

CHERRY HILLS VILLAGE
COLORADO

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Cherry Hills Village, CO 80113
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Village Center
Telephone 303-789-2541
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City Council Agenda
Tuesday, February 18, 2014

6:30 p.m.

1. Call to Order
2. Roll Call of Members
3. Pledge of Allegiance
4. Reports from Members of City Boards and Commissions
5. Audience Participation Period (limit 5 minutes per speaker)
6. Consent Agenda
 - a. Approval of Minutes – February 4, 2014
7. Items Removed From Consent Agenda
8. Unfinished Business
 - a. Council Bill 1, Series 2014; Authorizing a Supplemental Appropriation for the Replacement of a Fuel Tank for Fiscal Year 2014 (*second and final reading*)
 - b. Public Forum on Open Space Policy
9. New Business
10. Reports
 - a. Mayor
 - b. Members of City Council
 - c. City Manager and Staff
 - (i) Department Monthly Reports
 - (ii) Unaudited Financial Statements
 - d. City Attorney
11. Executive Session pursuant to C.R.S. Sec. 24-6-402(4)(a) for the purpose of discussing matters related to the acquisition of real property and pursuant to C.R.S. Sec. 24-6-402(4)(e) to develop strategy for negotiations and to instruct negotiators relating to possible acquisition of such real property
12. Adjournment

Notice: Agenda is subject to change.
If you will need special assistance in order to attend any of the City's public meetings, please notify the City of Cherry Hills Village at 303-789-2541, 48 hours in advance.

Minutes of the
City Council of the City of Cherry Hills Village, Colorado
Held on Tuesday, February 4, 2014 at 6:30 p.m.
At the Village Center

Mayor Doug Tisdale called the meeting to order at 6:30 p.m.

ROLL CALL

Mayor Doug Tisdale, Councilors Mark Griffin, Russell Stewart, Scott Roswell, Klasina VanderWerf, and Katy Brown were present on silent roll call. Also present were City Manager John Patterson, City Attorney Linda Michow, Deputy City Manager and Public Works Director Jay Goldie, Finance Director Karen Proctor, Community Development Director Rob Zuccaro, Police Chief Michelle Tovrea, Human Resource Analyst Kathryn Barlow, Parks, Trails & Recreation Administrator Ryan Berninzoni, and City Clerk Laura Smith.

Absent: Councilor Alex Brown

PLEDGE OF ALLEGIANCE

Blake Holst (President), Eva Maxey, Sophia Grossman, Ashton Manley, and Georgia Kane of the Cherry Hills Village Elementary School Student Council led the Council in the pledge of allegiance.

DIALOGUE WITH MORRIS PRICE, DISTRICT DIRECTOR FOR CONGRESSWOMAN DIANA DEGETTE

Mr. Price indicated that he appreciated the invitation to attend a Council meeting and noted that the Congresswoman sends her regards. He explained that the First Congressional District included Denver, Englewood, Littleton, Columbine, Ken Caryl, Glendale, Cherry Hills Village, Sheridan, and Bowmar; contained 735,000 people; and was the third most economically diverse District in the country. He noted that he and the Congresswoman had a very productive meeting with the Mayor and Councilmembers on January 24th and discussed safety in schools, public roads, and public lands. He indicated that beyond the legislative issues their role was to be the people's voice to the government and to the 65 federal agencies. He invited constituents to visit him at his office at 6th and Grant in Denver.

Mayor Tisdale indicated his appreciation for the opportunity for a dialogue with Congresswoman DeGette and noted that they had discussed federal funding opportunities for open space acquisition, which was one of the most important issues to City residents. He noted that Councilors VanderWerf and A. Brown were also present at the January 24th meeting at Pino's Pizzeria.

MEMBERS OF CITY BOARDS AND COMMISSIONS

Public Art Commission

Councilor VanderWerf noted that Commissioners Teresa Harbaugh and Doug Smooke were also present, while Chair Ann Polumbus and Commissioner Gay Warren were out of town. She explained that the Art in Public Places Master Plan (APPMP) directed the Public Art Commission (PAC) to present its annual work plan to the City Council. She indicated that she would present the PAC's accomplishments, detail some proposed changes to the APPMP, and present the PAC's 2014 work plan.

