signature	Title	Date
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N0°06'23"E

40.0'

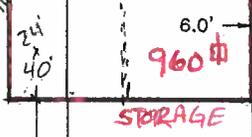
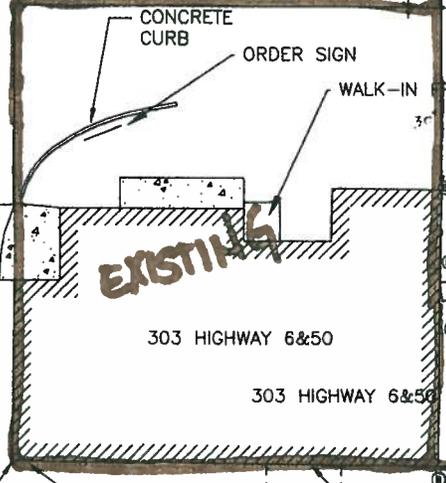
LOT 25

SOUTH PEACH STREET
60' RIGHT OF WAY
BOOK 109 PAGE 432

DRIVE OVER SIDEWALK

VERTICAL SIDEWALK

ASPHALT



CHORD BEARING = N54°51'59"W
R = 2965.00'
L = 652.56'
CHORD = 158.75'
D = 3°04.05'

UNITED STATES HIGHWAY 6&50 ROAD
RIGHT OF WAY VARIABLE WIDTH
BOOK 511 PAGE 31

LOT 20

BLOCK WALL

ASPHALT

CO BA

DRIVE ENTRANCE

COVERED ENTRY

ASPHALT

ASPHALT

SIGN

CONCRETE CURB

ORDER SIGN

WALK-IN FREEZER

EXISTING

303 HIGHWAY 6&50

303 HIGHWAY 6&50

FLOOR 4504.92

FLOOR 4505.27

COVERED ENTRY

ASPHALT

ASPHALT

SIGN

CONCRETE CURB

ORDER SIGN

WALK-IN FREEZER

EXISTING

303 HIGHWAY 6&50

303 HIGHWAY 6&50

FLOOR 4504.92

FLOOR 4505.27

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303 HIGHWAY 6&50

FLOOR 4504.92

FLOOR 4505.27

COVERED ENTRY

ASPHALT

ASPHALT

SIGN



AGENDA ITEM COVER SHEET

TO: FruitaCity Council and Mayor

FROM: Community Development Department

DATE: October 18, 2016

RE: Ordinance 2016-15, 1st Reading, An Ordinance annexing to the City of Fruita approximately 6.73 acres of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street.

Ordinance 2016-16, 1st Reading, An Ordinance amending the Official Zoning Map of the City of Fruita to zone approximately 6.73 acres of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street to Community Residential.

BACKGROUND:

McCurter Land Company LLC, the owners of 6.73 of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street, submitted an application to annex the subject property with a request for Community Residential zone. Staff has reviewed this annexation request and finds that the property meets the approval criteria that must be considered for annexations, including compliance with State laws.

A Resolution to find the property eligible for annexation and initiating annexation procedures was adopted on August 8, 2016. A request for approval of Aspen Village Preliminary Plan was also submitted along with the annexation request and was approved by City Council on August 2, 2016. The Final Plat and related documents including the subdivision improvements agreement (SIA) are being review by staff and the SIA and Final Plat arescheduled for the November 15, 2016 City Council meeting. Due to the request for vested rights, City Council must approve the Final Plat.

FISCAL IMPACT

Annexation of property requires that the city provide it with city services (such as police protection and sanitary sewer service). The cost of providing services varies with each annexation.

A Final Plat application has been submitted for approval in conjunction with this annexation request. As a general rule of thumb, residential developments typically do not provide enough direct revenue to offset the costs of services. Development impact fees will be collected at the time of planning clearance for a building permit to help offset the cost of services.

Annexation of enclave areas ensures that the City has some control over development which might otherwise occur outside the city limits and provide a drain on city resources and infrastructure.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

This annexation and requested zone meet the goals and polices of the Fruita Community Plan 2008 (a major component of the City's Master Plan) and the requirements of the Land Use Code. As identified in the Fruita Community Plan 2008, the subject property is inside the Urban Growth Area (UGA).

The UGA is the primary area where most new population growth is expected to be absorbed in the next 10-15 years. The UGA is the area that typically is efficiently served by City services, utilities and capital investments (sewer, parks, streets, etc.) and can most easily meet City's infrastructure standards. This is also the area that provides the most potential contiguity to the City limits. This annexation has a logical physical, social and economic association with the City.

OPTIONS AVAILABLE TO COUNCIL

ANNEXATION

1. Approve Ordinance 2016-15, 1st Reading, An Ordinance annexing to the City of Fruita approximately 6.73 acres of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street.
2. Deny Ordinance 2016-15.

ZONING

1. Approve Ordinance 2016-16, 1st Reading, An Ordinance amending the Official Zoning Map of the City of Fruita to zone approximately 6.73 acres of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street to Community

- Residential.
2. Deny Ordinance 2016-16

RECOMMENDATION

ANNEXATION

Staff recommends that the City Council move to:

Publish a synopsis of Ordinance 2016-15, 1st Reading, An Ordinance annexing to the City of Fruita approximately 6.73 acres of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street for the City Council public hearing on November 15, 2016.

ZONING

Publish a synopsis of Ordinance 2016-16, 1st Reading, An Ordinance amending the Official Zoning Map of the City of Fruita to zone approximately 6.73 acres of property located at the northeast corner of the intersection of Aspen Avenue and Pine Street to Community Residential for the City Council public hearing on November 15, 2016.

ORDINANCE 2016-15

AN ORDINANCE OF THE FRUITA CITY COUNCIL ANNEXING TO THE CITY OF FRUITA APPROXIMATELY 6.73 ACRES OF PROPERTY LOCATED AT THE NORTHEAST CORNER OF THE INTERSECTION OF ASPEN AVENUE AND PINE STREET.

(Aspen Village Annexation, project #2016-14)

WHEREAS, the Fruita City Council finds that it is necessary to annex certain real property contiguous to the City of Fruita in order to:

1. Promote the public health, safety, and welfare of the community;
2. Insure efficient provision of municipal services and fair and equitable distribution of cost amongst those who use services provided by the community; and,
3. Provide for orderly growth of the community; and,

WHEREAS, the City Council adopted Resolution 2016-27 finding that the real property described and shown on Exhibit A is eligible for annexation pursuant to C.R.S. 31-12-104 and 105, stating their intent to annex same and initiating the annexation procedures.

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRUITA COLORADO AS FOLLOWS:

Section 1: The Fruita City Council, having reviewed a properly constituted petition of all the owners of real property in the area proposed for annexation, hereby annexes the property as described and shown in Exhibit A, and the Fruita City limits are hereby modified to reflect said annexation.

Section 2: Conditions of said annexation include:

Zoning of said property shall be established by future public hearing which will be held within ninety days (90) of the effective day of this ordinance.

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL, THIS
15th DAY OF NOVEMBER, 2016.**

ATTEST:

City of Fruita

City Clerk

Lori Buck, Mayor

ORDINANCE 2016-16

**AN ORDINANCE OF THE FRUITA CITY COUNCIL AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF FRUITA BY ZONING NEWLY ANNEXED PROPERTY CONSISTING OF 6.73 ACRES OF LAND LOCATED AT THE NORTHEAST INTERSECTION OF ASPEN AVENUE AND PINE STREET TO COMMUNITY RESIDENTIAL.
(Aspen Village Annexation, project #2016-14)**

WHEREAS, the subject property is shown and described in attached Exhibit A and was recently annexed to the City of Fruita by Ordinance 2016-15, and

WHEREAS, newly annexed property must be zoned in accordance with applicable law, and

WHEREAS, the city received an application by McCurter Land Company LLC, the owners of the subject property, for a Community Residential zone in conjunction with the annexation of the subject property, and

WHEREAS, at their July 12, 2016 public meeting, the Fruita Planning Commission recommended approval of the requested Community Residential zone to the Fruita City Council, and

WHEREAS, a public hearing was held on November 15, 2016 for the annexation and zoning request, and

WHEREAS, the requested zone is consistent with the city's goals and policies including the city's Master Plan.

WHEREAS, the requested zone meets the approval criteria of Section 17.13.060 of the Fruita Land Use Code that must be considered for an Amendment to the Official Zoning Map (rezone).

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRUITA COLORADO AS FOLLOWS:

THAT the Official Zoning Map adopted pursuant to Section 17.07.020 of the Fruita Land Use Code (2009, as amended) is hereby amended and that the subject property shown and described on the attached Exhibit A, containing approximately 6.73 acres, is hereby zoned Community Residential.

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL, THIS
_____ DAY OF _____, 20____.**

ATTEST:

City of Fruita

City Clerk

Lori Buck, Mayor



AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR
FROM: MARGARET SELL, FINANCE DIRECTOR
DATE: OCTOBER 18, 2016
RE: SEPTEMBER 2016 FINANCIAL REPORTS

BACKGROUND

Attached are copies of the September 2016 Financial Reports for the City of Fruita.

Sales and Use Tax Revenues. The following chart shows the percentage change in the most recent months collections of sales and use tax revenue compared to the same month last year, and the year to date collections compared to the same time frame for the prior year. City sales and use tax revenues are up year to date from the prior year by \$143,893. This is offset by a year to date decrease of \$37,862 in County sales tax revenue for a net increase of \$106,131 in sales and use tax revenues from the prior year.

However, while City sales tax revenues are up 3% from last year, they are falling short of budgeted revenues which included a 4% increase and County sales tax revenues (down 3%) are falling short of the budgeted 3% increase. With the better than budgeted revenues from use taxes on motor vehicles and building materials we are approximately \$70,000 ahead of the total budgeted sales and use tax revenues.

Sales and Use Tax Revenues			
Type	Month	% change Month	% change Y-T-D
City	Aug-16	21.88%	3.04%
County	Aug-16	2.51%	-2.91%
Use tax on Motor Vehicles	Sep-16	-24.08%	-0.13%
Use tax on Building Materials	Sep-16	555.00%	171.23%

Franchise Fees – September 2016. Revenues from franchise fees for gas, electricity and cable television services are down 5% from the prior year and we are projecting a shortfall of approximately \$25,000 from budgeted amounts.

Community Center Fund – September 2016. The combination of city sales and use tax revenues for the month reflect a 4% increase from 2015 revenues and are up 8.3% for the year which compares favorably to budgeted amounts which were projected to remain flat.



Marketing and Promotion Fund – August 2016. Lodging tax revenues are up 8.66% for the month and up 3% year to date. The 2016 budgeted amount reflects a decrease of 5% from 2015.

General Fund Revenues – September 2016. The General Fund Revenue report is a detailed budget to actual revenue report. Revenues are slightly ahead of budgeted amounts at 79% of the budgeted amount for the year (9/12 = 75%).

