



**FRUITA CITY COUNCIL
FEBRUARY 18, 2020
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. These items will be approved by a single motion of the Council. Members of the Council may 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. MINUTES** – A request to approve the minutes of the February 4, 2020 City Council meeting
- B. LIQUOR LICENSE RENEWAL** – A request to approve the renewal of a Retail Liquor Store (City) Liquor License for Center Town Liquors located at 136 South Mesa Street
- C. RESOLUTION 2020-10** - Approving a one-year lease of property located at 432 E Aspen to the Fruita Chamber of Commerce
- D. RESOLUTION 2020-12** – A request to amend the 2020 Budget and transfer funds from the General Fund Contingency to the Elections Program for the 2020 Regular Municipal Election

7. PUBLIC HEARINGS

Public hearings are held to obtain input from the public on various items. Public hearings are either Legislative in nature or Quasi-Judicial in nature. Each is described as follows:

- **LEGISLATIVE** – Legislative public hearings are held when the City Council is considering an item that establishes legislation such as an ordinance amending or establishing laws of the city. Interactions by members of the public with the City Council or individual members is permissible on items of a legislative nature.
- **ORDINANCES – SECOND READING.** After introduction of an Ordinance (First Reading), a public hearing date is set and notice of the hearing is published in the newspaper. Staff presents the ordinance and the hearing is opened to the public for comment. After comment from the public, the Mayor will close the hearing to the public and bring the Ordinance back to the City Council for discussion and potential action. The Council will make a motion to approve the Ordinance or take no action. In the event the ordinance is approved, it will become effective 30 days after adoption.
- **QUASI-JUDICIAL** – Quasi-judicial public hearings are held when the City Council is acting in a judicial or judge like manner and a person with a legitimate interest is entitled to an impartial decision made on the basis of information presented and laws in effect. Quasi-judicial hearings are commonly held for land use hearings and liquor license hearings. Since the City Council is acting in a fair and impartial manner, it is NOT permissible for City Council members to have any ex-parte communication (contact between the applicant, members of the public, or among other members of the City Council) outside of the Public Hearings and meetings on the subject application. The City Council must limit its consideration to matters which are placed into evidence and are part of the public record. Quasi-judicial hearings are held in the following manner:
 - 1) **Staff presentation** (15 minutes max) Staff will present the comments and reports received from review agencies and offer a recommendation.
 - 2) **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.
 - 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) **The public hearing is closed to public comments.**
 - 5) **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.
 - 6) **Make a motion.** A member of the City Council will make a motion on the issue.
 - 7) **Discussion on the motion.** The City Council may discuss the motion.
 - 8) **Vote.** The City Council will then vote on the motion.

A. LEGISLATIVE HEARINGS

- 1) **RESOLUTION 2020-11** – A request to approve a Resolution amending the 2020 Annual Budget with a Supplemental Appropriation of funds for completion of projects initially budgeted for in the 2019 Annual Budget

8. ADMINISTRATIVE AGENDA

- A. **FINANCIAL REPORTS** – A request to approve the Financial Reports for January 2020

9. CITY MANAGER’S REPORT

10. COUNCIL REPORTS AND ACTIONS

- A. Council Reports and Actions

- B. **EXECUTIVE SESSION** – Discussion and possible action to consider a motion to convene in Executive Session regarding personnel issues under C.R.S. Section 24-6-402(4)(F) – (City Attorney informal review)

11. ADJOURN

**FRUITA CITY COUNCIL
REGULAR MEETING
FEBRUARY 4, 2020**

1. INVOCATION AND PLEDGE OF ALLEGIANCE

The Invocation was given by Mayor Kincaid and the Pledge of Allegiance was recited.

2. CALL TO ORDER AND ROLL CALL

Council members present were Ken Kreie, Karen Leonhart, Amanda Ewing, Kyle Harvey and Dave Karisny. Councilor Lori Buck was absent at roll call but was expected to arrive at the meeting a little later. Mayor Kincaid called the meeting to order at 7:01 p.m.

3. AGENDA – ADOPT/AMEND

Mayor Kincaid asked if there were any changes to the agenda. Deputy City Clerk Deb Woods responded that there were none.

- **COUNCILOR EWING MOVED TO APPROVE THE AGENDA AS PRESENTED. COUNCILOR LEONHART SECONDED THE MOTION. THE MOTION PASSED WITH FIVE YES VOTES.**

4. PROCLAMATIONS AND PRESENTATIONS

A. PRESENTATIONS – FRUITA TEACHER AND STUDENT OF THE MONTH FOR FEBRUARY 2020 – FRUITA 8/9 SCHOOL:

- **STUDENT: LENNEA GREGG**
- **TEACHER: MARTHA GERSTENBERGER**

Mayor Kincaid explained that the City of Fruita started recognizing students and teachers “of the month” from all Fruita schools in 2019 and is continuing the same program in 2020. He presented student Lennea Gregg and teacher Martha Gerstenberger from the Fruita 8/9 School with February 2020 “Student of the Month” and “Teacher of the Month” certificates and a day pass to the Fruita Community Center.

Principal Jason Plantiko spoke about Lennea being a leader at the 8/9 School who gets involved in many activities, is so kind and nice and is unique because she sees the “big picture.” He also acknowledged teacher Martha Gerstenberger, who has the job of organizing, scheduling, and supervising others in her team. Principal Plantiko said she does a fantastic job, is fun to have as a coworker and is the best person he has ever had in her position at the school.

B. PROCLAMATION – PROCLAIMING FEBRUARY 10 – 15, 2020 AS “KINDNESS IS CONTAGIOUS WEEK” TO BE ACCEPTED BY STUDENTS OF THE FRUITA 8/9 SCHOOL

The Proclamation was read by Councilor Leonhart and accepted by students of the Fruita 8/9 School.

5. PUBLIC PARTICIPATION

There were no comments from the public.

6. CONSENT AGENDA

- A. MINUTES - A REQUEST TO APPROVE THE MINUTES OF THE JANUARY 21, 2020 CITY COUNCIL MEETING**
- B. LIQUOR LICENSE RENEWAL – A REQUEST TO APPROVE THE RENEWAL OF A FERMENTED MALT BEVERAGE (FMB) RETAIL LIQUOR LICENSE (OFF PREMISES) FOR MAVERIK, INC. LOCATED AT 1103 E US HWY 6 & 50**
- C. LIQUOR LICENSE RENEWAL – A REQUEST TO APPROVE THE RENEWAL OF A TAVERN (CITY) – MALT, VINOUS & SPIRITUOUS LIQUOR LICENSE AND DANCE HALL LICENSE FOR JD’S BAR LOCATED AT 155 N. MULBERRY**
- D. BOARDS AND COMMISSIONS LIAISON APPOINTMENT – A REQUEST TO APPROVE THE APPOINTMENT OF SARAH BROOKS TO THE LIVABILITY COMMISSION FOR A THREE-YEAR TERM TO EXPIRE IN FEBRUARY OF 2023**
- E. LETTER OF COMMITMENT – A REQUEST TO APPROVE A LETTER OF COMMITMENT TO CONTRACT WITH MESA COUNTY FOR STORMWATER SERVICES**
- F. GRAND VALLEY ESTATES FILING #2 SUBDIVISION:**
 - 1) RESOLUTION 2020-07 – APPROVING THE FIRST RELEASE OF THE SUBDIVISION IMPROVEMENTS AGREEMENT (SIA) FOR THE GRAND VALLEY ESTATES FILING #2 SUBDIVISION**
 - 2) RESOLUTION 2020-08 – APPROVING THE FIRST RELEASE OF THE SUBDIVISION DEVELOPMENT AGREEMENT (DIA) FOR THE GRAND VALLEY ESTATES FILING #2 SUBDIVISION**

Mayor Kincaid opened the public hearing on the consent agenda. Hearing no comments, he closed the public hearing and brought the matter back to the Council.

- COUNCILOR KREIE MOVED TO APPROVE THE CONSENT AGENDA AS PRESENTED. COUNCILOR EWING SECONDED THE MOTION. THE MOTION PASSED WITH FIVE YES VOTES.**

7. PUBLIC HEARINGS

A. QUASI-JUDICIAL HEARINGS

1) **RESOLUTION 2020-05 – APPROVING A CONDITIONAL USE PERMIT TO OPERATE A VACATION RENTAL BY OWNER (BED & BREAKFAST) IN A COMMUNITY RESIDENTIAL ZONE LOCATED AT 825 E. OTTLEY AVENUE (VIC’S PLACE VRBO) – PRESENTED BY CITY PLANNER HENRY HEMPHILL**

City Planner Henry Hemphill entered staff’s PowerPoint presentation into the record. He mentioned that the staff report, all review comments, project narrative and more were included in the Council packet.

The presentation included a project description and review of Land Use Code requirements. Mr. Hemphill did not review each of the twelve approval criteria in the Land Use Code, but he did provide the following highlights of the project:

- The subject property contains a 1,696 square foot detached single-family dwelling unit on an approximately 4.9-acre lot located behind the Country Village Mobile Home Park on East Ottley Avenue.
- The entire home is intended to be available for rent on a less than month-to-month basis.
- The Land Use Code defines this type of use as a Bed & Breakfast, which requires a Conditional Use Permit (CUP) in the Community Residential Zone.
- The applicant and staff had a pre-application meeting and the project narrative addresses most of the review comments.
- Staff believes that the application meets all the approval criteria that must be considered.
- There was one comment from Lower Valley Fire regarding the address of the subject property and the fact that it might be difficult to locate the subject property in the case of an emergency.
- Regardless of the type of use (whether a CUP or a long-term renter in the house), the Fire Code still calls out the issue of the house not being able to be seen from Ottley Avenue.
- The Fire Marshal or Fire Chief made a call to request an off-premise address sign so that the subject property will be easier to locate and this has been accomplished, so the issue is resolved.
- Staff is requiring that all carbon monoxide and fire alarms be placed in the house, which is very typical of short-term rentals in Fruita.
- The VRBO is limited to four bedrooms.
- An annual review of the business license and the CUP by the Code Compliance Officer will be conducted.
- Staff received no written public comments on the project.
- At the Planning Commission meeting, the board voted 7 to 0 to recommend approval to the City Council.
- Staff’s recommendation is that the Council move to approve Resolution 2020-05.

Mr. Bill Barlow appeared before the Council as the applicant and property owner. He explained that he inherited the subject property and wants to keep it for the family to use when they are in

town, but he would also like to have it available for people who want to visit Fruita. Mr. Barlow added that he has a very good relationship with the mobile home subdivision adjacent to his property.

Mayor Kincaid opened the public hearing on Resolution 2020-05. Hearing no comments, he referred the matter to the Council.

Councilor Ewing asked Mr. Barlow if he is located in Fruita in case of an emergency and Mr. Barlow responded that he lives five minutes at the most from the subject property and that is if he is walking.

Councilor Ewing asked if Mr. Barlow's neighbors know who to contact in case of an emergency. Mr. Barlow said that he has spent a lot of time with the Maintenance Supervisor at the mobile home park and everyone knows him, so there is plenty of contact with the neighbors.

Councilor Ewing explained that these are the typical questions that the City Council asks of owners of VRBOs.

- **COUNCILOR KREIE MOVED TO APPROVE RESOLUTION 2020-05 – A CONDITIONAL USE PERMIT TO OPERATE A VACATION RENTAL BY OWNER (BED & BREAKFAST) IN A COMMUNITY RESIDENTIAL ZONE LOCATED AT 825 E. OTTLEY AVENUE. COUNCILOR LEONHART SECONDED THE MOTION. THE MOTION PASSED WITH FIVE YES VOTES.**

2) RESOLUTION 2020-06 – APPROVING A CONDITIONAL USE PERMIT TO OPERATE A VACATION RENTAL BY OWNER (BED & BREAKFAST) IN A COMMUNITY RESIDENTIAL ZONE LOCATED AT 157 SOUTH ORCHARD STREET (RYAN & RENEE COOK VRBO) – PRESENTED BY CITY PLANNER HENRY HEMPHILL

City Planner Henry Hemphill entered staff's PowerPoint presentation into the record and made known that the staff report, review comments and all other pertinent information was included in the Council packet.

The presentation contained the following highlights:

- The subject property contains a 1,556 square foot detached single-family dwelling unit on an approximately .17- acre lot.
- Subject property is located on South Orchard northwest of the intersection of East McCune Avenue and South Orchard Street.
- The applicant is proposing to rent out on a less than month-to-month basis an attached, 393 square foot mother-in-law suite that includes one bedroom, a full kitchen and a full bathroom.
- The Land Use Code defines this type of use as a Bed & Breakfast, which requires a CUP in a Community Residential zone.

- Mr. Hemphill did not review each of the twelve approval criteria in the Land Use Code because he said the application meets or can meet all approval criteria.
- There are some conditions of approval before or during the time the business becomes operational:
 - Lodger's tax be paid to the City of Fruita pursuant to Chapter 3.18 of the Fruita Municipal Code
 - Maintain a current City of Fruita business license
 - Is limited to one bedroom, which must contain fire and carbon monoxide alarms
 - Annual review of the business license and CUP by the Code Compliance Officer
- The main house will be owner-occupied while the mother-in-law suite is being rented.
- Postcards and property notices were put in place on December 17, 2019 and the legal notice was published in the Daily Sentinel on December 20, 2019.
- Staff received public comments from what would appear to be a local or nearby property owner. The comments were emailed to staff with no address or name attached to it, so Mr. Hemphill said staff is assuming the person either received a postcard notice of the public hearing or perhaps the person drove by and saw the public notice sign located on the subject property. These comments were included in the Council packet for the Council's review.
- No reviewer expressed any concerns of the proposed application.
- The Planning Commission recommended approval to the City Council by a vote of 7 to 0 at their January 14, 2020 meeting.
- Staff recommends that the City Council, by motion, approve Resolution 2020-06.

Councilor Lori Buck arrived at the meeting at 7:19 p.m.

Property owners/applicants Ryan and Renee Cook approached the Council and stated that they live at the subject property located at 157 South Orchard Street and that this was their primary and only residence.

Renee Cook stated that she and her husband built the mother-in-law addition for her mother in 2018 and it is completely self-contained and has a laundry facility. Renee's mother suddenly and unexpectedly passed away and the Cooks feel that they need to do something with the property so that it is not just sitting empty.

Renee continued that she and her husband, as Fruita residents, have the highest interest concerning with whom they will be sharing their home and property. She noted that the written comment received by staff mentioned something about transients, but stressed that she and her husband live there with their daughter, so there will never be a time when the Airbnb side is rented out that they won't be on the premises as well. She added that they are not dependent on the VRBO for income and that the house is very small, so it will only be for one or two people maximum.

Mayor Kincaid opened the public hearing on Resolution 2020-06.

Councilor Leonhart commented that when the City does get input from the public, the City Council does look at it and considers it seriously, but when someone doesn't put their name to it, it is very

hard to address those concerns. She said it was unfortunate that the City can't talk to the person who submitted the written comments for the Cook's CUP application because they did say some pretty serious things in the letter.

Renee Cook added that she and her husband did speak with neighbors before they even applied for the CUP and that there was a list of those neighbors in their application. Ryan Cook noted that the one written comment received by staff was submitted at the last minute before the Planning Commission meeting.

- **COUNCILOR KARISNY MOVED TO APPROVE RESOLUTION 2020-06 – A CONDITIONAL USE PERMIT TO OPERATE A VACATION RENTAL BY OWNER (BED & BREAKFAST) IN A COMMUNITY RESIDENTIAL ZONE LOCATED AT 157 SOUTH ORCHARD STREET (RYAN & RENEE COOK VRBO). COUNCILOR HARVEY SECONDED THE MOTION. THE MOTION PASSED WITH SIX YES VOTES.**

3) VILLAGE AT COUNTRY CREEK NORTH – A REQUEST TO APPROVE A PRELIMINARY PLAN FOR A 12-LOT SUBDIVISION LOCATED AT 1176 18 ROAD ON APPROXIMATELY 3.48 ACRES – PRESENTED BY CITY PLANNER HENRY HEMPHILL

City Planner Henry Hemphill entered a PowerPoint presentation into the record and noted that the staff report and all review comments were included in the Council packet. He said the presentation was going to cover the main elements of the application and not so much about specific details. Highlights and sections of the presentation included:

- A map of the location of the subject property illustrating the surrounding zoning which is mainly Community Residential with some Mesa County jurisdictions to the north, Casa Vista Subdivision to the northeast (zoned Large Lot Residential) and the Echo Canyon and Pinedale Subdivisions (zoned Community Residential) to the west
- There is an existing house on the subject property that used to be a residence, but it was sold. The primary access is off a long, shared driveway from 18 Road, which is why the subject property has an address of 18 Road.
- Access and description of the project, which is a 12-lot subdivision taking access of Periwinkle Lane just to the northwest through a tract of land that was essentially set aside for this project. It is a tract of land dedicated through Village at Country Creek Filing #4 to the public that was to allow future access to the parcel.
- The property owner, Mr. John Moir, purchased the property in anticipation of incorporating this subdivision into the overall HOA and covenants within the Village at Country Creek. It appears that this is either in the process of getting accomplished or has been accomplished.
- Compatibility between the subject property and surrounding residential neighborhoods will be seamless and will integrate very well into what is already existing.
- The lots will be utilized for single-family detached homes on lot sizes that range from 7,000 square feet to just over 12,000 square feet.
- Access off Periwinkle Lane will go onto a cul-de-sac known as Snowdrop Court.