Councilor VanderWerf explained that the PAC was formed in the summer of 2011 and had been in existence for just over two years. In that time, they had placed three major sculptures in the Village and held public ceremonies to dedicate them. She noted that these sculptures were on loan to the City for a minimum of one year at no charge to the City except for installment costs. They had acquired a major painting completed and gifted to the City by renowned local artist Duke Beardsley (a Cherry Hills Village Elementary School class attended the dedication); the City was gifted a small bronze sculpture which the PAC placed with the help of the Parks, Trails, and Recreation Commission; the PAC implemented an art project for students from the three schools within CHV to paint their designs on snow plows (this idea came from Manager Ralph Mason and was a huge success); and Commissioner Warren had donated a painting to the City which was displayed in the Joint Public Safety Facility. The PAC visited all the potential sites for public art identified by staff in the City and evaluated them based on visibility and appropriateness for different types of art. They visited the McNichols Building to look at a Denver art collection and learn about Denver's public art program. They participated in a national call for entries website called CaFE to find artists interested in loaning outdoor art to the City. In 2013 they held a successful fund raiser which netted \$10,025 for the Art Donation Account; researched and acquired an art hanging system for the Community Room in JPSF; developed a process for accepting art shows in the Community Room; hosted two art shows and receptions in the Community Room, one featured the Inca Street Artists, the other resident and artist Peter Roosevelt who donated all of the profits, totaling \$12,750, to the Art Donation Account.

Mayor Tisdale asked about the PAC's budget.

Councilor VanderWerf replied that it had been \$10,000 in 2012 and 2013 and is \$15,000 for 2014. She noted that many residents had donated to the Art Donation Account, as well as the Commissioners on the PAC. She indicated that the PAC's enthusiasm translated into many new tasks for staff, and thanked staff for their help and noted they were hard working and energetic. She explained that the PAC was made up of practicing artists, a member of the Museum Board, collectors, curators, and a docent. She indicated that she was not as involved in the art world as the rest of the PAC and that her role on the PAC was to respond to the artwork as a regular resident. She added that the PAC represented Districts 2, 4, 5, and 6.

Councilor VanderWerf explained that in addition to the changes identified in the copy of the APPMP included in the Council packet, the PAC wished to add a section that would outline how they ensured transparency of art and art location selection. This included posting agendas and holding open meetings; posting minutes on the City website; posting PAC goals; Crier articles regarding PAC activity, dedications and art shows; an annual fundraiser; articles in the Villager Newspaper; and bringing art selections and costs to the City Council for formal approval.

Councilor VanderWerf reported that the PAC's work plan included placing a sculpture by a Colorado artist on the Village Center campus, location to be determined depending on the sculpture. The PAC would seek assistance from Arvada Center Curator Colin Parson and would use the CaFE website as well as approach Colorado artists personally. She noted that Sally and Ray Duncan had agreed to host another fundraiser and added that this would be a wonderful opportunity for Council to see residents' support for the PAC if they are able to attend. She reported that the PAC was working to have art shows in the Community Room of the Joint Public Safety Facility every two months and already had two resident artists scheduled, John Douthit and Sherry Helmstaedter, and were in communication with the Colorado Watercolor Society about a show later in the year. She indicated that the PAC hoped to have one show per year that included a big reception and invitation of residents. She noted that it was common practice for the host to take a percentage of the art sales and while the PAC has not done this in the past they were considering charging 10% for resident artists and 20% for non-residents. These funds would go into the Art Donation Account. She indicated that artists attended PAC meetings to present examples of their artwork and this would provide another opportunity to invite the public to PAC meetings. She reported that the PAC planned to repeat the snow plow painting in the fall. She indicated that the PAC's long term goals included purchasing a significant piece of art for the City using the Art Donation Account Funds, and setting up a system that would allow people to use their smart phones to get more information about pieces of art around the City. She concluded that the PAC viewed artwork in the Village as a whole and sought diversity in art, some representational and some non-representational, and did not want art clustered in any particular location in the Village.

Councilor K. Brown asked about the Art Donation Account.

Councilor VanderWerf explained that the Art Donation Account was to be used exclusively for the purchase of a piece of art for the City, and was separate from the \$15,000 that Council had approved in the 2014 Budget for the Art Commission. The \$15,000 would be used for the cost of art installations and similar expenses. She indicated that an art installation cost approximately \$7,000.

Councilor Griffin thanked the PAC for their dedication and hard work and indicated that the Commission was a wonderful addition to the City.

Councilor VanderWerf replied that it was a credentialed and committed Commission.

Mayor Pro Tem Stewart asked when the Duncan fundraiser would be held.

Councilor VanderWerf replied that an exact date was not yet set but that it would be in the summer.

AUDIENCE PARTICIPATION PERIOD

None

CONSENT AGENDA

Mayor Pro Tem Stewart moved, seconded by Councilor Griffin to approve the following items on the Consent Agenda:

- a. Approval of Minutes – January 21, 2014
- b. Intergovernmental Agreement for the Technical Advisory Committee

The motion carried unanimously.