Revenue vs Expense by Account Type – August 2016. This report presents summary information on revenues and expenses and budget comparisons for all funds. The report includes revenues and expenses by category or type of revenue/expense and also by department. The following is a summary of the report by fund showing actual revenues and expenses as a percentage of budget.

Revenues and Expenses as Percentage of Budget - September 2016		
	Revenues as a % Budget	Expenses as a % of Budget
General Fund	79%	69%
Conservation Trust Fund	90%	84%
Marketing	82%	71%
Community Center	81%	70%
Capital Projects	63%	69%
Debt Service	64%	100%
Irrigation Water	88%	82%
Sewer	76%	78%
Trash	68%	60%
Fleet Maintenance Fund	100%	70%
Total	75%	72%

FISCAL IMPACT

None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

These reports provide financial information to the Council to monitor the City's financial position and may be used as a tool to hold staff accountable for accomplishing goals and objectives set forth in the Budget.



FRUITA
COLORADO

City of Fruita
325 E. Aspen,
Fruita, CO 81521
(970) 858-3663
www.fruita.org

OPTIONS AVAILABLE TO THE COUNCIL

Approval of Financial Reports

Approval of Financial Reports with clarification on specific items

RECOMMENDATION

It is the recommendation of Fruita City staff that the City Council, by motion:

ACCEPT THE SEPTEMBER 2016 FINANCIAL REPORTS AS PRESENTED.

GENERAL FUND 2% CITY SALES TAX REVENUES -OCTOBER 7, 2016

	2010	2011	2012	2013	2014	2015	2016	\$ Variance	% Variance
Jan	98,322.29	89,314.15	101,419.74	110,204.24	107,894.03	108,459.92	102,654.47	-5,805.45	-5.35%
Feb	84,525.46	95,295.86	110,489.69	96,957.80	117,630.56	107,188.89	109,027.57	1,838.68	1.72%
Mar	100,841.31	99,780.60	107,316.93	116,327.45	151,397.66	122,437.25	122,491.87	54.62	0.04%
Apr	102,872.82	120,678.35	142,421.79	131,340.78	130,473.13	119,605.83	130,968.87	11,363.04	9.50%
May	110,519.20	110,761.47	96,366.93	139,145.24	146,354.29	141,096.11	146,283.09	5,186.98	3.68%
Jun	113,710.31	121,036.54	153,521.01	134,614.06	145,170.75	142,137.11	143,707.98	1,570.87	1.11%
Jul	106,381.35	111,666.79	117,642.13	119,997.86	128,914.77	129,557.37	119,795.39	-9,761.98	-7.53%
Aug	106,951.08	108,226.15	117,891.22	132,205.95	139,363.95	116,732.34	142,278.27	25,545.93	21.88%
Sep	109,072.31	127,962.44	136,662.04	119,797.21	137,994.97	141,331.25			
Oct	100,306.58	105,477.56	118,473.48	131,267.83	123,354.93	116,359.62			
Nov	92,589.67	102,290.50	89,760.11	118,140.73	116,620.45	107,336.71			
Dec	108,661.53	110,977.83	111,679.39	123,646.37	123,855.91	111,500.58			
TOTAL	1,234,753.91	1,303,468.24	1,403,644.46	1,473,645.52	1,569,025.40	1,463,742.98	1,017,207.51	29,992.69	3.04%
%	3.14%	5.57%	7.69%	4.99%	6.47%	-6.71%			

2016 Budget= \$1,525,000, 4% Increase from 2015 Actual Revenues

987,214.82 1,017,207.51 29,992.69 3.04%

824,123.82 856,759.91 947,069.44 980,793.38 1,067,199.14 987,214.82 1,017,207.51

COUNTY SALES TAX REVENUES- OCTOBER 12, 2016

	2010	2011	2012	2013	2014	2015	2016	\$ Variance	% Variance
Jan	113,058.19	120,360.46	139,025.37	134,836.51	130,571.18	143,816.00	143,233.57	-582.43	-0.40%
Feb	118,275.57	128,907.44	141,496.92	132,354.45	136,453.63	139,681.16	140,142.92	461.76	0.33%
Mar	139,649.23	147,913.58	160,249.88	152,973.96	156,998.09	166,560.39	155,984.45	-10,575.94	-6.35%
Apr	133,088.63	143,042.21	160,533.08	151,855.18	154,276.05	159,563.89	159,418.10	-145.79	-0.09%
May	147,139.03	153,133.55	154,553.36	160,201.04	162,075.43	176,074.56	162,276.46	-13,798.10	-7.84%
Jun	119,282.18	162,878.08	161,305.05	163,671.23	165,562.44	176,818.44	177,343.44	525.00	0.30%
Jul	143,771.76	152,964.04	147,950.00	155,143.98	166,412.21	168,785.26	150,780.84	-18,004.42	-10.67%
Aug	151,631.97	166,457.23	162,644.66	160,891.70	167,517.03	169,601.48	173,859.59	4,258.11	2.51%
Sep	148,068.43	155,015.91	151,264.37	158,830.58	169,036.62	175,746.65			
Oct	145,127.53	134,741.13	147,651.90	156,348.63	156,686.58	151,764.08			
Nov	144,375.13	153,895.13	141,634.37	149,817.01	153,873.00	166,473.69			
Dec	170,647.84	181,793.63	173,798.76	177,187.35	194,349.22	184,665.83			
TOTAL	1,674,115.49	1,801,102.39	1,842,107.72	1,854,111.62	1,913,811.48	1,979,551.43	1,263,039.37	-37,861.81	-2.91%
%	-4.18%	7.59%	2.28%	0.65%	3.22%	3.44%			

2016 Budget=\$2,040,000, 3% Increase from 2015 actual revenue

1,300,901.18 1,263,039.37 (37,861.81) -2.91%

Use Tax on Vehicles - 2% General Fund

	2009	2010	2011	2012	2013	2014	2015	2016	Variance	% Change
JAN	20,721.07	21,010.53	28,474.28	30,152.69	27,942.83	56,070.39	34,956.67	28,122.91	-6,833.76	-19.55%
FEB	22,901.63	23,512.06	32,236.80	25,415.92	38,537.86	36,000.06	50,225.73	36,471.71	-13,754.02	-27.38%
MAR	34,251.57	31,711.06	33,956.87	36,496.12	43,071.73	38,156.08	26,009.96	40,528.67	14,518.71	55.82%
APR	32,178.98	25,064.54	24,077.10	40,616.59	36,939.81	52,092.34	32,776.89	47,068.73	14,291.84	43.60%
MAY	28,991.09	27,124.89	41,212.91	45,918.39	41,984.05	42,159.85	42,823.62	43,755.86	932.24	2.18%
JUN	31,756.88	26,232.32	38,459.02	41,628.76	44,597.09	42,893.54	41,419.11	63,513.86	22,094.75	53.34%
JUL	27,302.19	31,988.69	39,392.08	40,487.84	38,899.29	46,697.95	52,885.65	54,218.60	1,332.95	2.52%
AUG	26,662.40	32,405.36	39,759.24	47,323.03	48,828.89	52,311.48	64,714.85	45,673.29	-19,041.56	-29.42%
SEP	31,920.89	39,773.57	35,811.70	30,358.71	45,580.49	37,084.71	58,410.57	44,344.61	-14,065.96	-24.08%
OCT	27,699.09	25,993.80	30,785.97	47,064.75	43,843.87	60,005.46	53,854.48			
NOV	17,431.56	26,057.48	28,049.93	25,419.72	41,660.04	29,508.89	46,492.91			
DEC	25,156.62	22,964.99	37,661.47	37,047.69	50,357.95	50,261.97	48,616.81			
YTD	326,973.97	333,839.29	409,877.37	447,930.21	502,243.90	543,242.72	553,187.25	403,698.24	(524.81)	-0.13%
%	-41.02%	2.10%	22.78%	9.28%	12.13%	8.16%	1.83%			
							404,223.05	403,698.24	(524.81)	-0.13%

2016 Budget = \$520,000 - 5.4% decrease from 2015 actual revenues

Use Tax on Building Materials - 2% General Fund

	2009	2010	2011	2012	2013	2014	2015	2016	Variance	% Change
JAN	3,558.19	18,147.60	5,439.12	26,313.85	20,923.45	13,167.04	14,735.14	3,256.46	-11,478.68	-77.90%
FEB	4,047.25	8,504.62	16,282.90	16,100.01	14,788.93	11,632.38	2,458.97	14,608.11	12,149.14	494.07%
MAR	6,919.27	6,162.62	30,509.68	25,506.73	10,552.31	7,307.73	8,211.61	14,726.17	6,514.56	79.33%
APR	8,919.35	35,306.94	9,839.22	14,732.71	26,597.25	14,357.92	7,344.73	34,284.04	26,939.31	366.78%
MAY	9,562.65	16,486.49	7,073.59	12,539.25	13,725.38	12,874.85	3,720.34	29,705.49	25,985.15	698.46%
JUN	13,956.59	11,810.90	3,208.84	21,515.83	11,902.04	13,891.13	6,139.39	12,846.67	6,707.28	109.25%
JUL	17,372.54	16,884.69	7,956.54	18,255.65	15,093.09	24,526.19	9,501.34	13,947.52	4,446.18	46.80%
AUG	25,575.83	9,649.66	7,344.90	16,064.36	27,974.64	12,311.44	7,115.25	8,116.85	1,001.60	14.08%
SEP	11,542.90	4,380.71	13,268.39	24,727.66	13,947.63	21,844.73	7,596.69	49,757.18	42,160.49	554.99%
OCT	14,667.33	11,302.35	17,526.21	17,943.01	23,497.04	9,547.81	8,877.79			
NOV	6,436.47	14,520.62	8,709.93	5,819.74	10,256.27	9,042.11	9,442.56			
DEC	11,833.53	3,754.79	2,630.75	14,482.99	4,810.32	13,018.26	19,628.19			
YTD	134,391.90	156,911.99	129,790.07	214,001.79	194,068.35	163,521.59	104,772.00	181,248.49	114,425.03	171.23%
%	-53.64%	16.76%	-17.28%	64.88%	-9.31%	-15.74%	-35.93%			
							66,823.46	181,248.49	114,425.03	171.23%