- The property comes with two irrigation shares which will be transferred into the Village at Country Creek HOA, bringing the total number of shares for Village at Country Creek to 51.
- Staff and other review agencies do not see any major issues or review comments associated with the project.
- The applicant will be required to adequately resolve any review comments or issues with the Final Plat application.
- Dates of postcard and property legal notices completed by staff prior to the public hearing at the Planning Commission meeting
- The Planning Commission voted 7 to 0 to recommend approval of the application to the City Council.
- No public comments were received by staff to date.
- Staff's recommendation was that the Council, by motion, approve the Village at Country Creek North Preliminary Plan application with the condition that all review comments and issues identified in the staff report be adequately resolved with the Final Plat application.

Applicant John Moir, 278 N. Mesa Street, stated that annexing the property into the Village at Country Creek HOA was approved by the majority vote of 72% of the people who voted to annex it in, which resulted in the need to create a new boundary with the HOA. The HOA will now encompass the subject property and most of the residents of the existing subdivision would like to see it develop as part of the 55 and over community to maintain that type of integrity throughout the subdivision.

Mr. Moir continued that something he wanted to mention was that a detention pond was incorporated on the subject property which will then tie into the Grand Junction Drainage District. He said that there is an existing pumphouse right next door to the detention pond and he plans on tying into it because it has adequate capacity to serve the subject property as well. Mr. Moir said the Village at Country Creek currently has 49 irrigation shares and probably uses about half of that simply because everything is master-metered and part of a Master Irrigation Plan so it is pretty efficient.

Mr. Moir concluded that he thinks most of the details have been worked out with the City of Fruita in terms of the engineering design, but there are still a few details left concerning utility providers. He said most of these are fairly simple to resolve, so he didn't foresee any issues with the project.

Mayor Kincaid opened the public hearing. Hearing no comments, he referred the matter to the City Council.

Mayor Kincaid made the comment that he liked that developer John Moir was putting in a gravel trail on the strip of parcel; he thinks that is a great way to tie in some trails for the City.

Councilor Buck said she thought the project was fabulous and she was glad to see that Mr. Moir is adding more single-family to the subdivision because she knows that it is in a very high-demand area. She asked how many of the lots have been pre-sold at this point.

Mr. Moir responded that he really hasn't marketed the subdivision simply because he hates putting something on the market before it has been approved.

Councilor Buck asked Mr. Moir when he anticipates moving dirt on the first house and Mr. Moir responded that he has to build the street first, which will probably happen sometime this summer and maybe as soon as this fall he would be able to remove dirt on the first house. He said if that doesn't happen, it will be in about one year from now.

Councilor Buck asked what the price point of the houses is going to be. Mr. Moir answered that the single-family homes that he is selling presently are in the \$320,000 to \$350,000 range.

Councilor Leonhart said Village at Country Creek is such a great, high quality subdivision and she really liked reading all the comments about the economic impact and other very informative pieces that were in the application.

Councilor Karisny added that the Village at Country Creek has also been a very consistent development over more than two decades and that it is really nice to have the subdivision in Fruita. He commended Mr. Moir for his dedication and hard work.

- **COUNCILOR LEONHART MOVED TO APPROVE THE VILLAGE AT COUNTRY CREEK NORTH PRELIMINARY PLAN APPLICATION WITH THE CONDITION THAT ALL REVIEW COMMENTS AND ISSUES IDENTIFIED IN THE STAFF REPORT BE ADEQUATELY RESOLVED WITH THE FINAL PLAT APPLICATION. COUNCILOR BUCK SECONDED THE MOTION. THE MOTION PASSED WITH SIX YES VOTES.**

8. ADMINISTRATIVE AGENDA

A. SCOPE AND PRIORITIZATION OF K.4 ROAD, FREMONT STREET AND OTHER CAPITAL PROJECTS – PRESENTED BY PUBLIC WORKS DIRECTOR KEN HALEY

Public Works Director Ken Haley gave staff's PowerPoint presentation. He said he wanted to make sure staff was heading in the direction desired by the City Council concerning what the City is going to accomplish for Capital Project in 2020.

Mr. Haley noted that the 2020 adopted Budget includes \$2.9 million in the Capital Projects Fund for capital projects and that they are primarily all transportation related. Staff has tried to prioritize projects in order to maintain the City's existing infrastructure that involve safety improvements because these are core services that impact *Quality of Place* and are consistently something that the City hears about from residents (quality of streets and flow of traffic).

For the 2020 Budget, \$2.0 million (out of the total of \$2.9 million) was budgeted for K.4 Road for the new Elementary School, but this was aligned heavily with leveraging some dollars with Department of Local Affairs (DOLA) grant funds as well as matching dollars from Mesa County.

Mr. Haley announced that unfortunately, the City was not successful in getting the DOLA grant and has not been able to identify or secure any other grant dollars, so City streets capital projects will have to be scaled back or even delayed.

Mr. Haley continued that Mesa County is able to provide the matching dollars for the K.4 Road project based on the thought that they are trying to leverage their dollars as well to get as much done as possible, but they also have some other options that they might try to leverage that money with, so City staff is not really counting on their match for this year unless the City of Fruita can find some other dollars.

Mr. Haley's presentation illustrated the reductions to the 2020 Capital Projects Fund of the -\$1 million from (DOLA), Mesa County's -\$500,000 and the Multi-Modal Options Fund -\$35,000 for a total reduction of just over \$1.5 million less than what the City has requested. To adjust for that and make sure staff is headed in the right direction, Mr. Haley discussed the K.4 Road project with the Council because it was the biggest project budgeted. The hope was to get a complete street from Pine Street all the way to Fremont Street. Monument Ridge Elementary School is on the east end of the project and the Little Salt Wash Park is on the west end. Mr. Haley said it will become a pretty important corridor for pedestrians and for vehicular traffic to get to and from the new school. This is why it was advanced in the 2020 Budget.

Mr. Haley pointed out that in order to do a complete street, 2,000 feet of storm drain and 1,000 feet of sewer line is necessary before the street is put in. The City's preference would be for sidewalk on both sides of the street and because it would be such an important corridor for elementary school students. The street was designed as such that it would have a widened sidewalk of 8 feet (on the south side) compared to the typical 5-foot wide sidewalks on arterial roadways.

Mr. Haley said that with having less than ¼ of the necessary funds available, staff has looked at a reduced scope alternative for the K.4 Road project of putting the surface improvements in at the highest traffic/pedestrians areas, already developed frontages and areas where there is no future underground work needed. Staff identified this to be the south side of K.4 Road, but with the funds that are currently available, there is only enough money to do a certain section of sidewalk from Benson Estates to Fremont Street.

Mr. Haley said that staff's recommendation would be for the reduced scope alternative for the K.4 Road project.

Mr. Haley also discussed the Fremont Street project and its east pedestrian alternatives for getting to the new school. He stated that City staff has tried to work with the School District on installing a portion of pedestrian facilities, but that didn't happen. The City did include \$350,000 in the 2020 Budget for a full widening and sidewalk on Fremont Street and staff has gotten a little further in the design process to see what it will take. Mr. Haley said that these improvements could be constructed for the budgeted amount, but unfortunately, it does require that for an existing house that is very close to but lower than the road will actually need close to \$50,000 to construct a retaining wall to get by the house. He said that there may be some sacrificial expenses in doing the full project if the property redevelops, so one of the alternatives contemplated is getting some type of pedestrian facility without doing a retaining wall and relying on the rest of the development to happen. One of the alternatives staff came up with was to simply pave the widened shoulder similar

to what is on J.3 Road, which would at least provide some pedestrian connection other than walking in the dirt on a slope between the asphalt and the existing fence. Mr. Haley stated that this alternative would cost about \$170,000 and would not include any sacrificial-type work. Mr. Haley pointed out that a full widening of the street will require moving a fence, fire hydrant, trees and other utilities back as well as putting in the retaining wall.

Mr. Haley also discussed the pedestrian alternatives for the west side of Fremont Street from Aquarius south to Ottley where there is a missing connection on the west side of the road (opposite from Brandon Estates). He said there is edge of road, utility poles and rock and weeds right now, but potentially there could be some pedestrian improvements here and up by north of Brandon Estates for the \$350,000 rather than doing the full road build. He continued that a complete street here would cost about \$280,000, which is beyond the City's budget. For about \$170,000, the City could put in a detached trail along the section behind the utility poles. Mr. Haley said this is not a long-term solution because there still is the need to widen the road and put in underground utilities, but this would be an intermittent step towards pedestrian improvements alone.

Mr. Haley mentioned that staff has been looking at this without knowing where the attendance boundaries for the new school are going to be, but that the School District will be holding upcoming public meetings to discuss it. Scenarios that the District has right now show that Ottley Avenue is the dividing line between Monument Ridge and Rim Rock Elementary, which means that there won't be student pedestrians crossing Ottley Avenue. Mr. Haley said that because of this, he didn't think this project would get as much use as was originally intended. He noted that there is a trail south of Ottley that heads down to Rim Rock Elementary, but if the dividing line is Ottley, staff doesn't anticipate a lot of pedestrians in this location. Mr. Haley said that anybody west of there that is within the attendance boundary can cut through the subdivision on sidewalks with the exception of about 14 houses on Phyllis Drive.

Mr. Haley stated that staff has considered other capital needs in the City but has also discussed prioritizing and maintaining what the City has (while addressing safety needs) before building new improvements. He said that the biggest capital need the City has right now is high-priority road overlays at \$1 million plus at the following locations:

- Maple Street – Needs utility work
- S. 18 ½ Road – Combine with Transportation Impact Fees (TIFs)
- Ottley Avenue – Combine with ADA ramps
- Redcliffs Drive – Combine with Ute Water
- Laura Court – Beyond chip seal planned
- Elm Street – Combine with ADA ramps

Mr. Haley reviewed all the above for the Council. He noted that the City only budgeted \$200,000 for overlays in 2020 because a lot of the overlay dollars were going towards the K.4 Road project instead.

In addition, staff has been trying to come up with a Master Plan for some of the drainage improvements along the washes and how to fund those. A critical issue that has come up is that on the Big Salt Wash right behind the Santa Fe Ranches Subdivision, there is a section that is eroding

the bank. Trees have fallen into the creek and the trail has cracked and settled in a number of spots and Mr. Haley said if the City doesn't do something, it will continue to get worse. He added that this is something that should be a priority although it wasn't included in the 2020 Budget and the City needs to find some money for it as soon as possible. The project would be done in-house with rented equipment and purchased boulders and other soil treatments to stabilize the area and then the damaged sections of the trail would need to be repaired. Mr. Haley estimated that the materials for this project would cost about \$22,000.

Mr. Haley wrapped up his presentation with an overview of all the City's high priority Capital Projects, their cost estimates and comments about pending grants and available funds in the City's General Fund. Altogether, General Fund contributions total \$902,500, which is the same as the adopted 2020 Budget. Mr. Haley said staff is trying to fit the projects with the available or pending funds so that the City doesn't have to spend Sewer Fund dollars that were budgeted for 2020 for the K.4 Road project.

Mr. Haley requested general direction from the Council on which projects should be priorities while taking into account that the City needs to make sure it is maintaining its infrastructure but also maintaining the public perception of what the City has committed to for the new Elementary School. He acknowledged that the big project on everyone's mind is the pedestrian trail on the west side of Fremont Street and asked if the Council was interested in prioritizing that it or if the dollars should be going toward overlays or other priorities.

Councilor Kreie asked if the widening of the street and the sidewalk would be one or the other and Mr. Haley responded that on the east side closer to the Elementary School, the City could do the widened asphalt and the trail further south or the City could do the full build up closer to the school (the full widening and full sidewalk).

Councilor Ewing recalled that Mr. Haley had mentioned that Transportation Impact Fees (TIFs) could be used for certain capital projects. Mr. Haley confirmed that this was correct and added that in the City's current budget, the only project that was budgeted to use \$250,000 of TIFs is the K.4 Road project. There is an additional \$75,000 budgeted towards Fremont Street. He said this is about how much the City has collected and it actually matches up pretty close to what the proposed attendance boundaries are for the new Elementary School.

Mayor Kincaid asked what the opportunities for grants (other than DOLA) might be in the next couple of years for finishing the K.4 Road project. Mr. Haley responded that unfortunately, a lot of those grants for road improvements are getting more competitive, in fact, DOLA has changed some of their policies so that they are not funding road improvement projects anymore unless the project is on a haul route for an energy use such as oil and gas. Mr. Haley noted that DOLA told the City of Fruita not to reapply because they did not believe the City would have a successful application in the future.

City Manager Mike Bennett added that Fruita has a close relationship with its DOLA Regional Representative and with DOLA as a whole and that staff received great feedback on the grant application as far as putting it together correctly; it's just that road projects that don't get oil and gas workers to and from work are not being considered for grant funds any longer. He said the

City cannot rely on DOLA for road projects and there really are no other grants that provide that level of funding.

Mr. Haley noted that the Safe Routes to School grant funds only total about \$100,000 per year.

Mayor Kincaid asked what opportunities there might be for Fruita to partner with Mesa County on the K.4 Road project in the future. Mr. Haley replied that Mesa County has been very supportive of the project. They had the money originally budgeted for the bridge replacement on Fremont Street near L Road, but they were going to push that project back and advance some of those funds towards the K.4 Road project. He added that Mesa County needs to leverage their dollars to get the bridge project funded as well. Mesa County has said that they are not planning on constructing the bridge this year and they are holding those funds to put them towards the bridge project, but if Fruita has a critical need for funds, they will work with the City to try to partner together.

Councilor Leonhart asked Mr. Haley to speak about the Circulation Plan and the design for Fremont Street. Mr. Haley said that the Circulation Plan is a continuation of the Transportation Chapters of the Comprehensive Plan that the Council would be discussing soon. He added that with the changes in densities, the City needs to look at how it impacts the transportation network and use those kinds of analyses to help the City prioritize projects in the future, as well as helping to identify not just vehicular transportation, but also multi-modal and how those all tie together in order to update the Land Use Code accordingly.

Councilor Karisny and Mr. Haley discussed the different options for the pedestrian routes kids could use to the new Elementary School from the Monument Glen and Holly Park Subdivisions.

Mayor Kincaid asked each of the Council members what they thought about the K.4 Road project.

Councilor Karisny stated that based on where kids would be walking from the Holly Park and Monument Glen Subdivisions, he thinks K.4 Road would be the highest priority project and that it would be something that would be permanent and not sacrificial. Councilor Leonhart added that this section would be complete on both sides for that length of roadway at least. The other Council members agreed.

Mayor Kincaid asked the Council members to give staff direction on the east side of the sidewalk. Councilor Ewing said she feels like there are some safety concerns with widening the street with asphalt. Mr. Haley noted that staff had discussed putting in some temporary flexible bollards along the transition to help with those concerns. Councilor Leonhart said she liked that idea and added that whatever the City could do to make it a safer pathway would be to everyone's benefit. Councilor Kreie said he was still concerned about having a way of keeping drivers out of the pedestrian lane and asked if there were other ways to demark that area instead of just painting a white line. Mr. Haley confirmed that staff could look at alternate marking and striping patterns and reiterated that on J.3 Road, there is a five-foot wide shoulder on the east side and it could look very similar to that.

Councilor Buck said she preferred to widen the pavement on the east side. Councilor Karisny said he thought widening would work. He asked how far the school zone extends from the school. Mr. Haley responded that the standard is to have the flashing school zone start 200 to 300 feet before

the school property. Councilor Harvey said he was not crazy about the paved shoulder idea; he would prefer the full widening and the sidewalk. He said that as a second option, he likes the idea of having some separation between the actual paved road and where kids will be walking because if there is a break in the pavement, that would signify where vehicles need to be. Councilor Ewing said she wonders if it wouldn't be worth waiting on and evaluating the actual situation to see what happens; to see how many kids and how much use there would be before funding it in full and doing it right. She added that regardless, she wants it to be safe. Councilor Leonhart said she liked the idea of doing it the right way, not cutting corners, but instead making it safe. Councilor Kreie said he wants the City to do the project as appropriately as it can, so if the pavement was going to be widened, he wants it to be marked very clearly. Mayor Kincaid said it was also his opinion that the K.4 Road project be done the right and safe way, just like the City is requiring the School District to do. He added that he didn't think the Council came to a consensus; that they were pretty much split. He asked if the Council needed to take the discussion to a workshop meeting.