ITEMS REMOVED FROM CONSENT AGENDA

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

REPORTS

Members of City Council

Councilor VanderWerf reported that the Quincy Farm Visioning Committee (QFVC) had met that morning and were making progress on finalizing their report, which they would present to the Parks Trails and Recreation Commission (PTRC) prior to presenting to Council. She noted that QFVC planned to present their final report to Council in April. She also reported that she had been rear-ended last week and appreciated the Police Department’s quick response to the accident and professionalism.

Councilor Roswell had no report.

Mayor Pro Tem Stewart reported that the first meeting of the Utility Line Undergrounding Study Committee would be February 19th at 9am at the Village Center.

Councilor Griffin reported that the Board of Adjustment and Appeals (BOAA) would meet on Thursday, and noted that they had approved the variance application presented at their January meeting.

Councilor K. Brown reported that the PTRC was working with two land use applications that would be coming to Council in the near future. She noted that because of their quasi-judicial nature she had refrained from attending these meetings. She thanked Chief Tovrea for representing the City at the funeral of Jefferson County Sheriff Deputy Sergeant Baldwin on Monday.

Mayor's Report

Mayor Tisdale reported that he attended the Wednesday January 22nd Municipal Court session. He met with Colorado Supreme Court Chief Justice Nancy Rice to discuss legislative proposals impacting the judiciary. He conducted the first ever review of Municipal Court Judge Turre's, and noted that Judge Turre had been serving for 37 years and no changes were proposed. He attended the Belleview Avenue Interchange System Study Executive Committee meeting. He noted that the name of the group had been changed to clarify the extent of the study. On January 24th he and Councilors VanderWerf and A. Brown met with Congresswoman Diana DeGette at Pino's Pizzeria. He noted that this was the second official visit of the Congresswoman with City representatives and that they had discussed federal funds for open space. Representative Daniel Kagan held a Town Hall meeting at the Joint Public Safety Facility on January 27th. He conducted the first ever review of the City's Prosecuting Attorney on January 29th, and noted no changes were proposed. He met with CLA Connect representative Denise Denslow to discuss outsourcing proposals. He met with CRL Associates representative Maria Garcia Berry regarding transportation improvement projects. He attended the monthly South Metro Mayors meeting on January 31st. He joined Chief Tovrea at Arapahoe County Sheriff J. Grayson Robinson's retirement celebration. He met with South Metro Fire Rescue Chief Qualman and with Arapahoe County Open Space Director Shannon Robinson. He met with Colorado State Senate President Morgan Carroll regarding pending legislation that would impact HOAs. He would attend the Metro Mayors Caucus tomorrow. He had advised Director Zuccaro to clarify that the newly adopted Green Building Standards were not mandatory when describing the program to residents.

Mayor Tisdale indicated that the Metro Mayors Caucus would be voting on whether or not to support the Republican National Convention bid for the 2016 Presidential Nominating Convention to be held in Denver and asked for Council's direction. He noted that the Metro Mayors Caucus had supported the Democratic National Convention bid in 2008.

Council agreed to support the bid.

Mayor Tisdale noted that further discussion regarding the City's open space policy was scheduled on the February 18th Council agenda and asked Council if they preferred a public forum or a more formal public hearing, notice of which would need to be published in the Villager.

Council agreed to hold a public forum on open space policy on February 18th.

City Manager & Staff

City Manager Patterson reported that HR Analyst Barlow had obtained her certification as a Senior Professional in Human Resources. He and Deputy City Manager/Director Goldie had visited potential sites for the Public Works facility and were in the process of forming a Memorandum of Understanding with Denver Water on one of those sites. Deputy City Manager/Director Goldie and Sergeant Wilson had attended the Southmoor Vista HOA meeting where one of the primary issues was stop signs. The City would be submitting two grant applications to Arapahoe County Open Space, one for \$150,000 for bank stabilization at Woodie Hollow Park, and one for \$50,000 for a consultant for John Meade Park. He noted that he was impressed with Judge Turre, Court Clerk Jessica Sager, and Prosecuting Attorney Andy Ausmus. The Police Department had led a lock-down exercise at Cherry Hills Village Elementary School that went very well. Public Works and Parks staff were busy with snow operations. Chief Tovrea had extended a conditional job offer to a new police officer. Staff anticipated that Channel 22 would be streaming on the website by mid-February. Deputy City Manager/Director Goldie was discussing speed bumps with Albion Street residents. The small bronze sculpture Chainsaw had been installed on January 24th. Chief Tovrea had participated in the commander selection process at Littleton.

City Attorney

City Attorney Michow reported that the City had received a letter regarding excise and sales tax for the BMW Golf Tournament which estimated that the City would receive approximately \$450,000. She noted that Director Proctor would meet with representatives regarding excise and sales tax next week. She noted that House Bill 14-1132 would allow municipalities to alter the hours of operation for liquor license establishments. She indicated that Councilor VanderWerf had a second Executive Session to add.