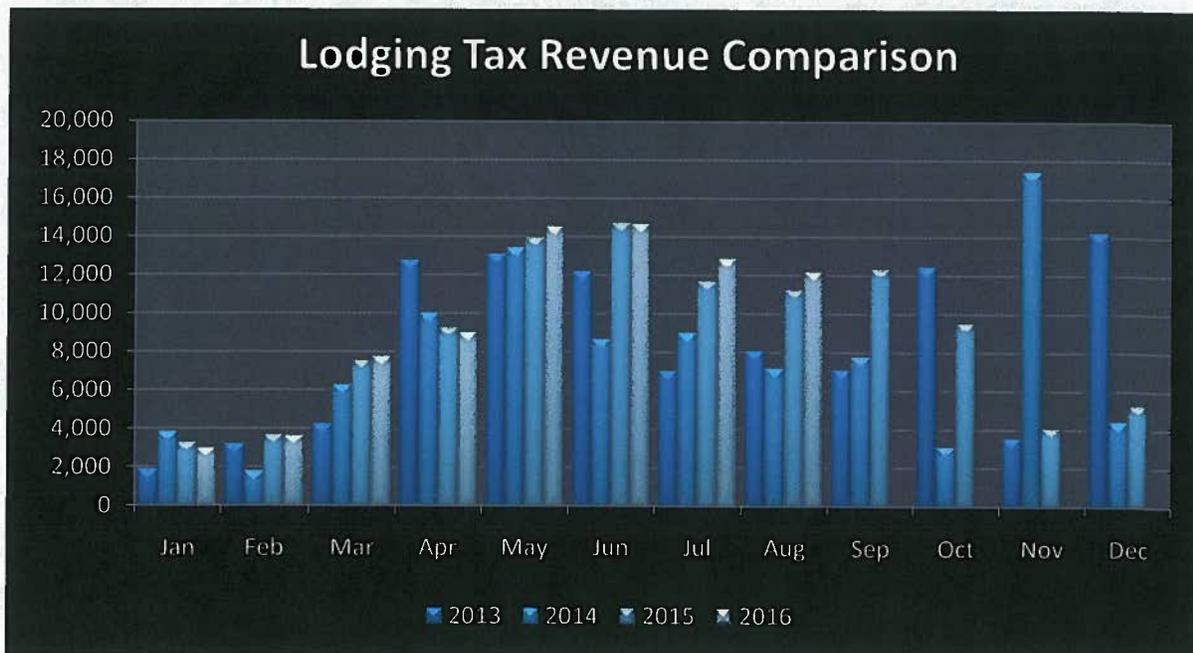
2016 Budget - \$75,000 - 28% reduction from 2015 actual revenues

MARKETING AND PROMOTION FUND

3% Lodging Tax Revenues - October 10, 2016

	2011	2012	2013	2014	2015	2016	Difference	%
Jan	3,338.63	2,076.12	1,865.42	3,835.87	3,295.72	3,009.89	-285.83	-8.67%
Feb	3,706.38	5,076.82	3,188.23	1,782.08	3,688.48	3,649.96	-38.52	-1.04%
Mar	5,794.48	7,102.70	4,233.87	6,250.18	7,582.11	7,755.49	173.38	2.29%
Apr	8,841.90	8,604.24	12,736.42	9,984.25	9,261.50	9,030.79	-230.71	-2.49%
May	11,733.32	11,886.54	13,101.84	13,393.62	13,948.38	14,533.96	585.58	4.20%
Jun	11,893.86	12,811.34	12,179.20	8,646.09	14,742.08	14,671.78	-70.30	-0.48%
Jul	9,621.68	10,697.76	7,045.91	8,991.16	11,676.25	12,857.52	1,181.27	10.12%
Aug	10,462.73	11,478.01	8,063.40	7,171.28	11,237.25	12,209.99	972.74	8.66%
Sep	10,956.22	11,061.65	7,074.25	7,753.38	12,311.19			
Oct	8,141.23	8,189.25	12,413.50	3,106.86	9,543.11			
Nov	5,119.32	2,957.31	3,536.66	17,384.48	4,118.50			
Dec	3,902.25	5,164.09	14,224.16	4,401.91	5,290.61			
TOTAL	93,512.00	97,105.83	99,662.86	92,701.16	106,695.18	77,719.38	2,287.61	3.03%
	-5.58%	3.84%	2.63%	-6.99%	15.10%			
					75,431.77	77,719.38	2,287.61	3.03%

2016 Budget - \$101,500 - 4.87% decrease from 2015 actual revenues



General Ledger

General Fund Revenues

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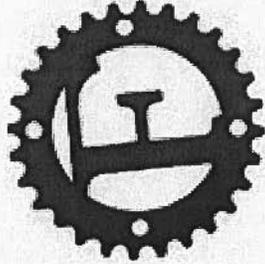
Period 09 - 09

Fiscal Year 2016

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	\$ (5,981.49)	\$ (1,081,613.99)	\$ (1,097,500.00)	98.55%
110-000-00-3120	Specific Ownership Tax	\$ (12,804.42)	\$ (104,337.32)	\$ (142,600.00)	73.17%
110-000-00-3130	County Sales Tax	\$ (177,343.44)	\$ (1,441,302.54)	\$ (2,040,000.00)	70.65%
110-000-00-3131	City Sales Tax	\$ (119,795.39)	\$ (1,093,766.53)	\$ (1,525,000.00)	71.72%
110-000-00-3132	Use Tax on Vehicles	\$ (45,673.29)	\$ (407,970.44)	\$ (520,000.00)	78.46%
110-000-00-3133	Use Tax on Building Materials	\$ (49,757.18)	\$ (181,248.49)	\$ (75,000.00)	241.66%
110-000-00-3142	Cigarette Tax	\$ (949.64)	\$ (7,742.43)	\$ (11,000.00)	70.39%
110-000-00-3182	Franchise Fees	\$ (29,784.82)	\$ (268,784.41)	\$ (405,000.00)	66.37%
110-000-00-3190	Penalties and Interest Taxes	\$ (217.58)	\$ (691.43)	\$ (3,000.00)	23.05%
		\$ (442,307.25)	\$ (4,587,457.58)	\$ (5,819,100.00)	78.83%
110-000-00-3210	Business Licenses	\$ (775.00)	\$ (9,487.50)	\$ (18,500.00)	51.28%
110-000-00-3211	Liquor Licenses	\$ (50.00)	\$ (7,750.00)	\$ (8,500.00)	91.18%
110-000-00-3220	Street Excavation Permits	\$ (30.00)	\$ (660.00)	\$ (1,500.00)	44.00%
110-000-00-3221	Other Permits Licenses and permits	\$ (130.00)	\$ (1,930.00)	\$ (1,500.00)	128.67%
		\$ (985.00)	\$ (19,827.50)	\$ (30,000.00)	66.09%
110-000-00-3330	Severance & Mineral Leasing Ta	\$ (136,860.97)	\$ (136,860.97)	\$ (150,000.00)	91.24%
110-000-00-3342	Energy Impact Grant	\$ -	\$ -	\$ (11,250.00)	0.00%
110-000-00-3351	Add. Motor Vehicle Reg Fees	\$ (1,771.50)	\$ (14,788.50)	\$ (19,000.00)	77.83%
110-000-00-3352	State Highway Users Tax	\$ (36,827.07)	\$ (283,643.23)	\$ (372,000.00)	76.25%
110-000-00-3353	App. Motor Vehicle Reg Fees	\$ (2,330.00)	\$ (20,912.50)	\$ (27,500.00)	76.05%
110-000-00-3370	Tree Grants	\$ -	\$ (400.00)	\$ -	0.00%
110-000-00-3371	Mesa County Grants	\$ -	\$ (2,585.20)	\$ (2,550.00)	101.38%
110-000-00-3373	Local Agency Police Grants	\$ -	\$ (12,837.40)	\$ (12,825.00)	100.10%
110-000-00-3377	Grand Valley Drainage District	\$ -	\$ -	\$ -	0.00%
110-000-00-3380	Mesa County Road & Bridge Tax Intergovernmental revenue	\$ (132.66)	\$ (23,155.72)	\$ (24,000.00)	96.48%
		\$ (177,922.20)	\$ (495,183.52)	\$ (624,125.00)	79.34%
110-000-00-3413	Planning Fees	\$ (3,175.00)	\$ (25,182.25)	\$ (13,000.00)	193.71%
110-000-00-3421	Vehicle Inspection Fees	\$ (230.00)	\$ (1,174.00)	\$ (1,100.00)	106.73%
110-000-00-3455	Impound Fees	\$ -	\$ -	\$ (100.00)	0.00%
110-000-00-3470	Recreation Registration Fees	\$ (6,934.34)	\$ (70,920.04)	\$ (77,000.00)	92.10%
110-000-00-3472	Special Event Appl & Booth Fee	\$ (630.00)	\$ (6,567.50)	\$ (5,500.00)	119.41%
110-000-00-3473	Retail Sales	\$ (512.07)	\$ (9,323.11)	\$ (9,000.00)	103.59%
110-000-00-3475	Internet sales	\$ -	\$ (856.74)	\$ (1,000.00)	85.67%
110-000-00-3477	Park Rentals	\$ (820.00)	\$ (16,410.00)	\$ (11,000.00)	149.18%
110-000-00-3478	Shipping and Handling Charges	\$ (2.20)	\$ (2.20)	\$ (50.00)	4.40%
110-000-00-3479	Scholarship Program	\$ (219.00)	\$ (12,280.00)	\$ (13,100.00)	93.74%
110-000-00-3480	Manpower and other charges	\$ (1,838.00)	\$ (10,903.71)	\$ (7,775.00)	140.24%
110-000-00-3482	Mountain Water Charges	\$ -	\$ -	\$ -	0.00%