Mr. Haley pointed out that some of the projects are very critical timewise to make sure they get done by the time school starts or that utilities get done before irrigation season starts. He said he would probably need to come before the Council in two weeks with a Budget Amendment, so staff just needs to know which direction they are headed in. He explained that the K.4 Road and Fremont Street projects would most likely be one construction contract, so staff tied those all into one project.

Mayor Kincaid asked which Council members wanted to see the full road build out on K.4 Road. Councilors Kreie, Ewing and Harvey all said yes. Mr. Haley said that was enough direction from the Council and noted that it means the City won't have the money to do the section to the south.

Mr. Haley also stated that if the City wasn't reshuffling the Capital Projects, staff would probably have been coming to the Council for a request to use Contingency Funds for the Big Salt Wash project and that as staff reorganizes projects, they will try to incorporate that project in there somehow because it is a priority.

**B. RESOLUTION 2020-09 – ADOPTION OF “FRUITA IN MOTION”
COMPREHENSIVE MASTER PLAN – PRESENTED BY PLANNING &
DEVELOPMENT DIRECTOR DAN CARIS**

Gabby Voeller with the City's consulting firm, SE Group, presented the plan to the Council in its finished form. She led them through the highlights and the final changes that have been made over the last couple of weeks. Gabby explained that her team would be going through the document with a fine-tooth comb to make sure there were no small mistakes over the next week. She added that in the Plan, there was acknowledgement of all those who participated in the planning effort including the City Council, Planning Commission, City staff, Advisory Steering Committee and many, many others.

Throughout this comprehensive plan process, residents brought up how much they value living in Fruita, its small-town character, and the City's commitment to preserve the most desirable community qualities into the future.

This plan is an update of the 2008 Community Plan, to better reflect where the city is today, and its desired growth into the future. The goals, policies, and actions of the plan are intended to support and preserve the community values. In 2014, the City Council developed strategic outcomes to guide and ensure that City's actions and policies align with Core Services, Quality of Place, Economic Health, and Lifestyle. These four items helped guide this planning process and are embedded in the document to serve as context on how every critical decision was evaluated. The vision of this plan is, "The City of Fruita values quality of place. It's an inclusive city, with a small-town feel and a vibrant downtown, surrounded by public lands. People love to live, work, and play in Fruita because the city facilitates community, safe neighborhoods, family-friendly events, and walking and biking. The city governs in a way that's responsive to its citizens and prioritizes high-impact services and projects. Fruita fosters a fun and funky ambiance around the arts, agriculture, and recreation." Five themes emerged based on the community values and vision which include: efficient development, community first, tourism second, a thriving downtown, connectivity, and strategic economic development.

The plan's policies and actions include funding strategies for achieving the goals to ensure that all elements of the plan can be implemented as appropriate.

Ms. Voeller pointed out that for the public process, there were Advisory Committee stakeholder discussions, two big Open Houses, a design workshop and a planned Roadshow where the City Manager and Planning & Development Director spent many evening hours in public meetings at various locations as well as the meetings for the adoption process that have taken place over the last month.

Ms. Voeller reviewed each of the analyses, conclusions and visions in the Chapters of the "Fruita in Motion" Comprehensive Master Plan. She explained that the document will be very helpful when the City begins to update its Land Use Code (a process that has begun

The Comprehensive Master Plan includes a new future Land Use Map that will replace the old one that was adopted in 2008. Ms. Voeller explained that developed areas are now a different color but in terms of desired land use, the developed and undeveloped residential areas are really the same desired land use, so this gives the map a little bit of a cleaner look. She reiterated that it was not a "Zoning Map;" it is a future Land Use Map of desired future conditions for what the land use is going to be in all areas. It will take additional ordinances to adopt any new zoning that the City might want to create or change based on the future Land Use Map.

Ms. Voeller added that the plan also divides commercial uses into C1 (red) and C2 (pink). Currently, Fruita has just one commercial zone, so through the Land Use Code update (if the Comprehensive Plan is implemented) the City will need to work to separate the commercial into those two different zones and figure out what the appropriate uses are for red and pink (based on their descriptions in the Plan). This map and Chapter will set the stage for future decisions about zoning and land use.

Councilor Buck expressed concerns about the new zone titled "Innovation and Flexibility Zone." She said the people who own property in the industrial zone are going to be very upset when they find out it is not labeled "industrial" anymore, even though the use isn't being changed. She recalled when the City ran into this issue when the name of the zoning on Highway 6 & 50 was

changed and people assumed their commercial status was taken away. Planning & Development Director Dan Caris named the big landholders in the area and said that staff hasn't spoken specifically with them, but that the description of the "Innovation and Flexibility Zone" in the Plan speaks to a whole host of different categories where all those previous uses will remain, but the City will gain the ability to build different standards and potentially take advantage of a lot of different uses. He said he understood that there was still an issue of public perception and Councilor Buck agreed that public perception was 100% the problem. She suggested that the Plan still needs to keep the word "commercial" in it.

Mr. Caris said he thought the Highway 6 & 50 issue had more to do with the fact that Downtown Mixed Use actually feathered out into those areas and people felt like they lost some commercial entitlements along with that.

Ms. Voeller said that in terms of uses in the C1, the only additional use that was imagined is potentially having multi-family housing allowed along with commercial and that the dimensional standards of buildings and parking might look a little bit different along the 6 & 50 corridor so that it starts to feel like more of a downtown area. She added that the descriptions are still relatively general, so the City could have a lot of the same uses in both C1 and C2 with the exception of trying to promote some multi-family in the C1 zone. Ms. Voeller explained that differentiating the two commercial zones would really be more about design and circulation than land uses. Mr. Caris added that the zones will remain commercial.

Councilor Ewing asked if it was intentional to have BLM land within the City limit boundary on the future Land Use Map. She said she was referring to the area to the west of the Kingsview area, which is encompassed in City limits.

Councilor Karisny said he thought the area being referred to is the Devil's Canyon parking area, which is maintained by the City of Fruita, although he didn't know if it was owned by the City.

Ms. Voeller gave the example of Snowmass, CO where almost the entire front side of the surrounding mountain is within the town limits even though it is technically federal land and they have no jurisdiction over it. She added that this is a common issue, but that it is beneficial because if something is going to happen with (for example) the forest/mountain, the town of Snowmass will be allowed to be at the table to talk about it.

Councilor Ewing said she wanted to make sure that it was intentional.

Mr. Caris explained that the Plan was trying to address the road, so that is the reason it was included in the map. He said he and the consultant would double-check it to see if the map needs to be revised.

Ms. Voeller emphasized that the new Plan is not trying to take away any type of development; it is opening it up for new conversations and new ideas.

Mr. Caris noted that he had just looked at the BLM property that Councilor Ewing referred to and matched it up with the current City limits. He clarified that when Kingsview got annexed, the BLM property came in to encompass the Kingsview right-of-way, so that is why it is in City limits and has a future land use of Community Services and Recreation. He continued that although it is

technically federally-owned land, the zoning is similar to how the City would classify it if it was City-owned property.

Councilor Ewing reiterated that she just wanted to make sure it was clear that the property is BLM land and that it wasn't an unintentional error in the Plan.

Councilor Karisny pointed out that the Planning Commission had recommended approval of the Plan to the City Council. He added that the amount of the community outreach was unprecedented and the way the Plan was presented to the public, there was a lot of real positive comments that held pretty consistently through the whole process.

Councilor Karisny also said he thought it would be interesting to have a question or two in the next Community Survey regarding the process to see who participated, what part they participated in, and whether they feel like the City is doing what they thought and wanted to happen to the community.

Finally, Councilor Karisny made the comment that the Plan is going to be of tremendous value for all the current and future staff and Councils to work with.

Councilor Leonhart agreed and said it was great to see the community members that came in and helped put the Plan together, which she said all comes back to Fruita's values.

- **COUNCILOR EWING MOVED TO ADOPT RESOLUTION 2020-09 – APPROVING THE “FRUITA IN MOTION – PLAN LIKE A LOCAL” COMPREHENSIVE MASTER PLAN. COUNCILOR LEONHART SECONDED THE MOTION. THE MOTION PASSED WITH SIX YES VOTES.**

9. CITY MANAGER'S REPORT

City Manager Mike Bennett announced that the agenda for February 18th would be a little lighter than usual and then on February 25th, the Council will have a fairly short workshop with the Arts and Culture Board members as well as the roundabouts project artist and the landscape architect to review renderings of the project. He noted that at the Art Gala, the board wants to display the renderings in a booth to get some reaction back, even though public input has already been gathered.

Mike reminded the Council members who planned to attend that the Chamber Annual Awards Banquet is scheduled for the upcoming Saturday, February 8th at the Fruita Community Center starting at 5:30. He noted that the City still had two remaining seats at its banquet table and if no Council members wanted to attend, he would ask staff to see if anyone was interested.

Mike also pointed out that the following day, he would be heading to the Colorado City/County Managers Association Annual Conference for the rest of the week but that he would have his cell phone if anyone needed him.

10. COUNCIL REPORTS AND ACTIONS

COUNCILOR LORI BUCK

Lori had nothing to report.

COUNCILOR DAVE KARISNY

Dave reported that he attended the local Coordinating Council Meeting the previous month. It consists of a number of non-profit organizations and some for-profits, but the goal is to work with about sixty different agencies (including municipalities) to try to eliminate duplicate services. They discussed Mesa County's 2045 Plan, and in particular, the 5310 Fund, which is a budget item that has to do with providing services for older adults, people with disabilities or the poor.

Dave continued that the 5310 Fund comes through the Federal Transit Administration (FTA) and is used as a match to purchase equipment such as buses and lift buses. At the meeting, they discussed potential projects that certain agencies might have, which if they do, must be included in Mesa County's 2045 Plan to be considered for funding.

Dave said that Sarah Brooks and Dan Brosevic had suggested that Fruita look at doing a circulation bus that would be limited to Fruita, which he thought might be a good project for the 5310 Fund. It would have to end up on the 2045 Plan in order to be eligible and the Plan is expected to be adopted on February 24th.

Dave said there would be no commitment for the project. He said it would require more discussion among the City Council and perhaps the Livability Commission, but he asked the other Council members if they thought it would be worth to include a circulation bus-project for Fruita in the Mesa County 2045 Plan knowing that the City wouldn't have to commit to anything; it would just allow the potential of pursuing it if the City wanted to do it in the next five years.

Mayor Kincaid said he was not comfortable making a quick decision on something that the Council didn't have a chance to discuss wholly. He said the Council needs more information and needs it soon enough to take the issue to a workshop session in order to make a wise decision.

Dave reiterated that there would be no commitment on the part of the City, but the Mayor reiterated that his concern was that all the information was not available to the Council. He asked the other members what they thought.

Dave said the reason that it was brought up is because the 2045 Plan is a five-year plan and so, if the City in the next five years, thought it might want to pursue something like a circulation bus and looking at FTA funds to do it, the project would have to be included in that 2045 Plan. He said it would be included on a list of projects in the Coordinated Public Transit and Human Services Plan of the 2045 Mesa County Comprehensive Plan.

Dave also reiterated that the City would need to have many more discussions at workshop meetings and even possibly through a Community Survey to determine what the need is. He said it would

just provide the potential for Fruita to use 5310 Funds, but it really didn't matter to him what the Council decided to do.

Kyle wondered if the Council could have some sort of report on it for the February 18th Council meeting as to whether being on the list would be legally binding in any way or whether it would cause problems with meeting expectations.

Mike said that he does know that being on the list does not commit the City of Fruita in any way; there's hundreds of projects on those type of lists that never get funded. He continued that it would be one thing to get funding to buy a bus, but to operate the system would be a much bigger concern. He added that staff would not be able to come up with solutions to those kind of the issues by February 18th. Mike also said it would take much longer to even determine the need before a decision could be made as to whether to include it in the 2045 Plan or not.

The Council discussed potential downsides such as unintended expectations and Dave said that he thought it would certainly be something worth pursuing, but he agreed that it would take more time to determine if there was even a need.

Lori stated that a circulation bus in Fruita has never been a priority and that she didn't think it would become one in the next five years, so the time was not right for it.

Joel noted that the Council seemed to be split on a decision moving forward. His advice was that when a decision is made quickly, it is usually not the right decision, therefore, he was opposed to the idea.

Dave said he would get back to the group to say that the City is not interested at this time.

Joel requested that if Dave e-mail the other Council members with more information if he receives it.

COUNCILOR KYLE HARVEY

Kyle had nothing to report.

COUNCILOR AMANDA EWING

Amanda reported that the Parks, Health, Recreation, Open Spaces and Trails (PHROST) Plan is underway with the Parks and Recreation Advisory Board and that on February 19th from 5:30 to 7:00 p.m., a Steering Committee meeting will be held and the Council was going to be invited. Mike noted that the Council would be receiving an e-mail about the meeting.

COUNCILOR KAREN LEONHART

Karen had nothing to report.

COUNCILOR KEN KREIE

Ken had nothing to report.

MAYOR JOEL KINCAID

Joel reported that the Tourism Advisory Council met and the board is moving forward with their plan for marketing for Fruita in 2020 with Slate Communications. He noted that there was a vacant seat on the board and asked the Council to refer people if they knew of someone that might be a good fit. They are hoping for someone who is either in retail or lodging and the vacant seat will remain open for another couple of weeks while staff waits to receive applications.

11. ADJOURN

With no further business before the Council, the meeting was adjourned at 9:40 p.m.

Respectfully submitted,

Debra Woods
Deputy City Clerk
City of Fruita



FRUITA
COLORADO

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: DEBRA WOODS, DEPUTY CITY CLERK

DATE: FEBRUARY 18, 2020

**RE: LIQUOR LICENSE RENEWAL – A REQUEST TO RENEW THE
RETAIL LIQUOR STORE LICENSE – MALT, VINUOUS, AND
SPIRITUOUS FOR CENTER TOWN LIQUORS LOCATED AT 136
SOUTH MESA**

BACKGROUND

The Retail Liquor Store License - Malt, Vinous, and Spirituous for Center Town Liquors located at 136 South Mesa is up for renewal. Their current license expires on **April 7, 2020**. The Police Department report indicates that there have not been any violations or incidents reported to them in the last year and there is nothing unusual or of concern that would hinder renewal of the license. The City Clerk's office has not been advised of any issues or concerns related to the liquor license during the past year. There are no current TIPS certificates on file in the City Clerk's Office.

The following information is provided as background on the liquor license renewal process:

Pursuant to State Statutes, the local licensing authority (City Council) may cause a hearing on the application for renewal to be held. No renewal hearing shall be held until a notice of hearing has been conspicuously posted on the licensed premises for a period of ten days and notice of the hearing has been provided the applicant at least ten days prior to the hearing. The licensing authority may refuse to renew any license for good cause, subject to judicial review.

This item is placed on the agenda for the Council to determine if there is any cause for a hearing to be held on the renewal of the liquor license. If there is no cause for a hearing, the City Council should approve the renewal of the existing license. If there is cause for a hearing, the City Council should set a date to hold a quasi-judicial hearing to determine if there are sufficient grounds for suspension or revocation of the liquor license. The City Council may also temporarily suspend any license, without notice, pending any prosecution, investigation or public hearing. No such suspension shall be for a period of more than 15 days.

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

- 1) Renewal of the Retail Liquor Store License - Malt, Vinous, and Spirituous for Center Town Liquors.
- 2) Schedule a hearing date to determine if there is good cause for the license to be suspended or revoked.