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3483	Penalties	\$ (1,838.52)	\$ (16,813.03)	\$ (19,000.00)	88.49%
110-000-00-3484	Developer Contribution - Parks	\$ -	\$ -	\$ -	0.00%
	Charges for services	\$ (16,199.13)	\$ (170,432.58)	\$ (157,625.00)	108.13%
110-000-00-3510	City and County Court	\$ (877.78)	\$ (15,930.38)	\$ (26,000.00)	61.27%
110-000-00-3511	Penalty Assessments	\$ (845.00)	\$ (8,210.00)	\$ (14,500.00)	56.62%
110-000-00-3512	Restitution to City	\$ -	\$ (50.69)	\$ -	0.00%
110-000-00-3513	Misdemeanor Fee	\$ (80.00)	\$ (1,695.00)	\$ (1,500.00)	113.00%
	Fines and forfeitures	\$ (1,802.78)	\$ (25,886.07)	\$ (42,000.00)	61.63%
110-000-00-3610	Interest on deposits	\$ (2,360.93)	\$ (21,607.36)	\$ (8,000.00)	270.09%
110-000-00-3613	Gain (Loss) on investments	\$ -	\$ (26.46)	\$ -	0.00%
	Interest	\$ (2,360.93)	\$ (21,633.82)	\$ (8,000.00)	270.42%
110-000-00-3640	Senior Center Donations	\$ (91.96)	\$ (761.48)	\$ -	0.00%
110-000-00-3641	Miscellaneous Donations	\$ -	\$ (2,500.00)	\$ (1,000.00)	250.00%
110-000-00-3642	Recreation Donations	\$ (185.00)	\$ (4,992.50)	\$ (4,600.00)	108.53%
110-000-00-3645	Special Event Donations	\$ -	\$ (19,000.00)	\$ (19,000.00)	100.00%
	Donations	\$ (276.96)	\$ (27,253.98)	\$ (24,600.00)	110.79%
110-000-00-3680	Miscellaneous	\$ (808.88)	\$ (3,039.18)	\$ (3,000.00)	101.31%
110-000-00-3681	Cash Over (Short)	\$ (10.00)	\$ 19.43	\$ -	0.00%
110-000-00-3682	Refunds	\$ -	\$ (161.97)	\$ -	0.00%
	Miscellaneous	\$ (818.88)	\$ (3,181.72)	\$ (3,000.00)	106.06%
110-000-00-3911	Transfer from Sewer Fund	\$ (40,000.00)	\$ (120,000.00)	\$ (160,000.00)	75.00%
110-000-00-3912	Transfer from Trash Fund	\$ (12,750.00)	\$ (38,250.00)	\$ (51,000.00)	75.00%
110-000-00-3915	Transfer from Irrigation Fund	\$ (2,500.00)	\$ (7,500.00)	\$ (10,000.00)	75.00%
110-000-00-3917	Transfer from Retirement Fund	\$ -	\$ -	\$ (60,000.00)	0.00%
	Transfers from other funds	\$ (55,250.00)	\$ (165,750.00)	\$ (281,000.00)	58.99%
110-000-00-3950	Sale of Equipment	\$ -	\$ (180.00)	\$ -	0.00%
110-000-00-3960	Insurance payments	\$ -	\$ (3,110.22)	\$ (2,675.00)	116.27%
	Other financing sources	\$ -	\$ (3,290.22)	\$ (2,675.00)	123.00%
110-000-00-3624	Rail Car Rentals	\$ -	\$ -	\$ -	0.00%
110-000-00-3625	Rent on Lands and Water	\$ (4,799.01)	\$ (23,991.09)	\$ (29,000.00)	82.73%
110-000-00-3626	Facility Rentals	\$ (130.00)	\$ (1,275.00)	\$ (1,800.00)	70.83%
	Rents	\$ (4,929.01)	\$ (25,266.09)	\$ (30,800.00)	82.03%
Revenue Total		\$ (702,852.14)	\$ (5,545,163.08)	\$ (7,022,925.00)	-79.00%

General Ledger Actual vs Budget Report



FRUITA COLORADO

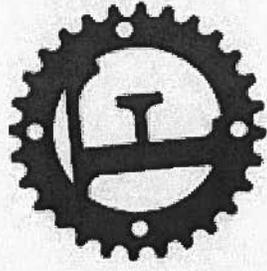
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Period 09 - 09
Fiscal Year 2016

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
110	General Fund					
000	Taxes	-442,307.25	-4,587,457.58	-5,819,100.00	-1,231,642.42	78.83
R01	Licenses and permits	-985.00	-19,827.50	-30,000.00	-10,172.50	66.09
R02	Intergovernmental revenue	-177,922.20	-495,183.52	-624,125.00	-128,941.48	79.34
R03	Charges for services	-16,199.13	-170,432.58	-157,625.00	12,807.58	108.13
R04	Fines and forfeitures	-1,802.78	-25,886.07	-42,000.00	-16,113.93	61.63
R05	Interest	-2,360.93	-21,633.82	-8,000.00	13,633.82	270.42
R06	Donations	-276.96	-27,253.98	-24,600.00	2,653.98	110.79
R07	Miscellaneous	-818.88	-3,181.72	-3,000.00	181.72	106.06
R08	Transfers from other funds	-55,250.00	-165,750.00	-281,000.00	-115,250.00	58.99
R09	Other financing sources	0.00	-3,290.22	-2,675.00	615.22	123.00
R10	Rents	-4,929.01	-25,266.09	-30,800.00	-5,533.91	82.03
R12		-702,852.14	-5,545,163.08	-7,022,925.00	-1,477,761.92	78.96
000						
410	General Government Department					
E01	Personnel services, salaries	13,928.55	135,996.59	186,725.00	50,728.41	72.83
E02	Personnel services, benefits	3,212.12	33,803.14	43,600.00	9,796.86	77.53
E03	Purchased professional service	3,673.00	36,556.43	63,450.00	26,893.57	57.61
E04	Purchased property services	369.24	3,113.87	6,600.00	3,486.13	47.18
E05	Other purchased services	578.30	5,137.66	8,475.00	3,337.34	60.62
E06	Supplies	164.31	9,583.32	13,850.00	4,266.68	69.19
E07	Capital	0.00	2,220.00	2,225.00	5.00	99.78
E08	Special projects	2,723.07	39,665.17	75,700.00	36,034.83	52.40
410	General Government Department	24,648.59	266,076.18	400,625.00	134,548.82	66.42
415	Administration Department					
E01	Personnel services, salaries	21,734.83	217,735.05	285,600.00	67,864.95	76.24
E02	Personnel services, benefits	7,029.34	72,706.18	92,100.00	19,393.82	78.94
E03	Purchased professional service	2,543.28	59,625.86	80,675.00	21,049.14	73.91
E04	Purchased property services	5,340.00	69,103.77	93,000.00	23,896.23	74.31
E05	Other purchased services	1,318.62	17,554.74	30,750.00	13,195.26	57.09
E06	Supplies	4,289.93	41,689.69	54,875.00	13,185.31	75.97

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	7,641.00	21,162.15	26,700.00	5,537.85	79.26
E08	Special projects	6,250.00	6,250.00	15,000.00	8,750.00	41.67
415	Administration Department	56,147.00	505,827.44	678,700.00	172,872.56	74.53
418	Engineering Department					
E01	Personnel services, salaries	14,380.80	145,308.03	188,875.00	43,566.97	76.93
E02	Personnel services, benefits	5,943.08	61,894.75	76,175.00	14,280.25	81.25
E03	Purchased professional service	100.00	3,115.34	24,000.00	20,884.66	12.98
E04	Purchased property services	0.00	6,418.98	6,725.00	306.02	95.45
E05	Other purchased services	114.09	899.98	3,250.00	2,350.02	27.69
E06	Supplies	113.82	1,104.55	8,400.00	7,295.45	13.15
E07	Capital	0.00	6,788.19	7,000.00	211.81	96.97
418	Engineering Department	20,651.79	225,529.82	314,425.00	88,895.18	71.73
419	Community Development Dpmt					
E01	Personnel services, salaries	12,311.22	124,177.25	161,375.00	37,197.75	76.95
E02	Personnel services, benefits	5,946.51	60,319.52	75,750.00	15,430.48	79.63
E03	Purchased professional service	0.00	992.38	2,850.00	1,857.62	34.82
E04	Purchased property services	0.00	4,379.10	4,725.00	345.90	92.68
E05	Other purchased services	-146.24	2,755.72	8,300.00	5,544.28	33.20
E06	Supplies	81.06	2,863.07	8,275.00	5,411.93	34.60
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
419	Community Development Dpmt	18,192.55	195,487.04	271,275.00	75,787.96	72.06
421	Police Department					
E01	Personnel services, salaries	87,408.14	915,735.11	1,238,825.00	323,089.89	73.92
E02	Personnel services, benefits	35,887.32	400,640.10	494,125.00	93,484.90	81.08
E03	Purchased professional service	1,088.00	20,621.09	28,575.00	7,953.91	72.16
E04	Purchased property services	414.51	73,325.05	85,725.00	12,399.95	85.54
E05	Other purchased services	25,465.97	218,265.22	303,525.00	85,259.78	71.91
E06	Supplies	1,670.95	26,623.06	72,400.00	45,776.94	36.77
E07	Capital	47.95	26,422.95	79,875.00	53,452.05	33.08
421	Police Department	151,982.84	1,681,632.58	2,303,050.00	621,417.42	73.02
431	Public Works Department					
E01	Personnel services, salaries	43,190.79	387,814.21	449,000.00	61,185.79	86.37
E02	Personnel services, benefits	15,642.18	165,913.54	185,900.00	19,986.46	89.25
E03	Purchased professional service	105.00	2,443.03	59,200.00	56,756.97	4.13
E04	Purchased property services	10,841.64	296,170.02	365,700.00	69,529.98	80.99
E05	Other purchased services	219.07	1,662.26	3,150.00	1,487.74	52.77
E06	Supplies	43,198.02	238,588.92	366,400.00	127,811.08	65.12
E07	Capital	943.23	399,023.32	497,025.00	98,001.68	80.28
431	Public Works Department	114,139.93	1,491,615.30	1,926,375.00	434,759.70	77.43

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	36,588.18	385,431.56	513,425.00	127,993.44	75.07
E02	Personnel services, benefits	11,116.74	137,359.81	178,000.00	40,640.19	77.17
E03	Purchased professional service	339.09	24,416.18	28,975.00	4,558.82	84.27
E04	Purchased property services	4,610.07	70,678.07	87,575.00	16,896.93	80.71
E05	Other purchased services	2,445.49	7,833.13	15,950.00	8,116.87	49.11
E06	Supplies	9,223.61	118,278.51	148,175.00	29,896.49	79.82
E07	Capital	2,498.30	26,407.03	25,900.00	-507.03	101.96
E08	Special projects	7.97	30,033.30	43,100.00	13,066.70	69.68
451	<i>Parks and Recreation Dept</i>	66,829.45	800,437.59	1,041,100.00	240,662.41	76.88
490	<i>Non-Departmental Expenses</i>					
E02	Personnel services, benefits	2,411.30	13,932.32	22,200.00	8,267.68	62.76
E03	Purchased professional service	165.02	30,558.57	35,400.00	4,841.43	86.32
E04	Purchased property services	1,087.62	18,942.44	22,000.00	3,057.56	86.10
E05	Other purchased services	993.86	141,965.99	164,000.00	22,034.01	86.56
E08	Special projects	0.00	31,741.75	42,000.00	10,258.25	75.58
E11	Contingency	0.00	0.00	165,000.00	165,000.00	0.00
E12	Transfers to other funds	23,750.00	241,099.00	779,075.00	537,976.00	30.95
490	<i>Non-Departmental Expenses</i>	28,407.80	478,240.07	1,229,675.00	751,434.93	38.89
	Revenue Total	-702,852.14	-5,545,163.08	-7,022,925.00	-1,477,761.92	-0.79
	Expense Total	480,999.95	5,644,846.02	8,165,225.00	2,520,378.98	0.69
110	General Fund	-221,852.19	99,682.94	1,142,300.00	1,042,617.06	8.73

General Ledger
Actual vs Budget Report



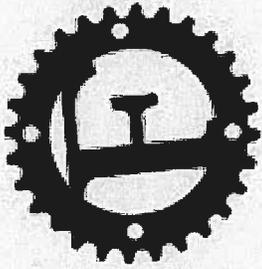
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Fiscal Year 2016

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-29,621.50	-107,498.01	-120,000.00	-12,501.99	89.58
000		-29,621.50	-107,498.01	-120,000.00	-12,501.99	89.58
880	Purchase of Dev Rights					
E08	Special projects	0.00	0.00	26,000.00	26,000.00	0.00
E12	Transfers to other funds	0.00	175,891.38	184,100.00	8,208.62	95.54
880	Purchase of Dev Rights	0.00	175,891.38	210,100.00	34,208.62	83.72
Revenue Total		-29,621.50	-107,498.01	-120,000.00	-12,501.99	-0.90
Expense Total		0.00	175,891.38	210,100.00	34,208.62	0.84
121	Conservation Trust Fund	-29,621.50	68,393.37	90,100.00	21,706.63	75.91

General Ledger
Actual vs Budget Report

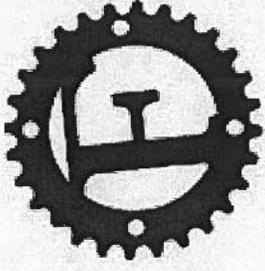


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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000	Taxes	-12,209.99	-83,009.99	-101,500.00	-18,490.01	81.78
R01	Charges for services	0.00	-72.00	0.00	72.00	0.00
R04		-12,209.99	-83,081.99	-101,500.00	-18,418.01	81.85
000						
465	Marketing Operations					
E01	Personnel services, salaries	1,008.40	9,983.16	14,000.00	4,016.84	71.31
E02	Personnel services, benefits	341.94	3,430.62	4,600.00	1,169.38	74.58
E04	Purchased property services	11.32	110.56	300.00	189.44	36.85
E05	Other purchased services	3,222.77	37,836.51	62,225.00	24,388.49	60.81
E06	Supplies	217.91	2,719.43	3,500.00	780.57	77.70
E08	Special projects	0.00	21,500.00	22,500.00	1,000.00	95.56
465	Marketing Operations	4,802.34	75,580.28	107,125.00	31,544.72	70.55
	Revenue Total	-12,209.99	-83,081.99	-101,500.00	-18,418.01	-0.82
	Expense Total	4,802.34	75,580.28	107,125.00	31,544.72	0.71
125	Marketing and Promotion Fund	-7,407.65	-7,501.71	5,625.00	13,126.71	-133.36

General Ledger Actual vs Budget Report

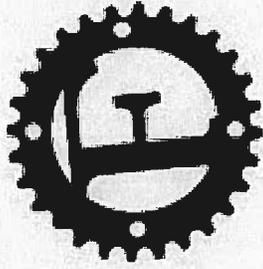


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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000	Taxes	-107,612.93	-841,492.74	-1,060,000.00	-218,507.26	79.39
R01	Intergovernmental revenue	0.00	-2,000.00	-2,000.00	0.00	100.00
R03	Charges for services	-62,893.92	-841,267.08	-1,029,500.00	-188,232.92	81.72
R04	Interest	-7.26	-50.43	0.00	50.43	0.00
R06	Donations	-75.00	-1,875.00	-500.00	1,375.00	375.00
R07	Miscellaneous	-46.35	-1,213.69	0.00	1,213.69	0.00
R08	Transfers from other funds	-23,750.00	-71,250.00	-95,000.00	-23,750.00	75.00
R09	Other financing sources	0.00	-24,839.36	-24,800.00	39.36	100.16
R10	Rents	-1,920.00	-36,230.00	-38,000.00	-1,770.00	95.34
R12		-196,305.46	-1,820,218.30	-2,249,800.00	-429,581.70	80.91
000						
451	Parks and Recreation Dept					
E01	Personnel services, salaries	59,357.24	709,812.75	879,525.00	169,712.25	80.70
E02	Personnel services, benefits	12,671.88	153,383.98	182,200.00	28,816.02	84.18
E03	Purchased professional service	4,297.25	33,825.16	42,850.00	9,024.84	78.94
E04	Purchased property services	6,755.29	73,289.43	97,475.00	24,185.57	75.19
E05	Other purchased services	4,431.09	31,345.31	41,550.00	10,204.69	75.44
E06	Supplies	15,734.71	219,682.34	308,725.00	89,042.66	71.16
E07	Capital	12,854.57	68,652.76	93,600.00	24,947.24	73.35
E12	Transfers to other funds	0.00	382,521.00	738,200.00	355,679.00	51.82
451	<i>Parks and Recreation Dept</i>	116,102.03	1,672,512.73	2,384,125.00	711,612.27	70.15
	Revenue Total	-196,305.46	-1,820,218.30	-2,249,800.00	-429,581.70	-0.81
	Expense Total	116,102.03	1,672,512.73	2,384,125.00	711,612.27	0.70
127	Community Center Fund	-80,203.43	-147,705.57	134,325.00	282,030.57	-109.96

General Ledger
Actual vs Budget Report



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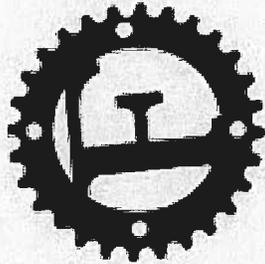
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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000	Intergovernmental revenue	0.00	-90,000.00	0.00	90,000.00	0.00
R03	Fines and forfeitures	0.00	0.00	0.00	0.00	0.00
R05	Interest	-544.23	-4,308.57	0.00	4,308.57	0.00
R06		-544.23	-94,308.57	0.00	94,308.57	0.00
000						
700	<i>Contingency</i>					
E11	Contingency	0.00	0.00	62,500.00	62,500.00	0.00
R09	Transfers from other funds	0.00	0.00	-62,500.00	-62,500.00	0.00
700	<i>Contingency</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E03	Purchased professional service	685.00	2,780.00	50,000.00	47,220.00	5.56
E07	Capital	386.25	12,978.25	20,000.00	7,021.75	64.89
R03	Intergovernmental revenue	0.00	0.00	-25,000.00	-25,000.00	0.00
R09	Transfers from other funds	0.00	-12,592.00	-45,000.00	-32,408.00	27.98
708	<i>Downtown Improvements</i>	1,071.25	3,166.25	0.00	-3,166.25	0.00
733	<i>Sidewalk Replacement</i>					
E07	Capital	0.00	31,453.08	40,000.00	8,546.92	78.63
R05	Fines and forfeitures	0.00	-5,237.06	0.00	5,237.06	0.00
R09	Transfers from other funds	0.00	-26,216.02	-40,000.00	-13,783.98	65.54
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	80.07	451.57	472,950.00	472,498.43	0.10
R03	Intergovernmental revenue	0.00	0.00	-251,725.00	-251,725.00	0.00
R09	Transfers from other funds	0.00	0.00	-221,225.00	-221,225.00	0.00
735	<i>Overlays</i>	80.07	451.57	0.00	-451.57	0.00
742	<i>Hwy 340 and I-70 Improvements</i>					
E03	Purchased professional service	1,754.50	8,424.50	38,300.00	29,875.50	22.00
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-20,000.00	-20,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R09 742	Transfers from other funds Hwy 340 and I-70 Improvements	0.00 1,734.50	0.00 8,424.50	-48,300.00 0.00	-48,300.00 -8,424.50	0.00 0.00
745	J.2 Road Improvements					
E07	Capital	0.00	259,116.03	258,725.00	-391.03	100.15
R03	Intergovernmental revenue	0.00	-50,942.17	-50,575.00	367.17	100.73
R11	Development impact fees	0.00	-208,173.86	-208,150.00	23.86	100.01
745	J.2 Road Improvements	0.00	0.00	0.00	0.00	0.00
781	Shop Improvements					
E07	Capital	537.87	216,529.32	224,450.00	7,920.68	96.47
R03	Intergovernmental revenue	0.00	-115,000.01	-115,000.00	0.01	100.00
R09	Transfers from other funds	0.00	-99,429.21	-109,450.00	-10,020.79	90.84
781	Shop Improvements	537.87	2,100.10	0.00	-2,100.10	0.00
790	Kokopelli Trail					
E03	Purchased professional service	32,015.76	120,588.48	259,400.00	138,811.52	46.49
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R09	Transfers from other funds	0.00	-27,443.23	-99,400.00	-71,956.77	27.61
790	Kokopelli Trail	32,015.76	93,145.25	0.00	-93,145.25	0.00
791	Lower Little Salt Wash Trail					
E07	Capital	2,313.00	1,192,894.27	1,260,000.00	67,105.73	94.67
R03	Intergovernmental revenue	0.00	-784,140.00	-849,500.00	-65,360.00	92.31
R09	Transfers from other funds	0.00	-150,861.77	-220,500.00	-69,638.23	68.42
791	Lower Little Salt Wash Trail	2,313.00	257,892.50	190,000.00	-67,892.50	135.73
794	Little Salt Wash Park					
E07	Capital	0.00	11,214.48	11,250.00	35.52	99.68
R09	Transfers from other funds	0.00	-11,214.48	-11,250.00	-35.52	99.68
794	Little Salt Wash Park	0.00	0.00	0.00	0.00	0.00
798	Community Recreation Center					
E07	Capital	4,545.00	39,391.00	42,850.00	3,459.00	91.93
R09	Transfers from other funds	0.00	-34,846.00	-42,850.00	-8,004.00	81.32
798	Community Recreation Center	4,545.00	4,545.00	0.00	-4,545.00	0.00
802	Veterans Memorial Park					
E07	Capital	1,500.00	19,483.67	20,000.00	516.33	97.42
R09	Transfers from other funds	0.00	-17,983.67	-20,000.00	-2,016.33	89.92
802	Veterans Memorial Park	1,500.00	1,500.00	0.00	-1,500.00	0.00
803	General Park Improvements					
E07	Capital	0.00	8,225.00	8,500.00	275.00	96.76

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R07	Donations	0.00	-8,500.00	-8,500.00	0.00	100.00
803	General Park Improvements	0.00	-275.00	0.00	275.00	0.00
	Revenue Total	-544.23	-1,646,888.05	-2,608,925.00	-962,036.95	-0.63
	Expense Total	43,817.45	1,923,529.65	2,798,925.00	875,395.35	0.69
130	Capital Projects Fund	43,273.22	276,641.60	190,000.00	-86,641.60	145.60

General Ledger Actual vs Budget Report



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R03	Intergovernmental revenue	-124,233.27	-248,466.54	-248,450.00	16.54	100.01
R06	Interest	-252.60	-6,782.01	-4,350.00	2,432.01	155.91
R09	Transfers from other funds	0.00	-347,675.00	-695,350.00	-347,675.00	50.00
000		-124,485.87	-602,923.55	-948,150.00	-345,226.45	63.59
470	Debt Service					
E09	Debt service principal	60,000.00	60,000.00	60,000.00	0.00	100.00
E10	Debt interest & bond issuance	443,818.75	888,137.50	888,150.00	12.50	100.00
470		503,818.75	948,137.50	948,150.00	12.50	100.00
	Revenue Total	-124,485.87	-602,923.55	-948,150.00	-345,226.45	-0.64
	Expense Total	503,818.75	948,137.50	948,150.00	12.50	1.00
140		379,332.88	345,213.95	0.00	-345,213.95	0.00