RECOMMENDATION

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

RENEW THE RETAIL LIQUOR STORE LICENSE - MALT, VINOUS, AND SPIRITUOUS FOR CENTER TOWN LIQUORS LOCATED AT 136 SOUTH MESA

Submit to Local Licensing Authority

**CENTER TOWN LIQUORS
4224 27 1/2 COURT
Grand Junction CO 81506**

Fees Due		
Renewal Fee		227.50
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

Make check payable to: Colorado Department of Revenue. 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 may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name LLENROC LIQUORS LLC		Doing Business As Name (DBA) CENTER TOWN LIQUORS		
Liquor License # 42-78827-0000	License Type Liquor Store (city)	Sales Tax License # 42788270000	Expiration Date 04/07/2020	Due Date 02/22/2020
Business Address 136 SOUTH MESA Fruita CO 81521-2517				Phone Number 9708587901
Mailing Address 4224 27 1/2 COURT Grand Junction CO 81506			Email	
Operating Manager Vern Cornell	Date of Birth 4-26-55	Home Address Same above		Phone Number 970 858-7901
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Verny Cornell	Owner
Signature	Date
	1-7-20

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For	Date	
The City of Fruita		
Signature	Title	Attest
	JOEL KINCAID, MAYOR	

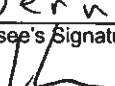
Tax Check Authorization, Waiver, and Request to Release Information

I, Vern Cornell am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Centertown Liquors (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Centertown Liquors</u>		Social Security Number/Tax Identification Number <u>27-1691748</u>	
Address <u>136 So. Mesa</u>			
City <u>Fruita</u>		State <u>CO</u>	Zip <u>81521</u>
Home Phone Number <u>858-7901</u>		Business/Work Phone Number <u>858-7901</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Vern Cornell</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>1-20-20</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

**CITY OF FRUITA
MEMORANDUM**

TO:	FRUITA POLICE DEPARTMENT
FROM:	DEBRA WOODS, DEPUTY CITY CLERK
DATE:	JANUARY 29, 2020
RE:	RETAIL LIQUOR STORE LICENSE RENEWAL

License Information	
Licensee:	Center Town Liquors
Location:	136 S. Mesa
Type of License:	Retail Liquor Store License
Expiration Date of Current License:	April 7, 2020
City Council Hearing Date:	February 18, 2020
DUE DATE FOR POLICE REPORT:	February 14, 2020

Tips certificates on File

Employee:	Certificate expires:
(None current)	

Report of Fruita Police Department

A)	Have there been any reported violation(s) of the Liquor or Beer Code in the last year?	Yes	<input checked="" type="radio"/> No
B)	Have there been any incidents reported to the Police Dept in the last year that would pertain to the liquor license and the establishment's control of alcoholic beverages and their patrons?	Yes	<input checked="" type="radio"/> No
C)	Are there other concerns that need to be brought to the attention of the City Council?	Yes	<input checked="" type="radio"/> No

Please attach documentation to support the above noted violation(s), incidents or comments.

Signature: *Paula Rajewich*

Date: *1-29-20*



FRUITA
COLORADO

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: MARGARET SELL, FINANCE DIRECTOR/CITY CLERK

DATE: FEBRUARY 18, 2020

RE: RESOLUTION 2020-10 APPROVING THE LEASE OF THE FRUITA MUSEUM PROPERTY LOCATED AT 432 E ASPEN AVE TO THE FRUITA CHAMBER OF COMMERCE

BACKGROUND

The City of Fruita owns the building known as the “Old Fruita Museum” located at 432 E. Aspen. The building has been leased to the Fruita Chamber of Commerce since March 1, 2003. This lease has several benefits:

- 1) The building is occupied, thus preventing the natural deterioration that occurs with vacant and unoccupied buildings.
- 2) Lease of the building to the Chamber does not compete for tenants with existing property owners in the downtown and commercial business districts within the City.

The Fruita City Charter requires that leases that are for a period of time longer than one year be approved by Ordinance. State Statutes require that leases of less than one year in length be approved by resolution or ordinance.

Significant conditions of the lease agreement include the following:

- 1) The City will lease the property to the Chamber for no charge.
- 2) The City will maintain the grounds and building systems.
- 3) The Chamber is responsible for routine maintenance and upkeep of the interior and exterior of the building (janitorial services, trash removal, etc.).
- 4) The City will provide all utilities with the exception of phone service. The Chamber will be responsible for the phone system and monthly service.
- 5) The City will maintain its’ own property and liability insurance on the Museum. The Chamber will maintain property insurance to cover their property within the building.
- 6) The term of the lease is for one year.

FISCAL IMPACT

The fiscal impact of this lease agreement includes the potential loss of revenue from lease of the property to another party, utilities and maintenance costs. Costs for maintenance of the grounds

and building facilities would likely be incurred regardless of the tenant.

Estimates

Lease Revenues (\$600 x 12 months).....	\$7,200
Utilities (Electricity, water and sewer).....	2,000
Building Maintenance	<u>2,000</u>
	\$11,200

APPLICABILITY TO CITY GOALS AND OBJECTIVES

A vital and stable Chamber of Commerce is an integral part of the health of the business community and supports the Economic Health of the community. Providing this facility for use by the Chamber will help to give them a separate identity, insure their stability, and allow them to focus more of their efforts on achieving their mission.

OPTIONS AVAILABLE TO COUNCIL

- Approve the resolution and one-year lease agreement as presented
- Approve the resolution and lease agreement with amendments (rent amount, payment of utilities, etc.)
- No action and provide direction to staff on how to proceed with future use of the property. This could include:
 - Month-to-month tenancy with the Chamber
 - Termination of the lease with the Chamber
 - Rental to another agency or individual
 - Leave the property vacant
 - Enter into a long-term lease (in excess of one year) by Ordinance with the Chamber or another party

RECOMMENDATION

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

ADOPT RESOLUTION 2020-10 APPROVING THE ONE YEAR LEASE OF THE PROPERTY LOCATED AT 432 E ASPEN TO THE FRUITA CHAMBER OF COMMERCE SUBJECT TO THE TERMS OF THE LEASE AGREEMENT

RESOLUTION 2020-10

**A RESOLUTION APPROVING THE LEASE OF THE OLD FRUITA MUSEUM
PROPERTY LOCATED AT 432 E ASPEN TO THE FRUITA AREA CHAMBER OF
COMMERCE FOR A PERIOD OF LESS THAN ONE YEAR**

WHEREAS, the Fruita City Council finds that it is in the best interest of the City of Fruita to lease the Old Fruita Museum located at 432 E. Aspen to the Fruita Area Chamber of Commerce for a period of less than one year, and

WHEREAS, the City of Fruita will provide the lease at no charge to the Fruita Chamber of Commerce and will provide electric, gas, water and sewer utilities; and maintenance of the building systems and grounds. The Chamber will provide their own phone services and phone system, and regular upkeep and maintenance of the facility including janitorial services. Additional terms and conditions of the lease are as set forth in the lease agreement attached hereto as Exhibit A, and

WHEREAS, C.R.S. 31-15-713 (1) (C) requires that lease agreements of less than one year be approved by resolution of the City Council.

**NOW, THEREFORE BE IT RESOLVED BY THE FRUITA CITY COUNCIL TO
APPROVE THE LEASE AGREEMENT WITH THE FRUITA AREA CHAMBER OF
COMMERCE FOR LEASE OF THE OLD FRUITA MUSEUM LOCATED AT 432 E.
ASPEN FOR A PERIOD OF LESS THAN ONE YEAR.**

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 18TH DAY OF FEBRUARY, 2020**

ATTEST:

CITY OF FRUITA

Margaret Sell, City Clerk

Joel Kincaid, Mayor

RESOLUTION 2020-10
EXHIBIT A
LEASE AGREEMENT

THIS AGREEMENT is made and entered into as of the 18th day of February, 2020 by and between the City of Fruita hereinafter "Landlord" whose address is 325 East Aspen, Fruita, CO 81521, and the Fruita Area Chamber of Commerce "Tenant" whose address is 432 E. Aspen, Fruita, CO 81521.

WITNESSETH

WHEREAS, Tenant desires to lease and occupy for commercial use as a business office for the Fruita Area Chamber of Commerce, the Fruita Museum located at 432 E. Aspen, Fruita, Colorado, and

WHEREAS, Landlord wishes to lease the Premises to Tenant.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. TERM. The term of this Lease Agreement shall be for one year, commencing on the 1st day of March, 2020 and ending on the 28th day of February, 2021.

2. RENTAL. Tenant covenants and agrees to pay a monthly rental of \$0.

3. UTILITIES. Tenant shall be solely responsible for the cost of telephone services. Landlord shall be responsible for water, sewer, gas and electricity.

4. MAINTENANCE. Tenant shall at all times, and at its sole cost and expense, keep and maintain in a good state of repair, the interior and exterior of the Premises including doors, windows and glass. Should Tenant desire to make any changes to the interior or exterior of the premises, Tenant shall make a written request, which must be approved by Landlord. Tenant, upon expiration and termination of this Lease Agreement, will surrender the Premises to Landlord in as good condition and repair as the same may be at the commencement of the term hereof, loss by fire or casualty and ordinary wear and tear being excepted. Tenant shall maintain the Premises in a neat, clean and healthful condition. Landlord will be responsible for the maintenance of the lawn, including but not limited to, watering and mowing of the grass. Landlord will be responsible for maintaining all building and lawn systems including the irrigation system and hot water heater.

5. TAXES. Landlord shall pay all real property taxes and special assessments on the Premises.

6. INSURANCE. Landlord, at all times during the term of this Lease Agreement, shall maintain in full force and effect, at its sole cost and expense, liability, fire and extended coverage insurance in an amount adequate to replace the improvements furnished by Landlord.

Tenant, at all times during the term of this Lease Agreement, shall maintain in full force and effect, at its sole cost and expense, property insurance in an adequate amount to replace personal contents within the building.

7. PERSONAL INJURY OR PROPERTY DAMAGE. Landlord shall not be liable for any personal injury, or other damage or loss caused by an act or omission of the Tenant, to any person or any property including Tenant, and the Tenant shall indemnify and hold harmless the Landlord for any claim against the Landlord based upon any act of the Tenant or Tenant's employees, guests or invitees.

8. ASSIGNMENTS OR SUBLETTING. Tenant may not sublet all or any part of the Premises except with the prior written consent of Landlord.

9. OPTION TO RENEW. Tenant is given the option to renew this Lease Agreement for an additional one year period by giving written notice to Landlord not less than sixty (60) days prior to the expiration of the primary term. The terms and conditions and rental amount during the option period shall be as negotiated between the parties immediately following the written notice of exercise by Tenant of election to extend the lease. If the parties are unable to agree during said 60-day period as to the terms and conditions and rental amount for the extended term, then the lease shall automatically terminate at the end of the primary twelve month term.

If, after the expiration of this Lease Agreement and with the permission of Landlord, Tenant remains in possession of the Premises and continues to pay rent without a written agreement as to such possession, then Tenant shall be regarded as a tenant from month-to-month at a monthly rental, payable in advance, equivalent to the last month's rent, and subject to all the terms and provisions of this Lease Agreement.

10. MISCELLANEOUS PROVISIONS. Landlord hereby agrees that Tenant shall not be liable to Landlord or to any third parties for any costs or expense arising out of any hazardous material present on or under the Premises prior to the Commencement Date of this lease, or any hazardous material present on or under the Premises after the Commencement Date of this lease unless such presence arises out of or results from the operations, acts, omissions, or use of any hazardous material on the Premises by Tenant, its employees, agents, or contractors, and Landlord shall indemnify, protect, defend and hold harmless Tenants and its partners, directors, officers, employees, shareholders, lenders, agents, contractors, and each of their successors and assigns from and against any and all claims, judgments, causes of action, damages, penalties, costs, liabilities, and expenses, including all costs, attorney's fees, expenses and liabilities incurred in the defense of any such claim or any action or proceeding brought thereon, arising at any time during or after the Term as a result (directly or indirectly) of or in connection with any claim arising therefrom. On occasion, the Tenant will provide special access for historic observation of the building.

11. COVENANT OF TITLE AND QUIET ENJOYMENT. Landlord covenants and warrants that it has full right and lawful authority to enter into this Lease Agreement for the term of this Lease Agreement. Landlord warrants that it is lawfully seized of the Premises and so long as the Tenant is not in default herein, Landlord warrants quiet and peaceful enjoyment of the Premises during the term of this Lease Agreement.

12. USE. Tenant will not permit the Premises to be used for any purposes prohibited by the laws of the United States, the State of Colorado, the County of Mesa, or the City of Fruita. Tenant shall use the premises as office space for the Fruita Area Chamber of Commerce.

13. INSPECTION OF PREMISES. The Landlord shall have the right to inspect the Premises at any reasonable time, after notice is provided to Tenant.

14. BENEFIT. This Lease Agreement shall insure to the benefit of and be binding upon the parties hereto, their respective heirs, personal representative, successors and assigns.

15. APPROVAL . This lease is subject to approval by resolution of the Fruita City Council, as provided by C.R.S. 31-15-713 (1)(C). In the event the Council fails to approve the lease, then it shall be considered void and of no force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the day and year first above written.

City of Fruita

Fruita Area Chamber of Commerce

Michael Bennett, City Manager

President

ATTEST:

City Clerk



FRUITA
COLORADO

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: MARGARET SELL, FINANCE DIRECTOR

DATE: FEBRUARY 18, 2020

RE: RESOLUTION 2020-12 APPROVING A TRANSFER FROM THE GENERAL FUND CONTINGENCY ACCOUNT TO THE GENERAL GOVERNMENT ELECTION PROGRAM FOR 2020 ELECTION EXPENSES

BACKGROUND

This budget amendment transfers \$6,500 from the General Fund Contingency Account to the General Government Elections Program for rental of tabulation equipment and additional costs associated with printing of mail ballot packets. Due to the primary election in March, Mesa County is unable to assist the city with tabulation of the ballots or with ordering of the ballots Using their quantity discounts as they have in the past.

The Clerk's office evaluated the cost of preparing the mail ballot packets in-house an inserting election materials into the envelopes as a cost savings measure. However, a significant part of the savings would be offset by additional postage and labor costs and there is increased risk of errors in the insertion process using manual labor.

FISCAL IMPACT

The General Fund contingency account of \$234,400 will be reduced to \$227,900.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The Budget is a financial plan developed for the purpose of allocating resources necessary to implement specific policies and strategies to achieve short and long-term goals established by the City throughout the year.

OPTIONS AVAILABLE TO THE COUNCIL:

- Approve the budget amendment as presented or with amendments
- Disapprove the budget amendment

RECOMMENDATION:

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

**ADOPT RESOLUTION 2020-12 AMENDING THE 2020 BUDGET AND
TRANSFERRING FUNDS FROM THE GENERAL FUND CONTINGENCY
ACCOUNT FOR EXPENSES ASSOCIATED WITH THE 2020 REGULAR
MUNICIPAL ELECTION**

RESOLUTION 2020-12

**A RESOLUTION TRANSFERRING BUDGETED AND APPROPRIATED FUNDS FROM THE
GENERAL FUND CONTINGENCY ACCOUNT TO THE ELECTIONS PROGRAM TO
DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE CITY OF FRUITA
FOR THE 2020 FISCAL YEAR**

WHEREAS, the Fruita City Council finds it necessary to transfer funds from the General Fund Contingency account to the General Government Department, Elections Program to offset increased costs of the 2020 Regular Municipal Election, and

WHEREAS, funds are available in the General Fund contingency account to cover the cost of expense.

NOW, THEREFORE, BE RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO AS FOLLOWS:

Section 1: The sum of \$6,500 is hereby transferred from the General Fund Contingency account to the General Government Elections program for rental of tabulation equipment and additional costs for printing of election materials.

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 18th DAY OF FEBRUARY, 2020**

ATTEST:

CITY OF FRUITA

City Clerk

Joel Kincaid, Mayor



AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: MARGARET SELL, CITY CLERK/FINANCE DIRECTOR

DATE: FEBRUARY 18, 2020

RE: RESOLUTION 2020-11 – PUBLIC HEARING - APPROVING AN AMENDMENT TO THE 2020 ANNUAL BUDGET WITH A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR COMPLETION OF PROJECTS INITIALLY BUDGETED FOR IN THE 2019 ANNUAL BUDGET

BACKGROUND

Budget Amendments for 2020 include re-appropriation of unspent funds initially budgeted for in 2019 for capital projects and equipment and reductions in appropriations for grant funds not awarded as outlined on the following page:

FISCAL IMPACT

This budget amendment will not have a net fiscal as revenues are available to offset the additional appropriations or were already budgeted for use in the prior year.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The Budget is a financial plan developed for the purpose of allocating resources necessary to implement specific policies and strategies to achieve short and long term goals established by the City throughout the year. This budget amendment provides for completion of capital projects already identified for construction.

OPTIONS AVAILABLE TO COUNCIL

- Approve the budget amendment as presented or with amendments
- Disapprove the budget amendment

RECOMMENDATION

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

ADOPT RESOLUTION 2020-11 AMENDING THE 2020 BUDGET TO APPROPRIATE FUNDS IN THE GENERAL FUND, CAPITAL PROJECTS FUND, DEVILS CANYON CENTER FUND AND SEWER FUND FOR COMPLETION OF CAPITAL PROJECTS ORIGINALLY INCLUDED IN THE 2019 ANNUAL BUDGET AND REDUCTION OF APPROPRIATIONS IN THE CAPITAL PROJECTS FUND AND SEWER FUND TO REFLECT THE REVISED SCOPE OF PROJECTS TO OFFSET GRANT FUNDS INCLUDED IN THE 2020 BUDGET BUT NOT AWARDED.

Description		2020 Reappropriation
Kokopelli Trail Connections Project	The project is on hold until the frost in the ground subsides. Anticipate construction activities will begin again in late February.	\$ 590,000
Hwy 340 Roundabout Improvement Project	Project is currently under design. Funding from fund raising and Devils Canyon Center Fund	\$ 61,875
Hwy 340 Roundabout Improvement Project	Additional funds from Art Gala fund raising efforts	\$ 17,350
Patrol Cars - Mobile Equipment	Patrol cars were ordered on 3/26/2019 but have not yet been delivered	\$ 136,000
Master Plan Update	The Master Plan was adopted by the Council in February 2020. There are several items to finalize with the consultant on the project and this project should be complete within the next month.	\$ 12,100
Land Use Code Update	With the adoption of the Master Plan in February 2020, the City can now begin work on revisions to the Land Use Code to conform to the Master Plan vision.	\$ 100,000
SH 6 Sewer Extension	The project is currently under construction and anticipate that it will be completed with the next several months.	\$ 1,625,750
H2S Remediation	Ventilation System - Partial completion in 2019	\$ 75,000
Hwy 340 Lift Station Upgrade	Xcel Energy completed the 3-phase power upgrade in November 2019. The City ordered the replacement electrical panels and controls in October of 2019 and will install them when received.	\$ 57,200
WWRP Aeration System Design	Partial completion in 2019. Remainder to be completed in 2020	\$ 27,125
Big Salt Wash Trail	Additional funding from K.4 Road Project to Big Salt Wash Project	\$ 20,000
		2020 New Funding
Hwy 340 Roundabout Improvement Project	Additional funds from Art Gala fund raising efforts	\$ 17,350
		2020 Reductions in Funding
K.4 Road	Reductions due to revised scope of project and grant revenues not received	\$ (1,625,000)
K.4 Road	Reduction due to revised scope of project and reallocated to Big Salt Wash Trail	\$ (20,000)

RESOLUTION 2020-11

A RESOLUTION AMENDING THE 2020 ANNUAL BUDGET WITH A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR COMPLETION OF PROJECTS INITIALLY BUDGETED FOR IN THE 2019 ANNUAL BUDGET AND REDUCTIONS IN APPROPRIATIONS FOR GRANT FUNDS NOT AWARDED

WHEREAS, certain capital projects and capital equipment purchases initially budgeted for in the 2019 fiscal year were not completed as anticipated due to various reasons and unspent funds from 2019 need to be re-appropriated for completion of these capital projects and purchase of capital equipment in 2020, and

WHEREAS, certain grants anticipated at the time the 2020 budget was adopted were not awarded and a reduction in the appropriation and scope of project are necessary to reflect the reduction in revenues, and

WHEREAS, pursuant to Article 8.10 of the Fruita City Charter, the City Manager certifies there are sufficient funds available for the supplemental appropriations as noted below.

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

Section 1: That the 2020 appropriation for the General Fund is hereby increased by \$283,450 from \$9,107,800 to \$9,391,250 from the following sources for the following uses:

Source of Funds

General Fund Designated fund balance – Art and Sculptures	\$ 35,350
General Fund Unassigned fund balance	223,100
Energy Impact grant.....	<u>25,000</u>
	\$283,450

Use of Funds

Transfer to Capital Projects – SH340 Roundabout Project	\$ 35,350
Public Safety Administration – Patrol Cars	136,000
Master Plan Update.....	12,100
Land Use Code Update	<u>100,000</u>
	\$283,450

Section 2: That the 2020 appropriation for the Capital Projects Fund is hereby reduced by \$955,775 from \$2,990,000 to \$2,034,225 from the following sources for the following uses:

Source (Reduction) of Funds

Transfer from General Fund	\$ 35,350
Transfer from Devils Canyon Center Fund	43,875
Transfer from Sewer Fund.....	-125,000
Energy Impact Grant – Kokopelli Trail	590,000
Energy Impact Grant – K.4 Road	-1,000,000

Mesa County Grant – K.4 Road.....-500,000
-\$955,775

Use (Reduction in Use) of Funds

SH 340 Roundabout Project..... \$79,225
 Kokopelli Trail Connection 590,000
 K.4 Road Project.....-1,645,000
 Big Salt Wash Bank Erosion Project 20,000
-\$955,775

Section 3: That the 2020 appropriation for the Devils Canyon Center Fund is hereby increased by \$43,875 from \$0 to \$43,875 from the following sources for the following uses:

Source of Funds

Devils Canyon Center – Unappropriated fund balance \$43,875

Use of Funds

Transfer to Capital Projects Fund (SH 340 Roundabout Improvements)..... \$43,875

Section 5: That the 2020 appropriation for the Sewer Fund is hereby increased by \$1,660,075 from \$3,826,500 to \$5,486,575 from the following sources for the following uses:

Source (Reduction) of Funds

Sewer Fund – Unappropriated fund balance..... \$1,317,850
 Energy Impact Grant..... 342,225
\$1,660,075

Use (Reduction in Use) of Funds

Transfer to Capital Projects – K.4 Road-\$125,000
 Sewer Line Extension – SH 6 Sewer Extension \$1,625,750
 Sewer Treatment – H2S Mitigation 75,000
 Sewer Treatment – WWRF Aeration System design 27,125
 Sewer Lift Stations - SH340 Lift Station upgrades 57,200
\$1,660,075

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
 THIS 18h DAY OF FEBRUARY, 2020**

ATTEST:

City of Fruita

 City Clerk

 Joel Kincaid, Mayor



FRUITA

COLORADO

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR
FROM: MARGARET SELL, FINANCE DIRECTOR/CITY CLERK
DATE: FEBRUARY 18, 2020
RE: FINANCIAL REPORTS FOR JANUARY 2020

BACKGROUND

Sales, Use Tax and Lodging Tax Revenues – December 2019.

The following chart provides a comparison between 2018 and 2019 sales tax, use tax and lodging tax revenues. Overall tax revenues are up \$391,759 from the prior year and up \$716,485 over budgeted amounts. The most significant increases are in City and County sales tax revenues. “Remote” retailers, including online retailers, were required to start remitting sales tax effective December 1, 2018. However, a grace period was granted until May 31, 2019 in order for the State to streamline and simplify sales tax collection. Sales tax collections from the “remote” retailers represent approximately 8% (\$178,217) of the overall 15% increase in city sales tax collections for the year.

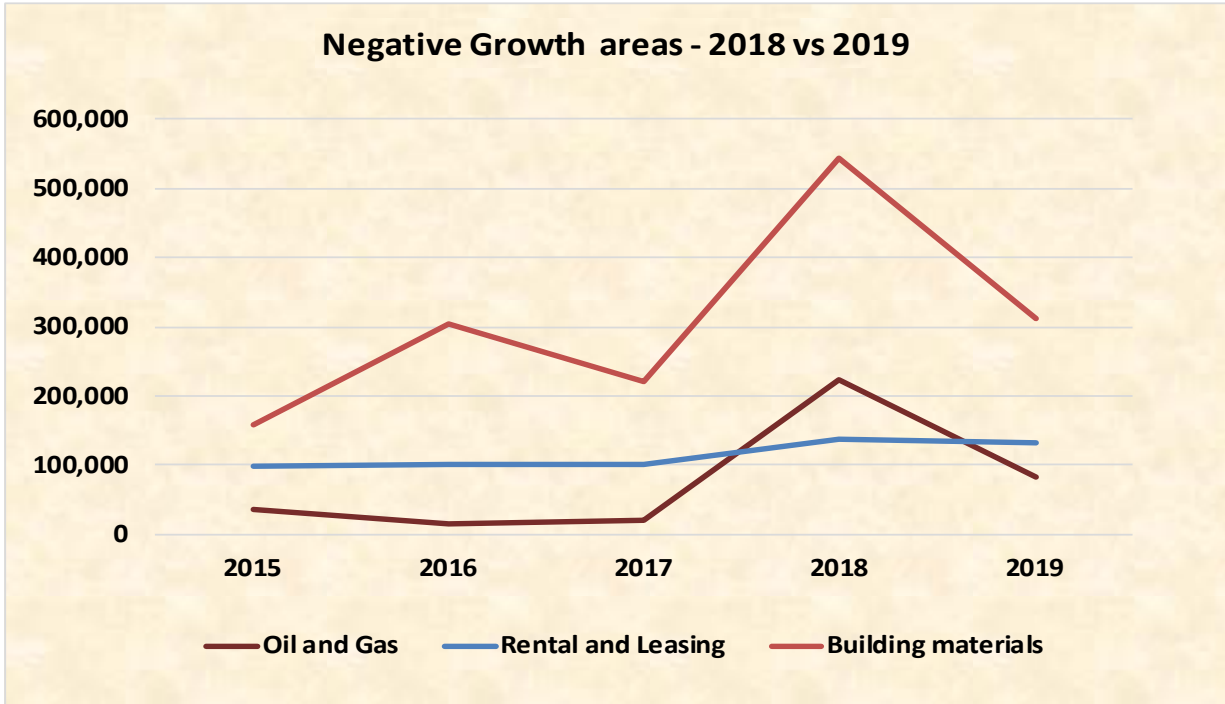
Summary of Sales and Use Tax Revenues					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year	Between actual and budget
City Sales Tax	Dec-19	31.16%	15.26%	\$ 293,131	\$ 417,974
Use tax on Motor Vehicles	Dec-19	27.91%	9.88%	\$ 62,084	\$ 5,504
Use tax on Building Materials	Dec-19	95.37%	-42.35%	\$ (153,112)	\$ 58,388
Lodging Tax	Dec-19	6.30%	-1.29%	\$ (1,656)	\$ 3,493
County Sales Tax	Dec-19	8.53%	6.99%	\$ 159,981	\$ 193,078
Public Safety Tax	Dec-19	8.70%	9.33%	\$ 31,331	\$ 38,047
				\$ 391,759	\$ 716,485

The following table shows a 5-year history of sales and use tax revenues by business type.

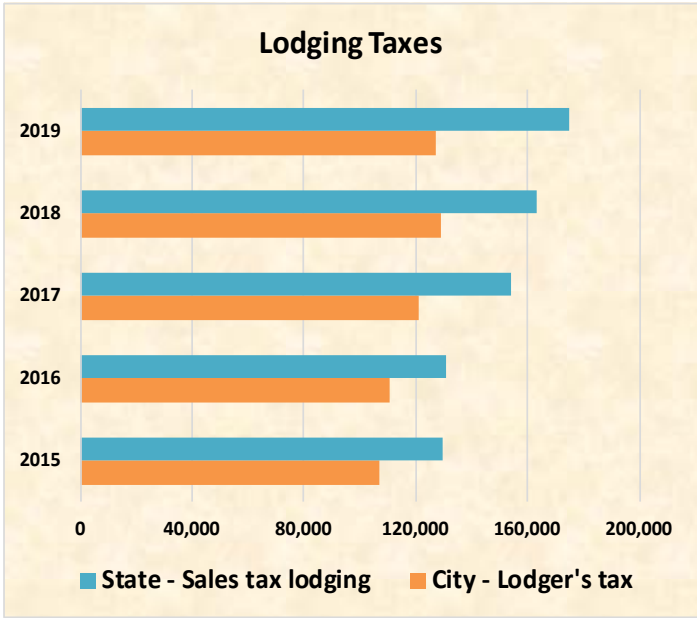
Sales and Use Tax Revenues by Category (3%) January thru December								
Description	2015	2016	2017	2018	2019	1 yr % Chg	5 yr % Chg	% of 2019 Total
Sales taxes								
Other Services	40,024	39,984	46,845	53,240	56,661	6%	42%	1%
Other Miscellaneous	52,397	46,098	43,280	53,951	80,519	49%	54%	2%
Manufacturing	15,835	21,518	25,572	25,208	62,496	148%	295%	1%
Wholesale Trade	12,785	9,617	20,416	34,327	95,772	179%	649%	2%
Rental and Leasing	98,246	99,901	100,818	138,354	132,848	-4%	35%	3%
Communications	173,106	156,329	161,511	161,522	195,889	21%	13%	4%
Oil and Gas	36,209	15,810	19,840	223,411	82,139	-63%	127%	2%
Utilities	271,008	254,830	289,634	265,159	287,739	9%	6%	6%
Lodging	129,621	131,076	154,247	163,262	174,791	7%	35%	4%
Food	445,393	501,582	535,071	579,980	653,386	13%	47%	14%
Retail Trade	920,990	987,463	1,137,178	1,182,580	1,498,449	27%	63%	32%
Subtotal	2,195,614	2,264,208	2,534,412	2,880,994	3,320,689	15%	51%	71%
Use taxes								
Vehicles	829,781	799,985	959,708	942,994	1,036,121	10%	25%	22%
Building materials	157,158	304,677	220,609	542,307	312,639	-42%	99%	7%
Subtotal	986,939	1,104,662	1,180,317	1,485,301	1,348,760	-9%	37%	29%
Total	3,182,553	3,368,870	3,714,729	4,366,295	4,669,449	7%	47%	100%

Growth areas: The orange highlighted areas of the above table show the 3 largest sources of City sales and use tax revenues (*retail sales, use tax on vehicles and food sales*) and the green highlight areas show the largest percentage growth in sales and use taxes from 2018 to 2019 (wholesale trade and manufacturing).

Negative growth areas: The teal highlighted areas of the above table show the areas which experienced a decline in sales and use tax revenues (*oil and gas, rental and leasing, and use tax on building materials*) between 2018 and 2019. These areas are our most volatile revenue source and can fluctuate up or down on an annual basis. These areas are also somewhat inter-related as the City historically has experienced high growth rates in new construction and rentals and leasing of equipment related to upward ticks in the oil and gas industry. No categories showed negative growth over the 5 year period. The following graph depicts the annual fluctuation in these revenue sources.



Areas of follow up: Revenues from the City collected 3% Lodger’s Tax were down 1% from the prior year. There is a discrepancy between the city collected lodger’s tax and the state collected sales tax on lodging (which increased 7% from the prior year). Potential reasons for this discrepancy include potential errors in classification of business type, and some vendors may not be collecting and/or remitting the city collected Lodger’s Tax. We will be looking into this in more depth over the next several months to determine the cause of the discrepancy and how best to resolve the issue and ensure compliance from the vendors.



5 Year Historic Trends:

- Sales tax on retail trade has increased 63% over the last 5 years which reflects a strong economy. However, a significant part of this increase is related to “remote” retail sales collections which began in 2018 with some retailers and continued into 2019. We anticipate that retail trade will grow at a slower rate over the next 5 years.
- Sales tax on food increased 47% over the past 5 years and is a more direct measure of the local Fruita business environment and again reflects strong local economic conditions and the increase in the number of food related establishments located in Fruita.

- Manufacturing and Wholesale trade sales tax revenues are up 295% and 649% respectively, over the last 5 years. While the percentage increase is significant, these revenues represent 3% over the total sales and use tax collections. A significant part of the growth can also be attributed to “remote” vendors.
- Sales tax on lodging has increased 35% over the last 5 years and is reflective of the increase in lodging establishments and visitors to the area.
- Use tax on vehicles has increased 25% over the last 5 years. This represents a moderate growth rate and is the second largest generator of sales and use taxes.
- Sales tax on utilities has increased 6% over the last 5 years and 13% on communications. This minimal growth is reflective of conservation measures, alternative sources of energy energy efficiencies and alternative methods of communications.
- Other Miscellaneous includes 9 different business types which represent 2% of the overall sales and use tax collections and have increased 54% over the last 5 years. Types of business include arts, entertainment and recreation; administration and support; professional, scientific and technical services; transportation and warehousing; agriculture, finance and insurance and construction.

Community Center Fund – December 2019. The combination of city sales and use tax revenues for the month reflect a 34% increase from 2018 revenues and a 7% increase year to date.

Revenue vs Expense by Account Type – January 2020. 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 January 2020		
Column	Revenues as a % Budget	Expenses as a % of Budget
General Fund	7%	9%
Conservation Trust Fund	0%	0%
Marketing	3%	17%
Community Center	8%	7%
Capital Projects	0%	3%
Debt Service	0%	0%
Devils Canyon Center	0%	0%
Irrigation Water	0%	21%
Sewer	1%	21%
Trash	0%	0%
Fleet Maintenance Fund	0%	10%
Total	5%	10%

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.