General Ledger
Actual vs Budget Report



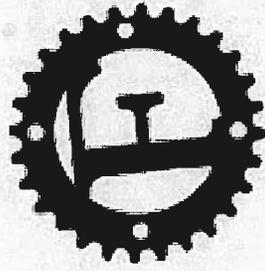
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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-83.79	-90,601.80	-103,525.00	-12,923.20	87.52
000		-83.79	-90,601.80	-103,525.00	-12,923.20	87.52
431	Public Works Department					
E01	Personnel services, salaries	2,864.21	43,989.22	48,800.00	4,810.78	90.14
E02	Personnel services, benefits	899.66	15,955.73	20,125.00	4,169.27	79.28
E04	Purchased property services	0.00	1,500.00	1,500.00	0.00	100.00
E05	Other purchased services	5.99	2,590.80	8,200.00	5,609.20	31.60
E06	Supplies	604.64	13,390.68	14,900.00	1,509.32	89.87
E12	Transfers to other funds	2,500.00	7,500.00	10,000.00	2,500.00	75.00
431	Public Works Department	6,874.50	84,926.43	103,525.00	18,598.57	82.03
		-83.79	-90,601.80	-103,525.00	-12,923.20	-0.88
Revenue Total		6,874.50	84,926.43	103,525.00	18,598.57	0.82
Expense Total		6,790.71	-5,675.37	0.00	5,675.37	0.00
211	Irrigation Water Fund					

General Ledger Actual vs Budget Report

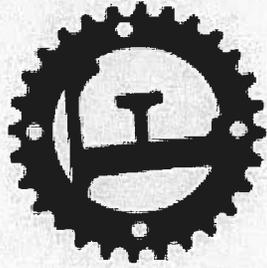


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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000	Charges for services	-55,845.54	-2,297,543.53	-3,038,000.00	-740,456.47	75.63
R04	Interest	-1,770.10	-13,192.29	-4,300.00	8,892.29	306.80
R06	Miscellaneous	0.00	0.00	-100.00	-100.00	0.00
R08		-57,615.64	-2,310,735.82	-3,042,400.00	-731,664.18	75.95
000						
433	Sewer					
E01	Personnel services, salaries	29,299.24	308,252.35	481,475.00	173,222.65	64.02
E02	Personnel services, benefits	11,816.55	135,992.80	193,325.00	57,332.20	70.34
E03	Purchased professional service	2,789.73	45,846.98	64,000.00	18,153.02	71.64
E04	Purchased property services	912.44	76,349.43	81,250.00	4,900.57	93.97
E05	Other purchased services	15,041.96	95,490.87	120,450.00	24,959.13	79.28
E06	Supplies	19,963.99	213,240.54	365,325.00	152,084.46	58.37
E07	Capital	409,812.29	409,812.29	412,150.00	2,337.71	99.43
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
E09	Debt service principal	0.00	630,000.00	630,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	562,843.70	562,850.00	6.30	100.00
E12	Transfers to other funds	40,000.00	120,000.00	169,450.00	49,450.00	70.82
433	Sewer	529,636.20	2,597,828.96	3,110,275.00	512,446.04	83.52
603	Sewer Line Upgrades					
E07	Capital	0.00	58,288.54	262,250.00	203,961.46	22.23
603	Sewer Line Upgrades	0.00	58,288.54	262,250.00	203,961.46	22.23
607	Section 2					
E04	Purchased property services	0.00	0.00	28,000.00	28,000.00	0.00
607	Section 2	0.00	0.00	28,000.00	28,000.00	0.00
	Revenue Total	-57,615.64	-2,310,735.82	-3,042,400.00	-731,664.18	-0.76
	Expense Total	529,636.20	2,656,117.50	3,400,525.00	744,407.50	0.78
212	Sewer Fund	472,020.56	345,381.68	358,125.00	12,743.32	96.44

General Ledger
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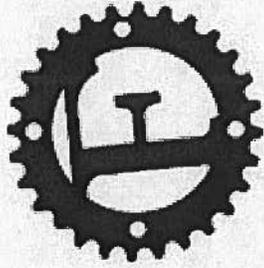
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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-854.85	-456,377.73	-671,000.00	-214,622.27	68.01
000		-854.85	-456,377.73	-671,000.00	-214,622.27	68.01
432	<i>Sanitation Department</i>					
E05	Other purchased services	52,595.38	362,975.60	620,000.00	257,024.40	58.54
E12	Transfers to other funds	12,750.00	38,250.00	51,000.00	12,750.00	75.00
432	<i>Sanitation Department</i>	65,345.38	401,225.60	671,000.00	269,774.40	59.80
	Revenue Total	-854.85	-456,377.73	-671,000.00	-214,622.27	-0.68
	Expense Total	65,345.38	401,225.60	671,000.00	269,774.40	0.60
215	Trash Fund	64,490.53	-55,152.13	0.00	55,152.13	0.00

General Ledger
Actual vs Budget Report



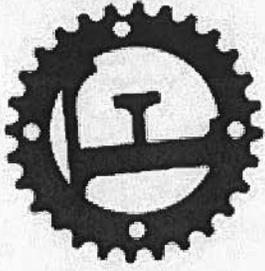
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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000	Charges for services	0.00	-290,375.00	-290,375.00	0.00	100.00
R04	Other financing sources	0.00	-794.33	0.00	794.33	0.00
R10		0.00	-291,169.33	-290,375.00	794.33	100.27
000						
431	Public Works Department					
E01	Personnel services, salaries	9,115.11	100,775.54	125,475.00	24,699.46	80.32
E02	Personnel services, benefits	2,582.15	33,035.46	43,900.00	10,864.54	75.25
E03	Purchased professional service	300.00	636.51	1,700.00	1,063.49	37.44
E04	Purchased property services	590.99	14,392.56	21,000.00	6,607.44	68.54
E06	Supplies	3,529.44	55,350.62	98,300.00	42,949.38	56.31
431	Public Works Department	16,117.69	204,190.69	290,375.00	86,184.31	70.32
	Revenue Total	0.00	-291,169.33	-290,375.00	794.33	-1.00
	Expense Total	16,117.69	204,190.69	290,375.00	86,184.31	0.70
220	Fleet Maintenance Fund	16,117.69	-86,978.64	0.00	86,978.64	0.00

General Ledger
Actual vs Budget Report



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Fiscal Year 2016

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,124,573.47	-12,954,657.66	-17,158,600.00	-4,203,942.34	-0.75
<i>Expense Total</i>		1,767,514.29	13,786,957.78	19,079,075.00	5,292,117.22	0.72



City of Fruita
325 E. Aspen,
Fruita, CO 81521
(970) 858-3663
www.fruita.org

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR
FROM: MARGARET SELL, FINANCE DIRECTOR
DATE: OCTOBER 18, 2016
RE: ORDINANCE 2016-14 – SECOND READING – AN ORDINANCE
AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF TAX EXEMPT
AND TAXABLE HEALTHCARE REVENUE BONDS (THE COLORADO
CANYONS HOSPITAL PROJECT) SERIES 2016 IN AN AMOUNT NOT TO
EXCEED \$46,000,000

BACKGROUND

The Lower Valley Hospital Association (Family Health West) has requested that the City of Fruita issue tax-exempt and taxable healthcare revenue bonds not to exceed \$46,000,000 to finance the acquisition, construction and equipping of new hospital facilities located in the City including additions and improvements to the existing hospital facilities, refinancing of outstanding debt, finance a reserve fund, to pay capitalized interest on the bonds for up to three years and pay certain costs incurred in connection with the project and issuance of the bonds.

The bonds issued pursuant to this ordinance are special, limited obligations of the City payable solely from the receipts and revenues of the City under the Loan Agreement. The bonds shall not constitute a debt of the City nor give rise to any liability of or a charge against the general credit or taxing power of the City, and are not a multiple fiscal year debt or financial obligation of the City under the provisions of Article X, Section 20 of the State Constitution (TABOR).

Additional information concerning the issuance of the bonds is included in the letter from Mark Francis, CEO and President of the Lower Valley Hospital Association attached hereto and the Bond Ordinance.

First reading of the ordinance was held on October 4, 2016 with a public hearing scheduled for October 18. Due to public notice requirements for the issuance of the bonds, a second notice of a public hearing to be held at the November 1, 2016 City Council meeting will be published and the ordinance considered at that meeting for final adoption.



City of Fruita
325 E. Aspen,
Fruita, CO 81521
(970) 858-3663
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FISCAL IMPACT

The issuance of the Series 2016 Bonds for the Colorado Canyons Hospital Project will not have any fiscal impact on the City of Fruita and shall be payable solely from the revenues of the hospital pursuant to the bond documents.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The Colorado Canyons Hospital Project will improve the Quality of Life, Quality of Place and Economic Health through the provision of improved and enhanced health care facilities and services to the citizens of Fruita and employment opportunities for Fruita residents.

OPTIONS TO THE COUNCIL:

- Continue the public hearing to the November 1, 2016 City Council meeting for final consideration
- Take no action

RECOMMENDATION:

It is the recommendation of staff that the Council by motion:

CONTINUE THE PUBLIC HEARING AND PUBLISH NOTICE OF THE PUBLIC HEARING TO BE HELD NOVEMBER 1, 2016 FOR CONSIDERATION OF ORDINANCE 2016-14 AUTHORIZING THE ISSUANCE OF THE COLORADO CANYONS HOSPITAL SERIES 2016 BONDS IN AN AMOUNT NOT TO EXCEED \$46,000,000.



September 29, 2016

Fruita City Council
325 E. Aspen Street
Fruita, Colorado 81521

Re: Request for support of The Lower Valley Hospital Association Colorado Canyons Hospital Project

Dear Mayor Lori Buck and Fruita City Council Members:

As you know, The Lower Valley Hospital Association ("LVHA") serves the Fruita community, Lower Valley and much of Mesa County under the name Family Health West. We respectfully request upon the City of Fruita to once again provide "conduit financing" to enable the efficient and cost-effective refinancing of our existing bond debt in order to expand Colorado Canyons Hospital and Medical Center (the "Hospital"). This letter will hopefully answer initial questions concerning our request.

Current Financing

In 2008, LVHA worked with the City of Fruita to issue 2008 Series bonds in the amount of \$28,000,000 for the construction of the Hospital. The bonds were issued at a high point in the bond market, and carry an interest rate at nearly 8% per annum. With the current change in market conditions, the Hospital has been advised that the bonds may now be refinanced at an interest rate likely to fall between 4.0% and 4.5% per annum. This reduction in interest could save the Hospital between \$400,000 and \$500,000 per year in interest costs – and this money could be used to support the health needs of Fruita and the broader Mesa County community.

Scope of the Proposed 2016 Refinancing

The intention of LVHA is to refinance the debt as described above. There will be two types of bonds: taxable and non-taxable. The tax exempt bonds will be issued to refinance the proportion of the 2008 Series financing that applies to the property at 300 W. Ottley Avenue, where the Hospital is located. The taxable bonds will be issued to refinance the proportion of the 2008 Series financing that applies to the other LVHA properties. By using taxable bonds for the refinancing of these latter properties, LVHA will obtain greater flexibility in the future use of the properties, so that LVHA's services can be most appropriately located in the future.