OPTIONS AVAILABLE TO COUNCIL

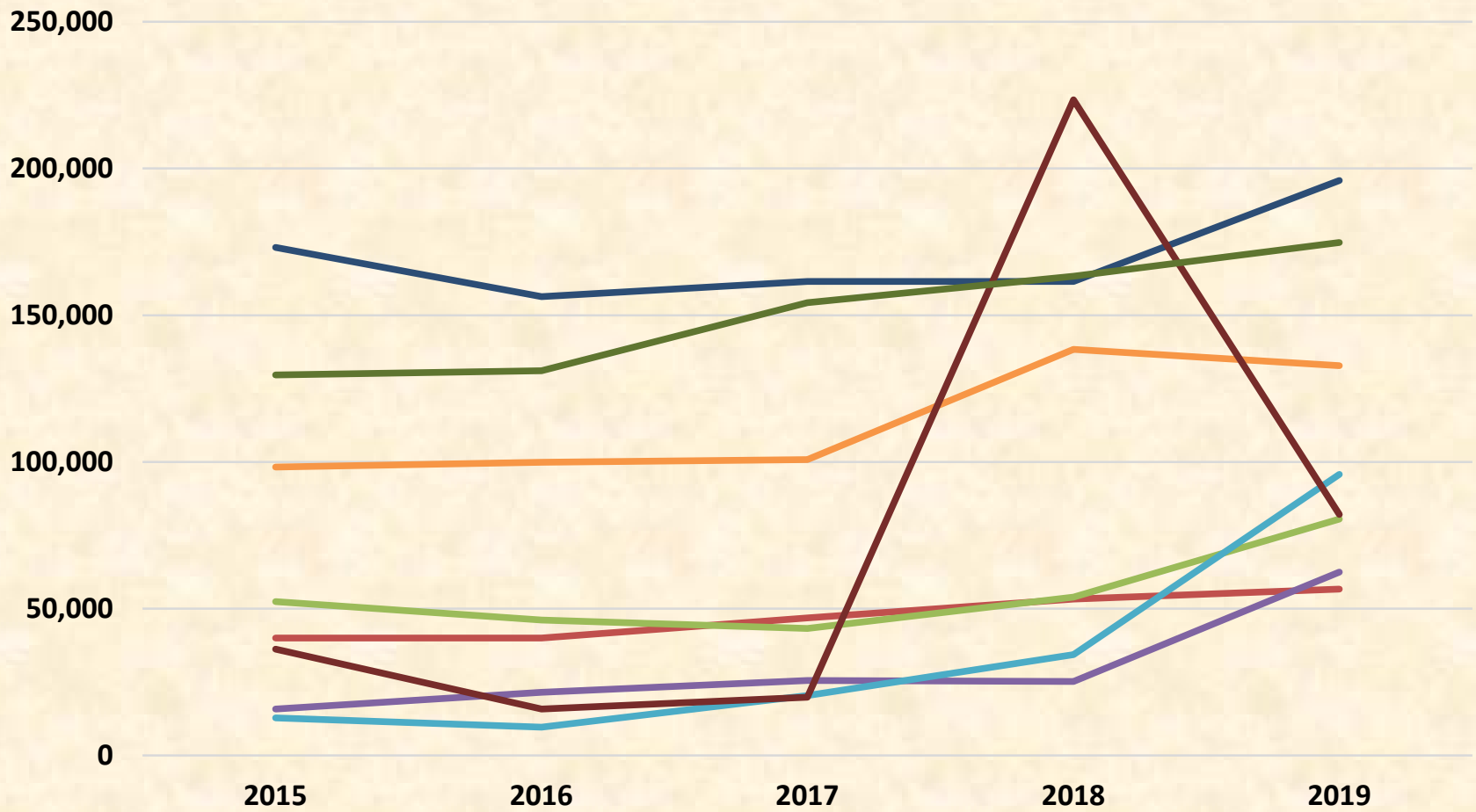
- Approval of Financial Reports
- Approval of Financial Reports with clarification on specific items

RECOMMENDATION

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

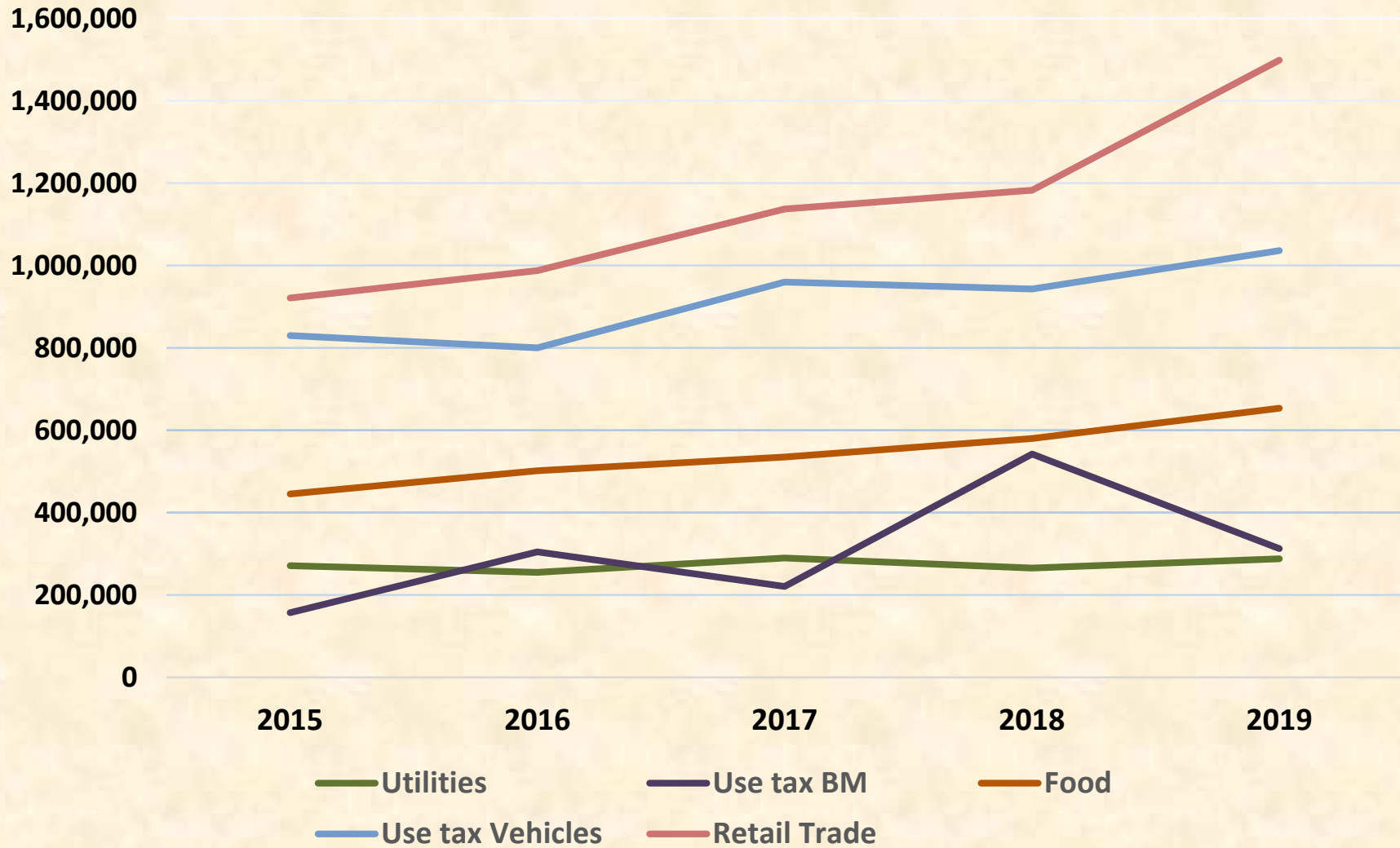
ACCEPT THE JANUARY 2020 FINANCIAL REPORTS AS PRESENTED

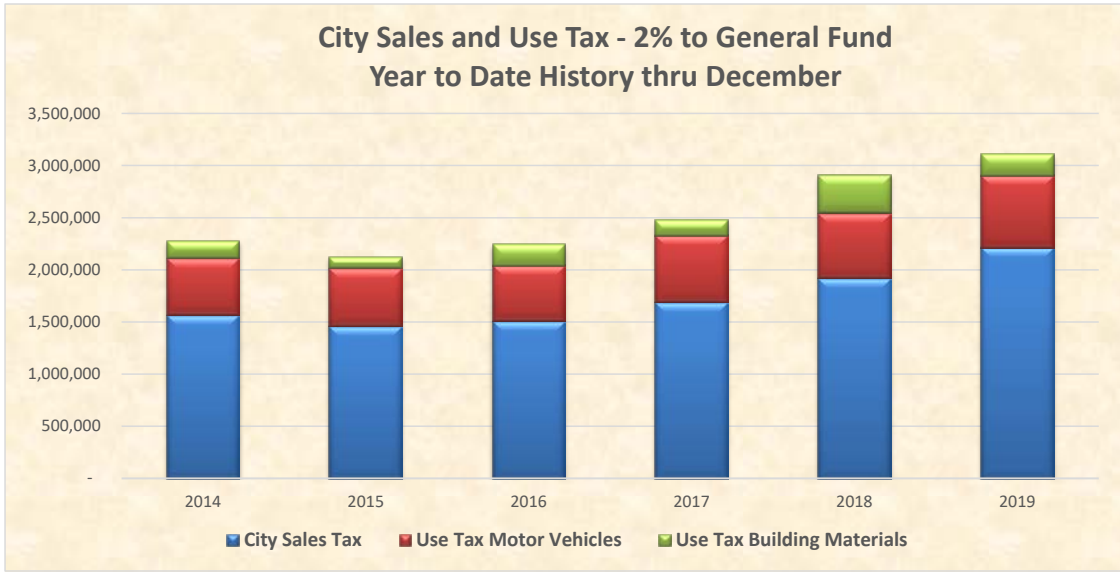
Sales and Use Tax Revenues by Category Under \$200,000 Annual Revenue



- Other Services
- Other Miscellaneous
- Manufacturing
- Wholesale Trade
- Rental and Leasing
- Communications
- Oil and Gas
- Lodging

Sales and Use Tax Revenues by Category Over \$200,000 Annual Revenue







CITY SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)								
	2014	2015	2016	2017	2018	2019	\$ Variance	% Variance
Jan	107,894	108,460	102,654	110,073.96	116,622.91	124,973.08	8,350.17	7.16%
Feb	117,631	107,189	109,028	106,532.67	106,634.80	144,100.65	37,465.85	35.13%
Mar	151,398	122,437	122,492	139,574.31	159,114.23	165,160.52	6,046.29	3.80%
Apr	130,473	119,606	130,969	143,147.33	158,126.49	191,027.30	32,900.81	20.81%
May	146,354	141,096	146,283	164,468.58	167,938.47	198,826.37	30,887.90	18.39%
Jun	145,171	142,137	143,708	160,573.33	174,498.93	197,471.05	22,972.12	13.16%
Jul	128,915	129,557	119,795	142,369.41	163,430.68	190,974.84	27,544.16	16.85%
Aug	139,364	116,732	142,278	144,989.26	175,336.63	200,644.07	25,307.44	14.43%
Sep	137,995	141,331	126,602	148,777.11	181,109.36	193,024.68	11,915.32	6.58%
Oct	123,355	116,360	128,846	147,596.93	204,845.74	205,934.68	1,088.94	0.53%
Nov	116,620	107,337	116,101	144,996.46	153,890.31	192,966.14	39,075.83	25.39%
Dec	123,856	111,501	120,204	137,020.73	159,113.63	208,689.86	49,576.23	31.16%
TOTAL	1,569,025	1,463,743	1,508,961	1,690,120.08	1,920,662.18	2,213,793.24	293,131.06	15.26%
%	6.47%	-6.71%	3.09%	12.01%	13.64%	15.26%		

2019 Budget= \$1,796,000, 6.5% decrease from 2018 Actual Revenues

Dec	1,569,025.40	1,463,742.98	1,508,960.66	1,690,120.08	1,920,662.18	2,213,793.24	293,131.06	15.26%
3%	2,353,538.10	2,195,614.47	2,263,440.99	2,535,180.12	2,880,993.27	3,320,689.86		

Use Tax on Motor Vehicles - 2% General Fund (110-3132)								
	2014	2015	2016	2017	2018	2019	Variance	% Change
JAN	56,070	34,957	28,123	43,562.42	41,597.40	59,067.65	17,470.25	42.00%
FEB	36,000	50,226	36,472	45,398.99	42,294.19	35,431.97	-6,862.22	-16.22%
MAR	38,156	26,010	40,529	52,721.40	46,660.84	56,995.69	10,334.85	22.15%
APR	52,092	32,777	47,069	30,578.05	60,910.43	58,679.47	-2,230.96	-3.66%
MAY	42,160	42,824	43,756	67,716.13	36,802.77	90,700.80	53,898.03	146.45%
JUN	42,894	41,419	63,514	51,241.39	74,048.50	52,822.10	-21,226.40	-28.67%
JUL	46,698	52,886	54,219	52,317.23	72,501.97	67,463.71	-5,038.26	-6.95%
AUG	52,311	64,715	45,673	61,190.50	37,103.59	66,028.27	28,924.68	77.96%
SEP	37,085	58,411	44,345	71,360.98	62,407.47	46,789.04	-15,618.43	-25.03%
OCT	60,005	53,854	36,179	62,492.61	75,929.88	51,469.53	-24,460.35	-32.21%
NOV	29,509	46,493	43,818	39,313.29	41,987.01	58,715.01	16,728.00	39.84%
DEC	50,262	48,617	49,628	61,912.59	36,418.95	46,583.89	10,164.94	27.91%
YTD	543,243	553,187	533,323	639,805.58	628,663.00	690,747.13	62,084.13	9.88%
%	8.16%	1.83%	-3.59%	19.97%	-1.74%	9.88%		

2019 Budget = \$685,000 - 9% increase from 2018 actual revenues

	543,242.72	553,187.25	533,323.46	639,805.58	628,663.00	690,747.13	62,084.13	9.88%
Dec	543,242.72	553,187.25	533,323.46	639,805.58	628,663.00	690,747.13	62,084.13	9.88%
3%	814,864.08	829,780.88	799,985.19	959,708.37	942,994.50	1,036,120.70	93,126.20	9.88%



CITY SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)								
	2014	2015	2016	2017	2018	2019	Variance	% Change
JAN	13,167	14,735	3,256	11,966.68	40,827.15	19,357.85	-21,469.30	-52.59%
FEB	11,632	2,459	14,608	3,788.29	24,414.67	19,056.71	-5,357.96	-21.95%
MAR	7,308	8,212	14,726	3,558.90	38,328.55	9,936.56	-28,391.99	-74.08%
APR	14,358	7,345	34,284	13,173.71	20,911.52	24,173.95	3,262.43	15.60%
MAY	12,875	3,720	29,705	11,216.84	37,147.62	32,410.86	-4,736.76	-12.75%
JUN	13,891	6,139	12,847	4,893.13	105,602.45	26,190.88	-79,411.57	-75.20%
JUL	24,526	9,501	13,948	7,689.06	15,634.23	16,836.31	1,202.08	7.69%
AUG	12,311	7,115	8,117	32,557.34	18,073.99	8,864.92	-9,209.07	-50.95%
SEP	21,845	7,597	49,757	7,864.41	19,407.92	3,865.13	-15,542.79	-80.08%
OCT	9,548	8,878	7,553	11,756.71	12,148.65	16,537.07	4,388.42	36.12%
NOV	9,042	9,443	10,586	35,906.06	19,278.98	12,122.45	-7,156.53	-37.12%
DEC	13,018	19,628	3,731	2,702.11	9,762.50	19,073.22	9,310.72	95.37%
YTD	163,522	104,772	203,118	147,073.24	361,538.23	208,425.91	-153,112.32	-42.35%
%	-15.74%	-35.93%	93.87%	-27.59%	145.82%			

2019 Budget - \$150,000 - 58.5% decrease from 2018 actual revenues

	163,521.59	104,772.00	203,118.08	147,073.24	361,538.23	208,425.91	-153,112.32	-42.35%
Dec	163,521.59	104,772.00	203,118.08	147,073.24	361,538.23	208,425.91	-153,112.32	-42.35%
3%	245,282.39	157,158.00	304,677.12	220,609.86	542,307.35	312,638.87	-229,668.48	-42.35%