In addition to the refinancing effort, LVHA intends to use the 2016 Series Bonds to pay for construction of new hospital beds and related support service facilities at the Hospital. The scope of this additional construction is shown in the attached Supplemental Master Plan. The total new construction associated with the project will not exceed \$10 million. Further, the new construction will all fall within the parameters of the LVHA Master Plan as approved by the City in our 2014 Conditional Use Permit Amendment.

In all, between the taxable and non-taxable refinancing and the new construction, the LVHA 2016 Series Bonds will be issued at \$46,000,000.

9/29/2016
Fruita City Council
Request for Support
Page 2 of 2

City's Role in the 2016 Financing

The City can help LVHA to obtain these improved interest rates and new construction funds by acting as a "conduit financing entity." In conduit financing, a government agency such as the City provides reassurance to the capital markets by supporting the issuance of bond finance documents to enable a non-profit organization's capital project. This type of financing allows the issuance of some of the bonds as tax exempt securities, which facilitates a lower interest rate for the LVHA and greater interest in the investments from potential bondholders. The funds to pay the bondholders and ultimately to retire the bonds do not come from any of the City's funds. Instead, through an agreement between the City and LVHA, LVHA will pledge sufficient revenues of the Hospital to pay each installment of the bondholder distributions. By law, there is no recourse against the City if the Hospital defaults on the payments for the bonds; all of the remedies of the bondholders will go against LVHA. LVHA will pay all expenses incurred by the City for the issuance of the bonds.

Why is LVHA proposing that the City adopt an ordinance?

LVHA has proposed the attached first draft of an ordinance to support the City's role in the issuance of the 2016 Series Bonds. An ordinance is necessary because the City is issuing the bonds and an ordinance is required to authorize them. The Ordinance does three basic things: (1) it sets the parameters, or limits, on the amount of Bonds the City is authorizing and the interest rate; (2) it makes clear that the City has no liability or financial responsibility for the Bonds; and (3) it authorizes the execution by the City of several basic security documents which contain the promise of the Hospital to make Bond payments, identifying the security pledged by the Hospital for the bonds, and describing the covenants made by the Hospital for the benefit of the Bondholders, including the rules governing the creation of additional Hospital obligations and the current and future relationship between the Bondholders and the Hospital's other creditors.

In closing, the LVHA is appreciative of the support relationship we have received from the City of Fruita throughout our 70 year history. We look forward to expanding our services, as we continue to provide quality health care to our community.

Sincerely,

THE LOWER VALLEY HOSPITAL ASSOCIATION
dba FAMILY HEALTH WEST

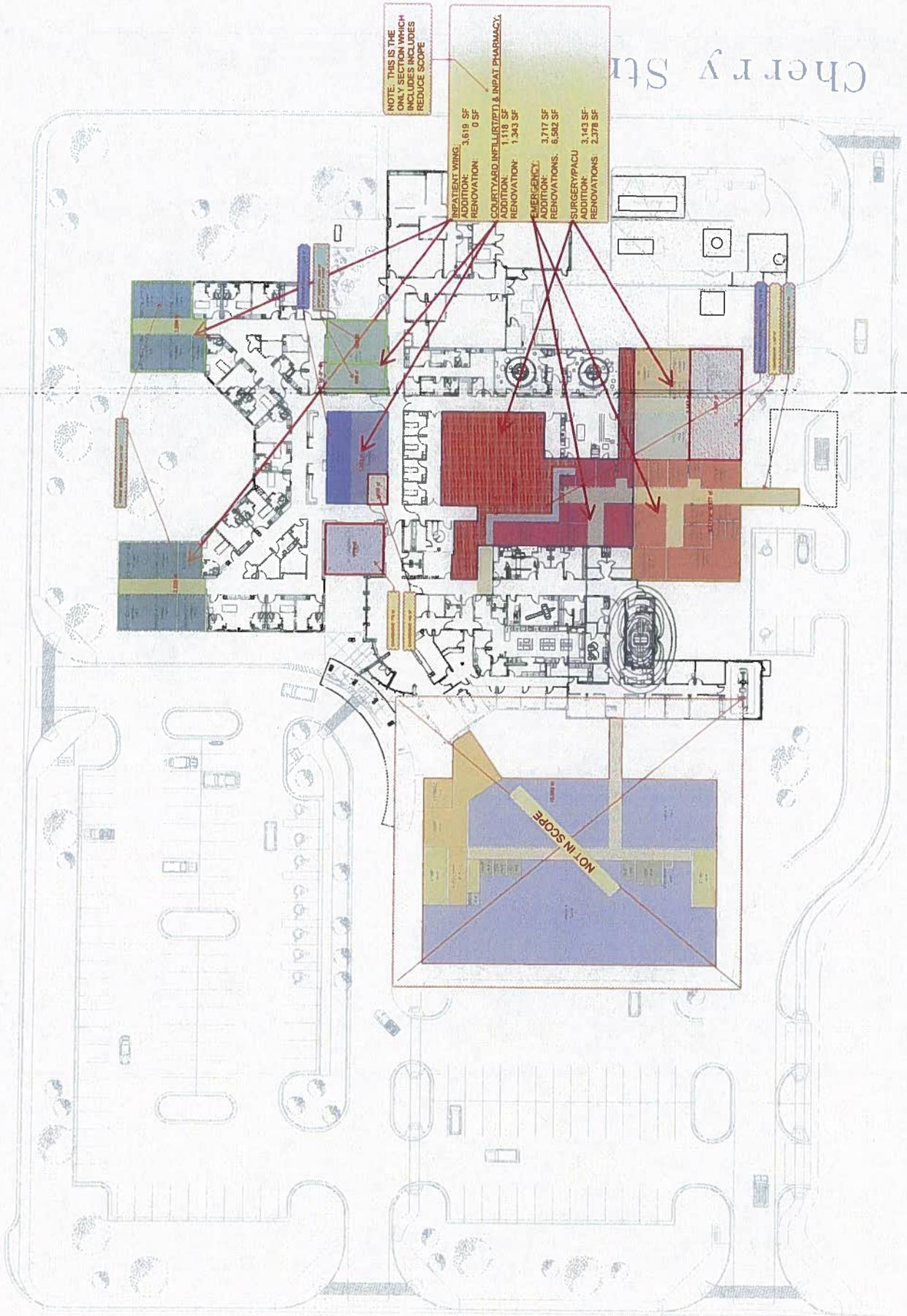


Mark J. Francis
President/CEO

Ottley Avenue

Coulson Street

Cherry Street



ORDINANCE NO. 2016-14

CITY COUNCIL OF FRUITA, COLORADO

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO (THE "CITY") AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF TAX-EXEMPT AND TAXABLE CITY OF FRUITA, COLORADO HEALTHCARE REVENUE BONDS (THE COLORADO CANYONS HOSPITAL PROJECT) SERIES 2016 (THE "SERIES 2016 BONDS") IN ONE OR MORE SERIES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$46,000,000; RATIFYING CERTAIN ACTIONS HERETOFORE TAKEN; APPROVING THE FORMS AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE CITY OF THE BONDS AND CERTAIN RELATED DOCUMENTS; AUTHORIZING THE EXECUTION AND DELIVERY BY THE CITY OF A BOND PURCHASE AGREEMENT AND ANY AND ALL NECESSARY CLOSING DOCUMENTS; REPEALING ACTION HERETOFORE TAKEN IN CONFLICT HERewith; AND AUTHORIZING OFFICIALS OF THE CITY TO DO ALL OTHER THINGS NECESSARY OR ADVISABLE TO COMPLETE THE TRANSACTION AUTHORIZED IN THIS ORDINANCE.

WHEREAS, the City of Fruita, Colorado (the "City") is a home rule city and a political subdivision duly organized and validly existing under the laws and Constitution of the State of Colorado (the "State"); and

WHEREAS, the Fruita City Charter revised April 6, 2006 (the "Charter"), the County and Municipality Development Revenue Bond Act, Article 3 of Title 29, Colorado Revised Statutes, as amended (the "Act") and the Supplemental Public Securities Act, Article 57, Title 11, Sections 201, et seq., Colorado Revised Statutes, as amended (the "Supplemental Act"), authorize the City to finance or refinance one or more "projects," including any land, building or other improvement and real and personal properties (other than inventories, raw materials and working capital) suitable or used for or in connection with a hospital; and

WHEREAS, the City is further authorized by the Act and the Supplemental Act to issue revenue bonds for the purpose of defraying the cost of financing and refinancing any "project," and for paying interest on such revenue bonds for a period of time not exceeding three years, and for paying all incidental expenses incurred in issuing such revenue bonds, and to secure payment of such revenue bonds as provided in the Act; and

WHEREAS, representatives of The Lower Valley Hospital Association, a Colorado nonprofit corporation doing business as Family Health West (the "Borrower"), have presented to the City a proposal (the "Proposal") whereby the City would issue tax-exempt and taxable healthcare revenue bonds (the "Bonds"), in one or more series, pursuant to the Act and the Supplemental Act and lend the proceeds of the Bonds to the Borrower to finance (i) the acquisition, construction and equipping of new hospital facilities located in the City of Fruita, Colorado, including additions and improvements to the existing hospital facilities, and (ii) the refinancing of certain outstanding indebtedness, including without limitation the City's Revenue

Bonds (Family Health West Project), Series 2008, the proceeds of which outstanding indebtedness were used to construct or improve the Borrower's hospital and assisted living facilities (collectively, the "Project"), to finance a reserve fund, to pay capitalized interest on the Bonds for a period of up to three years, and to pay certain costs incurred by the Borrower in connection with the Project and the issuance of the Bonds; and

WHEREAS, the City has considered the Proposal and has determined to issue, sell and deliver tax-exempt and taxable healthcare revenue bonds pursuant to the Act and the Supplemental Act in one or more series or subseries designated as "City of Fruita, Colorado Healthcare Revenue Bonds (The Colorado Canyons Hospital Project) Series 2016" (the "Bonds") in a principal amount not to exceed \$46,000,000 for the purpose described in the Proposal; and

WHEREAS, pursuant to a Loan Agreement dated as of November 1, 2016 (the "Loan Agreement"), between the City and the Borrower, the City agrees to lend the proceeds of the Bonds to the Borrower (the "Loan") and the Borrower agrees to (i) apply proceeds of the Loan to finance or refinance costs of the acquisition or construction or renovation of the Project; (ii) make payments sufficient to pay the principal of, premium, if any, and interest on the Bonds when due (whether at maturity, by redemption, acceleration or otherwise); and (c) observe the other covenants and agreements and make the other payments set forth therein; and

WHEREAS, there have been filed with the City Clerk prior to final adoption of this Ordinance the proposed forms of: (i) the Loan Agreement; (ii) a Master Trust Indenture dated as of November 1, 2016 (the "Master Indenture") by and between the Borrower and the master trustee named therein (the "Master Trustee"); (iii) the Supplemental Master Trust Indenture for Obligation No. 1 dated as of November 1, 2016 (the "First Supplemental Indenture") by and between the Borrower and the Master Trustee; and (iv) the Bond Indenture of Trust (the "Bond Indenture") dated as of November 1, 2016 by and between the City and the bond trustee named therein (the "Bond Trustee").