City Lodging Tax - 3% (125-3134)								
	2014	2015	2016	2017	2018	2019	Difference	%
Jan	3,836	3,296	3,010	2,341.15	3,540.60	2,611.13	-929.47	-26.25%
Feb	1,782	3,688	3,650	3,694.45	3,635.19	3,774.09	138.90	3.82%
Mar	6,250	7,582	7,755	7,910.90	8,698.52	8,249.09	-449.43	-5.17%
Apr	9,984	9,262	9,031	10,908.40	10,215.52	8,046.43	-2,169.09	-21.23%
May	13,394	13,948	14,534	15,483.31	17,781.52	15,242.71	-2,538.81	-14.28%
Jun	8,646	14,742	14,672	16,653.43	17,755.34	22,312.67	4,557.33	25.67%
Jul	8,991	11,676	12,858	12,908.87	10,384.16	15,335.70	4,951.54	47.68%
Aug	7,171	11,237	12,210	13,751.20	17,768.30	12,712.49	-5,055.81	-28.45%
Sep	7,753	12,311	14,162	15,445.86	16,495.92	9,427.07	-7,068.85	-42.85%
Oct	3,107	9,543	7,155	10,637.39	10,668.75	18,400.75	7,732.00	72.47%
Nov	17,384	4,119	7,801	6,251.33	7,492.25	6,398.12	-1,094.13	-14.60%
Dec	4,402	5,291	4,009	4,895.53	4,288.01	4,558.22	270.21	6.30%
TOTAL	92,701	106,695	110,846	120,881.82	128,724.08	127,068.47	-1,655.61	-1.29%
	-6.99%	15.10%	3.89%	9.05%	6.49%	-1.29%		

2019 Budget - \$124,000 -4% decrease from 2018 actual revenues

Dec	92,701.16	106,695.18	110,845.53	120,881.82	128,724.08	127,068.47	-1,655.61	-1.29%
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CITY SALES AND USE TAX REPORTS

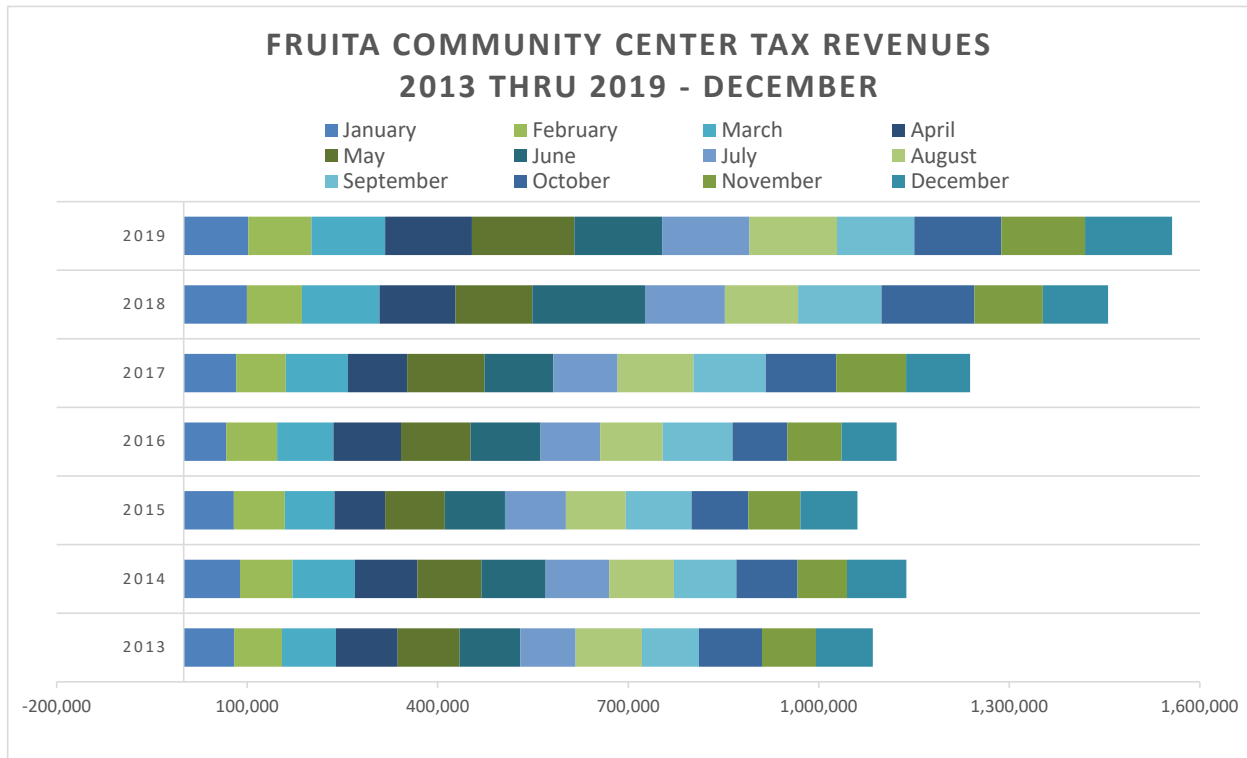
County Sales Tax - 2% (110-3130)								
	2014	2015	2016	2017	2018	2019	\$ Variance	% Variance
Jan	130,571	143,816	143,234	136,307.24	146,939.45	168,991.80	22,052.35	15.01%
Feb	136,454	139,681	140,143	142,434.80	176,530.32	161,231.36	-15,298.96	-8.67%
Mar	156,998	166,560	155,984	172,028.79	185,516.49	198,980.47	13,463.98	7.26%
Apr	154,276	159,564	159,418	173,380.86	189,469.26	197,897.18	8,427.92	4.45%
May	162,075	176,075	162,276	178,328.17	193,958.66	209,011.45	15,052.79	7.76%
Jun	165,562	176,818	177,343	193,003.33	208,276.71	213,850.33	5,573.62	2.68%
Jul	166,412	168,785	150,781	178,723.35	189,768.49	210,475.42	20,706.93	10.91%
Aug	167,517	169,601	173,860	188,794.09	199,733.45	216,142.51	16,409.06	8.22%
Sep	169,037	175,747	164,869	186,027.87	195,797.26	206,870.89	11,073.63	5.66%
Oct	156,687	151,764	156,670	173,689.04	188,033.02	210,951.31	22,918.29	12.19%
Nov	153,873	166,474	157,683	174,721.72	184,074.04	204,326.68	20,252.64	11.00%
Dec	194,349	184,666	182,095	203,167.47	215,052.48	233,401.07	18,348.59	8.53%
TOTAL	1,913,811	1,979,551	1,924,355	2,100,606.73	2,273,149.63	2,432,130.47	158,980.84	6.99%
%	3.22%	3.44%	-2.79%	9.16%	8.21%	6.99%		
2019 Budget=\$2,238,000, 1.5% decrease from 2018 actual revenue								
Dec	1,913,811.48	1,979,551.43	1,924,355.49	2,100,606.73	2,273,149.63	2,432,130.47	158,980.84	6.99%

County Sales Tax - 0.37% Public Safety Tax (110-3129)								
	2014	2015	2016	2017	2018	2019	\$ Variance	% Variance
Jan					23,704.20	25,508.99	1,804.79	7.61%
Feb					23,956.30	24,195.07	238.77	1.00%
Mar					25,560.92	30,317.68	4,756.76	18.61%
Apr					28,690.41	30,643.86	1,953.45	6.81%
May					29,288.65	32,085.32	2,796.67	9.55%
Jun					30,517.49	32,143.50	1,626.01	5.33%
Jul					28,181.20	31,495.72	3,314.52	11.76%
Aug					29,822.85	32,200.79	2,377.94	7.97%
Sep					29,235.41	31,197.04	1,961.63	6.71%
Oct					27,412.35	31,996.22	4,583.87	16.72%
Nov					27,259.12	30,373.05	3,113.93	11.42%
Dec					32,203.19	35,005.66	2,802.47	8.70%
TOTAL	0.00	0.00	0.00	0.00	335,832.09	367,162.90	31,330.81	9.33%



2019 COMMUNITY CENTER FUND TAX REVENUES
1% Sales and Use Tax Revenues

	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2018 Total	Use Tax on			2019 Total	\$ Change	% Chg
							City Sales Tax	Motor Vehicles	Building Materials			
Jan	79,535	88,566	79,076	67,017	82,802	99,524	62,486.54	29,533.82	9,678.92	101,699.28	2,175.55	2.19%
Feb	75,142	82,632	79,937	80,054	77,860	86,672	72,050.32	17,715.99	9,528.35	99,294.66	12,622.82	14.56%
Mar	84,976	98,431	78,329	88,873	97,927	122,052	82,580.26	28,497.84	4,968.28	116,046.38	-6,005.43	-4.92%
Apr	97,439	98,462	79,864	106,161	93,450	119,974	95,513.65	29,339.74	12,086.98	136,940.37	16,966.14	14.14%
May	97,427	100,694	93,820	109,872	121,701	120,944	99,413.18	45,350.40	16,205.43	160,969.01	40,024.58	33.09%
Jun	95,557	100,978	94,848	110,034	108,354	177,075	98,735.53	26,411.05	13,095.44	138,242.02	-38,832.92	-21.93%
Jul	86,995	100,069	95,972	93,981	101,188	125,783	95,487.42	33,731.86	8,418.15	137,637.43	11,853.99	9.42%
Aug	104,505	101,993	94,281	98,034	119,369	115,257	100,322.03	33,014.13	4,432.46	137,768.62	22,511.52	19.53%
Sep	89,663	98,462	103,669	110,352	114,001	131,462	96,512.34	23,394.52	1,932.57	121,839.43	-9,622.94	-7.32%
Oct	99,304	96,454	89,546	86,289	110,923	146,462	102,967.34	25,734.76	8,268.54	136,970.64	-9,491.50	-6.48%
Nov	85,029	77,586	81,636	85,253	110,108	107,578	96,483.08	29,357.51	6,061.23	131,901.82	24,323.66	22.61%
Dec	89,407	93,568	89,873	86,781	100,818	102,648	104,344.93	23,291.95	9,536.61	137,173.49	34,525.95	33.64%
TOTAL	1,084,979	1,137,895	1,060,851	1,122,701	1,238,499	1,455,432	1,106,896.62	345,373.57	104,212.96	1,556,483.15	101,051.42	6.94%
% +/-	5.05%	4.88%	-6.77%	5.83%	10.31%	17.52%						
2019 Budget							898,000.00	342,500.00	75,000.00	1,315,500.00		
% of Budget							123.26%	100.84%	138.95%	118.32%		
#####	1,137,895	1,060,851	1,122,701	1,238,499	1,455,432					1,556,483	101,051	6.94%



General Ledger
Actual vs Budget Report

User: msell
Printed: 02/11/20 11:18:30
Period 01 - 01
Fiscal Year 2020



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-535,092.25	-535,092.25	-7,763,300.00	-7,228,207.75	6.89
R02	Licenses and permits	-7,577.50	-7,577.50	-32,750.00	-25,172.50	23.14
R03	Intergovernmental revenue	-31,142.57	-31,142.57	-654,500.00	-623,357.43	4.76
R04	Charges for services	-14,266.85	-14,266.85	-183,350.00	-169,083.15	7.78
R05	Fines and forfeitures	-1,330.64	-1,330.64	-18,900.00	-17,569.36	7.04
R06	Interest	-7,015.40	-7,015.40	-60,000.00	-52,984.60	11.69
R07	Donations	-27,350.00	-27,350.00	-14,500.00	12,850.00	188.62
R08	Miscellaneous	-18,348.85	-18,348.85	-3,000.00	15,348.85	611.63
R09	Transfers from other funds	0.00	0.00	-240,500.00	-240,500.00	0.00
R10	Other financing sources	0.00	0.00	0.00	0.00	0.00
R12	Rents	-7,199.01	-7,199.01	-36,000.00	-28,800.99	20.00
000		-649,323.07	-649,323.07	-9,006,800.00	-8,357,476.93	7.21
410	<i>General Government Department</i>					
E01	Personnel services, salaries	26,079.21	26,079.21	257,075.00	230,995.79	10.14
E02	Personnel services, benefits	9,110.13	9,110.13	65,300.00	56,189.87	13.95
E03	Purchased professional service	8,816.46	8,816.46	157,750.00	148,933.54	5.59
E04	Purchased property services	553.86	553.86	7,450.00	6,896.14	7.43
E05	Other purchased services	247.06	247.06	7,100.00	6,852.94	3.48
E06	Supplies	76.95	76.95	16,100.00	16,023.05	0.48
E08	Special projects	29,153.00	29,153.00	46,200.00	17,047.00	63.10
410	<i>General Government Department</i>	74,036.67	74,036.67	556,975.00	482,938.33	13.29
415	<i>Administration Department</i>					
E01	Personnel services, salaries	39,331.41	39,331.41	395,150.00	355,818.59	9.95
E02	Personnel services, benefits	15,640.42	15,640.42	132,425.00	116,784.58	11.81
E03	Purchased professional service	691.70	691.70	60,150.00	59,458.30	1.15
E04	Purchased property services	17,973.00	17,973.00	150,175.00	132,202.00	11.97
E05	Other purchased services	10.92	10.92	35,850.00	35,839.08	0.03
E06	Supplies	2,715.62	2,715.62	45,025.00	42,309.38	6.03
E07	Capital	1,730.00	1,730.00	26,800.00	25,070.00	6.46

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	78,093.07	78,093.07	845,575.00	767,481.93	9.24
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,081.68	25,081.68	232,600.00	207,518.32	10.78
E02	Personnel services, benefits	15,788.64	15,788.64	88,650.00	72,861.36	17.81
E03	Purchased professional service	0.00	0.00	8,900.00	8,900.00	0.00
E04	Purchased property services	0.00	0.00	4,200.00	4,200.00	0.00
E05	Other purchased services	0.00	0.00	3,250.00	3,250.00	0.00
E06	Supplies	0.00	0.00	4,700.00	4,700.00	0.00
418	<i>Engineering Department</i>	40,870.32	40,870.32	342,300.00	301,429.68	11.94
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	23,943.71	23,943.71	214,100.00	190,156.29	11.18
E02	Personnel services, benefits	13,293.84	13,293.84	86,325.00	73,031.16	15.40
E03	Purchased professional service	0.00	0.00	5,500.00	5,500.00	0.00
E04	Purchased property services	1,600.00	1,600.00	3,900.00	2,300.00	41.03
E05	Other purchased services	346.46	346.46	7,800.00	7,453.54	4.44
E06	Supplies	0.00	0.00	7,575.00	7,575.00	0.00
E08	Special projects	0.00	0.00	500.00	500.00	0.00
419	<i>Community Development Dpmt</i>	39,184.01	39,184.01	325,700.00	286,515.99	12.03
421	<i>Police Department</i>					
E01	Personnel services, salaries	142,308.06	142,308.06	1,315,450.00	1,173,141.94	10.82
E02	Personnel services, benefits	100,166.12	100,166.12	554,925.00	454,758.88	18.05
E03	Purchased professional service	479.96	479.96	22,025.00	21,545.04	2.18
E04	Purchased property services	75.00	75.00	100,150.00	100,075.00	0.07
E05	Other purchased services	0.00	0.00	348,400.00	348,400.00	0.00
E06	Supplies	1,000.04	1,000.04	75,900.00	74,899.96	1.32
E07	Capital	0.00	0.00	12,300.00	12,300.00	0.00
421	<i>Police Department</i>	244,029.18	244,029.18	2,429,150.00	2,185,120.82	10.05
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	53,560.93	53,560.93	563,500.00	509,939.07	9.51
E02	Personnel services, benefits	49,070.69	49,070.69	224,875.00	175,804.31	21.82
E03	Purchased professional service	1,237.77	1,237.77	8,200.00	6,962.23	15.09
E04	Purchased property services	10,502.92	10,502.92	480,275.00	469,772.08	2.19
E05	Other purchased services	0.00	0.00	4,150.00	4,150.00	0.00
E06	Supplies	765.67	765.67	348,500.00	347,734.33	0.22
E07	Capital	0.00	0.00	168,300.00	168,300.00	0.00
431	<i>Public Works Department</i>	115,137.98	115,137.98	1,797,800.00	1,682,662.02	6.40
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	52,627.50	52,627.50	602,275.00	549,647.50	8.74