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO:

Section 1. Ratification of Prior Action; Capitalized Terms. All action (not inconsistent with the provisions of this Ordinance) heretofore taken by the City Council (the "Council") and other officials of the City, relating to the issuance and sale of the Bonds for the purposes herein set forth, is hereby ratified, approved and confirmed. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to them in the Indenture.

Section 2. Findings. The Council does hereby determine, based upon representations of the Borrower heretofore submitted to the City, as follows:

- (a) The Project is a "project" as defined in the Act.
- (b) The issuance of the Bonds will effectuate the public purposes of the City and carry out the purposes of the Act by, among other things, providing more adequate hospital care to the citizens of the City.

Section 3. Approval and Authorization of Documents. The Master Indenture, the First Supplemental Indenture, the Bond Indenture and the Loan Agreement are hereby approved and authorized. The Mayor or any other member of the Council (the "Authorized Officers") are hereby authorized and directed to execute, and the City Clerk or any Assistant City Clerk of the City are hereby authorized and directed to affix the seal of the City and to attest, in substantially the forms and content filed with the City Clerk prior to final adoption of this Ordinance, such documents to which the City is a party, with such changes, modifications, additions and deletions therein as approved by the City Attorney or bond counsel or which to the Authorized Officers shall seem necessary, desirable or appropriate, their execution thereof to constitute conclusive evidence of their approval of any and all changes, modifications, additions and deletions from the forms thereof presented at this meeting.

Section 4. Authorization to Issue and Sell the Bonds.

(a) The City shall issue, sell and deliver the Bonds, subject to the terms of the Loan Agreement, the Master Indenture, the First Supplemental Indenture and the Bond Indenture. The Bonds shall be in such principal amount, bear such date and interest rates and mature as set forth in the Bond Indenture provided, however, that the aggregate principal amount of Bonds issued under the Bond Indenture shall not exceed the amount set forth herein. The Bonds shall be payable at such place, be subject to redemption prior to maturity, carry such registration privileges, be executed and contain such terms, covenants and conditions and be in substantially the form, all as set forth herein and in the Bond Indenture. The maximum principal amount of the Bonds shall not exceed \$46,000,000, the maximum net effective interest rate payable on the Bonds shall not exceed 6% per annum (such rate being hereinafter referred to as the "Maximum Rate") and the final maturity of the Bonds shall not be after January 1, 2052.

(b) The sale of the Bonds to Dougherty & Company (the "Underwriter") pursuant to the terms of a bond purchase agreement is hereby authorized. The Mayor or any other member of the Council is hereby authorized and directed to approve the form of a bond purchase agreement and final principal amount, interest rate, maturities and series designations of the Bonds, the purchase price of the Bonds by the Underwriter and to execute the bond purchase agreement and the Bonds, and the City Clerk or any Deputy or Assistant City Clerk of the City is hereby authorized and directed to affix the seal of the City and to attest the bond purchase agreement and the Bonds and each is hereby authorized to deliver the bond purchase agreement and the Bonds for and on behalf of the City.

(c) The City has not participated in the preparation of, and makes no representation or warranty as to, and has no responsibility for, the accuracy or completeness of the information contained in, any private placement memorandum, limited offering memorandum, official statement or other offering, marketing or remarketing document (the "Disclosure Document") used or to be used to offer and sell the Bonds.

Section 5. Determinations Required Under the Act. In connection with the issuance of the Bonds and pursuant to Sections 29-3-113, 29-3-114 and 29-3-120 of the Act, the City hereby makes the following determinations:

(a) that the amounts necessary in each year to pay the principal of and interest on the Bonds are dependent upon the rate of interest on each of the Bonds determined in accordance with the Indenture, but in any event shall not exceed the principal amount of the Bonds plus interest at the Maximum Rate;

(b) that the terms of the Loan Agreement require that the Borrower will cause to be maintained or maintain the Project and will cause to be carried or carry all proper insurance with respect thereto and require the payment of all applicable taxes with respect thereto;

(c) in reliance upon information provided by the Borrower and Underwriter, that the amounts required to be paid by the Borrower under the terms of the Loan Agreement will be adequate to retire the Bonds;

(d) that a reserve fund to secure repayment of the Bonds has been established under the Indenture; and

(e) that proceeds from the issuance and sale of the Bonds will be deposited as set forth in the Indenture.

Section 6. Investments. Proceeds from the sale of the Bonds and any special funds from the revenues from the Project are required to be invested and reinvested in such securities and other investments specified in, and otherwise in accordance with, the Indenture.

Section 7. Authority to Execute and Deliver Additional Documents. The officials, employees and agents of the City shall take all action in conformity with the Act necessary or advisable to effectuate the issuance of the Bonds and shall take all action necessary or advisable in conformity with the Act to finance the Project and for carrying out, giving effect to and consummating the transactions contemplated by this Ordinance, the Loan Agreement, the Master Indenture, the First Supplemental Indenture and the Bond Indenture, including the execution and delivery of the bond purchase agreement referred to in Section 4, tax agreements, a refunding escrow agreement and other appropriate closing documents.

Section 8. Authorization of Disclosure Document. The Borrower is hereby authorized to circulate a preliminary and final Disclosure Document in connection with the offer and sale of the Bonds. The City will not comment on the Disclosure Document except for the description of the City and litigation matters, if any, with respect to the City.

Section 9. Bonds are Limited Obligations. The Bonds shall be special, limited obligations of the City payable solely from the receipts and revenues of the City under the Loan Agreement that are specifically pledged therefor under the Indenture; the Bonds shall never constitute a debt or indebtedness of the City, the State or any City, municipality or political subdivision of the State within the meaning of any provision or limitation of the Constitution or statutes of the State or of any political subdivision of the State; and the Bonds shall never

constitute nor give rise to any pecuniary liability of, or a charge against the general credit or taxing powers of the City, the State or any City, municipality or political subdivision of the State. The Bonds shall not constitute a "multiple fiscal year direct or indirect debt or other financial obligation" of the City under Article X, Section 20 of the State Constitution.

Section 10.No Pecuniary Liability. Nothing contained in this Ordinance or in the Bonds, the Loan Agreement, the Indenture, or any other instrument shall give rise to a pecuniary liability of, or a charge upon the general credit or taxing powers of; the City, the State or any city, municipality or political subdivision of the State. The breach by any party of any agreement contained in this Ordinance, the Bonds, the Loan Agreement, the Master Indenture, the First Supplemental Indenture and the Bond Indenture, or any other instrument shall not impose any pecuniary liability upon, or a charge upon the general credit or taxing powers of, the City, the State or any city, municipality or political subdivision of the State, none of which has the power to pay out of its general fund, or otherwise contribute, any part of the cost of financing the Project, or power to operate the Project as a business or in any manner.

Section 11.Limitation of Rights. With the exception of any rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Ordinance or the Bonds is intended or shall be construed to give to any person, other than the City, the Borrower and the Underwriter, any legal or equitable right, remedy or claim under or with respect to this Ordinance or any covenants, conditions and provisions herein contained; this Ordinance and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the City, the Borrower and the Underwriter as herein provided.

Section 12.Immunity of Officers. No recourse for the payment of any part of the principal of, premium, if any, or interest on the Bonds, for the satisfaction of any liability arising from, founded upon or existing by reason of the issue, purchase or ownership of the Bonds, shall be had against any official, officer, member or agent of the City or the State, all such liability to be expressly released and waived as a condition of and as a part of the consideration for the issue, sale and purchase of the Bonds.

Section 13.Captions. The captions or headings in this Ordinance are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Ordinance.

Section 14.Bond Recital. Each Bond shall contain a recital that such Bond is issued pursuant to the Act and the Supplemental Act, and such recital shall be conclusive evidence of its validity and of the regularity of its issuance.

Section 15.Irrepealability. After any of the Bonds are issued, this Ordinance shall be and remain irrepealable until the Bonds and the interest thereon shall have been fully paid, canceled and discharged.

Section 16.Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 17. Inconsistent Actions Repealed. All resolutions and ordinances, or parts thereof, inconsistent herewith and with the documents hereby approved, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any resolution or ordinance or part thereof.

Section 18. Public Hearing. The Authorized Officers of the City shall not deliver the Bonds to the Underwriter until a public hearing on the Bonds and the Project pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended, preceded by reasonable public notice, has been held and the Council or the Mayor has approved the issuance of the Bonds and the financing of the Project.

Section 19. Effectiveness. This Ordinance shall take effect in accordance with Section 2.13 of the Charter.

INTRODUCED, READ, AND ORDERED PUBLISHED BY THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE CITY OF FRUITA, ON THE 4TH DAY OF OCTOBER, 2016, BY A VOTE OF SIX IN FAVOR AND NONE AGAINST.

CITY OF FRUITA, COLORADO

By: _____
Mayor

ATTEST:

City Clerk

FINALLY ADOPTED AND APPROVED THIS _____ DAY OF _____, 2016.

CITY OF FRUITA, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR
FROM: MARGARET SELL, CITY CLERK/FINANCE DIRECTOR
DATE: OCTOBER 18, 2016
RE: 2017 BUDGET REVIEW
1) 2017 CAPITAL PROJECTS FUND
2) ENTERPRISE (UTILITY) FUNDS – SEWER, TRASH, IRRIGATION

BACKGROUND

Discussions of various aspects of the proposed 2017 Budget for the City of Fruita have been scheduled for City Council meetings and workshops up to the time of final adoption in December, 2016. Sam Atkins, City Engineer, will review the 2017 Capital Projects Fund and Ken Haley, Public Works Director, and Margaret Sell, Finance Director, will review the Enterprise (utility) Funds and proposed rate changes at the October 18, 2016 meeting. A link to the proposed 2017 Budget has been forwarded to the Council and is also posted on the City's website at the following link.

<http://www.fruita.org/administration/page/budget> .

FISCAL IMPACT

The Budget is the primary fiscal document for allocation of resources for the provision of services to the community for the upcoming 2017 fiscal year and, as a result, has a significant fiscal impact.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The Annual Budget provides the work program and fiscal plan for the City of Fruita for the 2017 fiscal year. Significant efforts have been made in preparation of the budget to provide the necessary financial resources to accomplish the goals and objectives of the City as they have been defined over time through input from the City Council and public.

OPTIONS AVAILABLE TO THE COUNCIL

This item is for informational purposes and to obtain feedback and comments on the proposed 2017 Budget. No action is required at this time.