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E02	Personnel services, benefits	34,885.74	34,885.74	188,450.00	153,564.26	18.51
E03	Purchased professional service	12,130.34	12,130.34	41,850.00	29,719.66	28.99
E04	Purchased property services	1,556.75	1,556.75	148,850.00	147,293.25	1.05
E05	Other purchased services	0.00	0.00	9,750.00	9,750.00	0.00
E06	Supplies	5,510.93	5,510.93	145,525.00	140,014.07	3.79
E07	Capital	0.00	0.00	46,000.00	46,000.00	0.00
E08	Special projects	60.00	60.00	137,300.00	137,240.00	0.04
451	<i>Parks and Recreation Dept</i>	<i>106,771.26</i>	<i>106,771.26</i>	<i>1,320,000.00</i>	<i>1,213,228.74</i>	<i>8.09</i>
490	<i>Non-Departmental Expenses</i>					
E02	Personnel services, benefits	629.68	629.68	0.00	-629.68	0.00
E03	Purchased professional service	33.69	33.69	81,500.00	81,466.31	0.04
E04	Purchased property services	141.75	141.75	8,200.00	8,058.25	1.73
E05	Other purchased services	127,560.07	127,560.07	155,000.00	27,439.93	82.30
E08	Special projects	2,500.00	2,500.00	73,000.00	70,500.00	3.42
E11	Contingency	0.00	0.00	263,100.00	263,100.00	0.00
E12	Transfers to other funds	0.00	0.00	909,500.00	909,500.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>130,865.19</i>	<i>130,865.19</i>	<i>1,490,300.00</i>	<i>1,359,434.81</i>	<i>8.78</i>
Revenue Total		-649,323.07	-649,323.07	-9,006,800.00	-8,357,476.93	-0.0721
Expense Total		828,987.68	828,987.68	9,107,800.00	8,278,812.32	0.0910
110	General Fund	179,664.61	179,664.61	101,000.00	-78,664.61	177.89

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-140,000.00	-140,000.00	0.00
R06	Interest	-16.84	-16.84	-100.00	-83.16	16.84
000		-16.84	-16.84	-140,100.00	-140,083.16	0.01
Revenue Total		-16.84	-16.84	-140,100.00	-140,083.16	-0.0001
Expense Total		0.00	0.00	0.00	0.00	0.0000
121	Conservation Trust Fund	-16.84	-16.84	-140,100.00	-140,083.16	0.01

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-4,558.22	-4,558.22	-135,000.00	-130,441.78	3.38
R04	Charges for services	-112.00	-112.00	0.00	112.00	0.00
R06	Interest	-6.56	-6.56	0.00	6.56	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-4,676.78	-4,676.78	-147,000.00	-142,323.22	3.18
465	<i>Marketing Operations</i>					
E01	Personnel services, salaries	1,842.38	1,842.38	16,450.00	14,607.62	11.20
E02	Personnel services, benefits	526.45	526.45	3,850.00	3,323.55	13.67
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	0.00	0.00	1,800.00	1,800.00	0.00
E05	Other purchased services	0.00	0.00	70,000.00	70,000.00	0.00
E06	Supplies	0.00	0.00	7,000.00	7,000.00	0.00
E08	Special projects	22,500.00	22,500.00	36,000.00	13,500.00	62.50
E11	Contingency	0.00	0.00	9,400.00	9,400.00	0.00
465	<i>Marketing Operations</i>	24,868.83	24,868.83	147,000.00	122,131.17	16.92
Revenue Total		-4,676.78	-4,676.78	-147,000.00	-142,323.22	-0.0318
Expense Total		24,868.83	24,868.83	147,000.00	122,131.17	0.1692
125	Marketing and Promotion Fund	20,192.05	20,192.05	0.00	-20,192.05	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-127,236.30	-127,236.30	-1,501,500.00	-1,374,263.70	8.47
R04	Charges for services	-108,150.14	-108,150.14	-1,275,000.00	-1,166,849.86	8.48
R06	Interest	-213.73	-213.73	-1,250.00	-1,036.27	17.10
R07	Donations	-1,075.00	-1,075.00	0.00	1,075.00	0.00
R08	Miscellaneous	-49.25	-49.25	-1,000.00	-950.75	4.93
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-12,258.33	-12,258.33	-71,200.00	-58,941.67	17.22
000		-248,982.75	-248,982.75	-2,944,950.00	-2,695,967.25	8.45
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	115,162.48	115,162.48	1,264,950.00	1,149,787.52	9.10
E02	Personnel services, benefits	52,149.62	52,149.62	265,725.00	213,575.38	19.63
E03	Purchased professional service	2,595.57	2,595.57	49,050.00	46,454.43	5.29
E04	Purchased property services	19,900.09	19,900.09	122,700.00	102,799.91	16.22
E05	Other purchased services	21,058.68	21,058.68	56,500.00	35,441.32	37.27
E06	Supplies	6,043.73	6,043.73	279,775.00	273,731.27	2.16
E07	Capital	6,995.00	6,995.00	279,100.00	272,105.00	2.51
E08	Special projects	0.00	0.00	25,000.00	25,000.00	0.00
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	718,100.00	718,100.00	0.00
451	<i>Parks and Recreation Dept</i>	223,905.17	223,905.17	3,100,900.00	2,876,994.83	7.22
Revenue Total		-248,982.75	-248,982.75	-2,944,950.00	-2,695,967.25	-0.0845
Expense Total		223,905.17	223,905.17	3,100,900.00	2,876,994.83	0.0722
127	Community Center Fund	-25,077.58	-25,077.58	155,950.00	181,027.58	-16.08

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-2,298.05	-2,298.05	0.00	2,298.05	0.00
000		-2,298.05	-2,298.05	0.00	2,298.05	0.00
733	<i>Sidewalk Replacement</i>					
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-30,000.00	-30,000.00	0.00
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	200,000.00	200,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
737	<i>K.4 Road Improvements</i>					
E07	Capital	0.00	0.00	2,000,000.00	2,000,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,500,000.00	-1,500,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-250,000.00	-250,000.00	0.00
R11	Development impact fees	0.00	0.00	-150,000.00	-150,000.00	0.00
737	<i>K.4 Road Improvements</i>	0.00	0.00	100,000.00	100,000.00	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	0.00	350,000.00	350,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-242,500.00	-242,500.00	0.00
R11	Development impact fees	0.00	0.00	-7,500.00	-7,500.00	0.00
744	<i>18 12 Road Improvements</i>	0.00	0.00	100,000.00	100,000.00	0.00
749	<i>Department</i>					
E03	Purchased professional service	0.00	0.00	410,000.00	410,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-205,000.00	-205,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-205,000.00	-205,000.00	0.00
749	<i>Department</i>	0.00	0.00	0.00	0.00	0.00
783	<i>Civic Center Improvements</i>					
E07	Capital	0.00	0.00	17,000.00	17,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-17,000.00	-17,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
783	<i>Civic Center Improvements</i>	0.00	0.00	0.00	0.00	0.00
790	<i>Kokopelli Trail</i>					
E07	Capital	103,187.96	103,187.96	0.00	-103,187.96	0.00
790	<i>Kokopelli Trail</i>	103,187.96	103,187.96	0.00	-103,187.96	0.00
Revenue Total		-2,298.05	-2,298.05	-2,807,000.00	-2,804,701.95	-0.0008
Expense Total		103,187.96	103,187.96	3,007,000.00	2,903,812.04	0.0343
130	Capital Projects Fund	100,889.91	100,889.91	200,000.00	99,110.09	50.44

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-1,211.15	-1,211.15	-13,000.00	-11,788.85	9.32
R09	Transfers from other funds	0.00	0.00	-712,100.00	-712,100.00	0.00
000		-1,211.15	-1,211.15	-725,100.00	-723,888.85	0.17
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	320,000.00	320,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	405,100.00	405,100.00	0.00
470	<i>Debt Service</i>	0.00	0.00	725,100.00	725,100.00	0.00
Revenue Total		-1,211.15	-1,211.15	-725,100.00	-723,888.85	-0.0017
Expense Total		0.00	0.00	725,100.00	725,100.00	0.0000
140	Debt Service Fund	-1,211.15	-1,211.15	0.00	1,211.15	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-48.74	-48.74	0.00	48.74	0.00
<i>000</i>		-48.74	-48.74	0.00	48.74	0.00
Revenue Total		-48.74	-48.74	0.00	48.74	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-48.74	-48.74	0.00	48.74	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-8.18	-8.18	-122,000.00	-121,991.82	0.01
R06	Interest	-6.56	-6.56	0.00	6.56	0.00
000		<i>-14.74</i>	<i>-14.74</i>	<i>-122,000.00</i>	<i>-121,985.26</i>	<i>0.01</i>
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	7,994.51	7,994.51	58,400.00	50,405.49	13.69
E02	Personnel services, benefits	6,804.53	6,804.53	24,275.00	17,470.47	28.03
E04	Purchased property services	0.00	0.00	2,100.00	2,100.00	0.00
E05	Other purchased services	0.00	0.00	8,400.00	8,400.00	0.00
E06	Supplies	10,321.21	10,321.21	15,125.00	4,803.79	68.24
E12	Transfers to other funds	0.00	0.00	10,500.00	10,500.00	0.00
431	<i>Public Works Department</i>	<i>25,120.25</i>	<i>25,120.25</i>	<i>118,800.00</i>	<i>93,679.75</i>	<i>21.14</i>
Revenue Total		-14.74	-14.74	-122,000.00	-121,985.26	-0.0001
Expense Total		25,120.25	25,120.25	118,800.00	93,679.75	0.2114
211	Irrigation Water Fund	25,105.51	25,105.51	-3,200.00	-28,305.51	-784.55

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-29,093.45	-29,093.45	-3,780,000.00	-3,750,906.55	0.77
R06	Interest	-5,091.88	-5,091.88	-45,000.00	-39,908.12	11.32
R08	Miscellaneous	0.00	0.00	-1,500.00	-1,500.00	0.00
000		-34,185.33	-34,185.33	-3,826,500.00	-3,792,314.67	0.89
433	<i>Sewer</i>					
E01	Personnel services, salaries	64,780.58	64,780.58	618,150.00	553,369.42	10.48
E02	Personnel services, benefits	47,672.45	47,672.45	265,100.00	217,427.55	17.98
E03	Purchased professional service	367.00	367.00	52,500.00	52,133.00	0.70
E04	Purchased property services	3,291.75	3,291.75	56,000.00	52,708.25	5.88
E05	Other purchased services	41,626.03	41,626.03	159,100.00	117,473.97	26.16
E06	Supplies	2,014.62	2,014.62	327,600.00	325,585.38	0.61
E07	Capital	0.00	0.00	106,800.00	106,800.00	0.00
E09	Debt service principal	422,500.00	422,500.00	845,000.00	422,500.00	50.00
E10	Debt interest & bond issuance	237,063.34	237,063.34	474,150.00	237,086.66	50.00
E11	Contingency	0.00	0.00	6,100.00	6,100.00	0.00
E12	Transfers to other funds	0.00	0.00	290,000.00	290,000.00	0.00
433	<i>Sewer</i>	819,315.77	819,315.77	3,200,500.00	2,381,184.23	25.60
600	<i>Treatment System</i>					
E07	Capital	0.00	0.00	350,000.00	350,000.00	0.00
600	<i>Treatment System</i>	0.00	0.00	350,000.00	350,000.00	0.00
601	<i>Lift Stations</i>					
E07	Capital	0.00	0.00	26,000.00	26,000.00	0.00
601	<i>Lift Stations</i>	0.00	0.00	26,000.00	26,000.00	0.00
602	<i>Lagoons</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
602	<i>Lagoons</i>	0.00	0.00	100,000.00	100,000.00	0.00
603	<i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	150,000.00	150,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	150,000.00	150,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-34,185.33	-34,185.33	-3,826,500.00	-3,792,314.67	-0.0089
<i>Expense Total</i>		819,315.77	819,315.77	3,826,500.00	3,007,184.23	0.2141
212	Sewer Fund	785,130.44	785,130.44	0.00	-785,130.44	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-453.30	-453.30	-805,000.00	-804,546.70	0.06
R06	Interest	-7.44	-7.44	0.00	7.44	0.00
000		-460.74	-460.74	-805,000.00	-804,539.26	0.06
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	746,000.00	746,000.00	0.00
E12	Transfers to other funds	0.00	0.00	59,000.00	59,000.00	0.00
432	<i>Sanitation Department</i>	<i>0.00</i>	<i>0.00</i>	<i>805,000.00</i>	<i>805,000.00</i>	<i>0.00</i>
Revenue Total		-460.74	-460.74	-805,000.00	-804,539.26	-0.0006
Expense Total		0.00	0.00	805,000.00	805,000.00	0.0000
215	Trash Fund	-460.74	-460.74	0.00	460.74	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	0.00	-329,775.00	-329,775.00	0.00
000		0.00	0.00	-329,775.00	-329,775.00	0.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	14,474.90	14,474.90	137,400.00	122,925.10	10.53
E02	Personnel services, benefits	11,868.19	11,868.19	64,825.00	52,956.81	18.31
E03	Purchased professional service	64.00	64.00	1,500.00	1,436.00	4.27
E04	Purchased property services	1,893.68	1,893.68	32,300.00	30,406.32	5.86
E06	Supplies	4,282.51	4,282.51	91,750.00	87,467.49	4.67
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	32,583.28	32,583.28	329,775.00	297,191.72	9.88
Revenue Total		0.00	0.00	-329,775.00	-329,775.00	0.0000
Expense Total		32,583.28	32,583.28	329,775.00	297,191.72	0.0988
220	Fleet Maintenance Fund	32,583.28	32,583.28	0.00	-32,583.28	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 02/11/20 11:18:30
Period 01 - 01
Fiscal Year 2020



FRUITA

COLORADO

<u>Sort Level</u>	<u>Description</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Budget</u>	<u>Variance</u>	<u>% Expend/Collect</u>
	<i>Revenue Total</i>	-941,218.19	-941,218.19	-20,854,225.00	-19,913,006.81	-0.0451
	<i>Expense Total</i>	2,057,968.94	2,057,968.94	21,167,875.00	19,109,906.06	0.0972



FRUITA COLORADO

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: MARGARET SELL, CITY CLERK/FINANCE DIRECTOR

DATE: FEBRUARY 4, 2020

RE: DISCUSSION AND POSSIBLE ACTION TO CONSIDER A MOTION TO CONVENE IN EXECUTIVE SESSION REGARDING PERSONNEL ISSUES UNDER C.R.S. SECTION 24-6-402(4)(F) (CITY ATTORNEY INFORMAL REVIEW)

BACKGROUND

The City Council has reason to convene in Executive Session to discuss a personnel matter. To convene in executive session, state law requires that a motion with specific language requesting the executive session be passed with 2/3 of the governing body voting in the affirmative for said motion.

FISCAL IMPACT

N/A

APPLICABILITY TO CITY GOALS AND OBJECTIVES

N/A

OPTIONS AVAILABLE TO THE COUNCIL

N/A

RECOMMENDATION

It is the recommendation of the Fruita City Staff that the Council:

MOVE TO MEET IN EXECUTIVE SESSION TO DISCUSS PERSONNEL ISSUES UNDERSTANDING THAT DISCUSSIONS OF SUCH ISSUES IN EXECUTIVE SESSION ARE SPECIFICALLY PERMITTED BY THE STATE'S OPEN MEETING LAW CRS 24-6-402(4)(F).

ANNOUNCEMENT NO. 1

***ANNOUNCEMENT TO BE MADE BY CHAIRMAN
AT THE BEGINNING OF THE EXECUTIVE SESSION
(MAKE SURE THE TAPE RECORDER IS TURNED ON;
DO NOT TURN IT OFF DURING THE EXECUTIVE SESSION
UNLESS SO ADVISED BY LEGAL COUNSEL.)***

It's February 4, 2020 and the time is _____. For the record, I am the Mayor Joel Kincaid. As required by the Open Meetings Law, this executive session is being electronically recorded.

Also present at this executive session are the following persons:

_____.

This is an executive session for the following purpose:

To discuss issues related to personnel matters understanding that discussions of such issues in Executive Session are specifically permitted by the State's Open Meeting Law CRS 24-6-402(4)(F).

I caution each participant to confine all discussion to the stated purpose of the executive session, and that no formal action may occur in the executive session.

If at any point in the executive session any participant believes that the discussion is going outside the proper scope of the executive session, please interrupt the discussion and make an objection.

ANNOUNCEMENT NO. 2

***ANNOUNCEMENT TO BE MADE BY THE CHAIRMAN
BEFORE CONCLUDING THE EXECUTIVE SESSION
(WHILE THE TAPE RECORDER IS STILL ON)***

I hereby attest that this recording reflects the actual contents of the discussion at the executive session and has been made in lieu of any written minutes to satisfy the recording requirements of the Open Meetings Law.

_____ I will have the Deputy City Clerk retain the recording for a 90-day period.

***OR
(if Executive Director was the
subject of the session and
was not present at the session)***

_____ I will retain the tape in my possession for a 90-day period.

The time is now _____, and we now conclude the executive session and return to the open meeting.

(turn off tape and return to open meeting)