Councilor K. Brown asked about the process for the City to address the requests in the letter for the BMW Golf Tournament.

City Attorney Michow replied that the requests would be addressed as part of the Special Event Permit process and Development Agreement.

ADJOURNMENT

Councilor VanderWerf moved, seconded by Mayor Pro Tem Stewart to proceed into Executive Session pursuant to C.R.S. Sec. 24-6-402(4)(a) for the purpose of discussing matters related to the acquisition of real property and pursuant to C.R.S. Sec. 24-6-402(4)(e) to develop strategy for negotiations and to instruct negotiators relating to possible acquisition of such real property and further an additional Executive Session pursuant to C.R.S. Sec. 24-6-402(4)(b) for purposes of receiving legal advice concerning the interpretation and application of the City's Code of Ethics, and immediately following to stand adjourned.

The following votes were recorded:

Katy Brown	yes
Mark Griffin	yes
Russell Stewart	yes
Scott Roswell	yes
Klasina VanderWerf	yes

Vote on Executive Session: 5 ayes. 0 nays. The motion carried.

The regular meeting adjourned at 7:30 p.m.

The executive session adjourned at 8:20 p.m.

Douglas M. Tisdale, Mayor

Laura Smith, City Clerk

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ITEM: 8a

MEMORANDUM

TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

FROM: JAY GOLDIE, DEPUTY CITY MANAGER/DIRECTOR OF PUBLIC WORKS

SUBJECT: COUNCIL BILL 1, SERIES 2014; SUPPLEMENTAL APPROPRIATION FOR AN ABOVE GROUND FUEL TANK, SECOND AND FINAL READING

DATE: FEBRUARY 18, 2014

On November 7, 2013 one of the three fuel tanks owned and operated by the City ruptured during a routine filling operation. Approximately 500 gallons of diesel fuel was released into the tank basin surrounding the structure. City Staff immediately contacted Seneca Companies to respond to the emergency situation in order to limit and remove the hazard. The release was also properly reported to the Colorado Division of Gas and Oil as required. Mitigation efforts continue and are outlined in a separate memo.

To meet the demand of fuel for all departments and the South Metro Fire Authority it is imperative that the ruptured tank be replaced in a timely manner. At this time it is recommended that the ruptured tank be abandoned in place until the City is prepared to replace all of its tanks. Because of the problems associated with underground fuel tanks, staff is recommending that the City move away from this practice and utilize above ground tanks as City facilities are upgraded. Until a final decision is made as to the location of the Public Works facility the other two tanks must remain in place and usable.

Staff is requesting a supplemental appropriation for the purchase of a 2500 gallon above ground fuel tank. This tank will be able to hold both diesel fuel and unleaded fuel for use by Public Works, Police, and Fire vehicles. The requested tank will be able to be moved to a new site or remain onsite for use by the Police Department and Fire Authority if the Public Works facility is ultimately moved to an alternate location. At a later date all three underground tanks will need to be replaced by above ground tanks regardless of the outcome of the Public Works Facility Study.

Because the current supply of fuel would not suffice during a prolonged snow event staff has opened a tax exempt account at a local gas station in Englewood for emergency use by both Police and Public Works staff. This is simply a short term solution until a new tank can be installed.

Staff has received two quotes for the installation of a new tank as well as a quote from the City's electrical contractor to wire the new pumps (Exhibit A). The total cost for the project if approved will be \$37,095.43, with the low bid being submitted by Seneca Companies. Eaton Sales and Service also submitted a bid which was \$10,634.57 higher. These costs are separate from the mitigation cost for the actual fuel spill.

On January 21, 2014 City Council raised a number of questions to staff regarding the installation of an above ground tank and directed staff to get further information prior to second reading of the Bill.

- Warranty information: After further review and research it was discovered that the tank in question has been in the ground for 28 years. The original warranty from Owens Corning was for a 30 year period. First and foremost Owen Corning in 2006 reorganized under Chapter 11 bankruptcy. Under the confirmed plan all past and future warranty claims against Owens Corning were discharged. Second the City would have to prove that it never filled the tank with fuel that had more than a 10% ethanol blend. Because of these factors it is staffs opinion that the City is unable to make a warranty claim on the ruptured tank.
- Insurance costs: In order for CIRSA to access the difference in coverage costs, staff was required to bid out the cost to place an underground storage tank back into the original tank basin. The cost to install a new tank underground would be \$70,694.00 or \$33,594.00 higher than the above ground tank. Because of the way that the City's facilities are insured the difference in coverage would be approximately \$56.00 a year higher for the underground tank based purely on the replacement cost.

STAFF RECOMMENDATION

Staff recommends that City Council approve on second and final reading Council Bill 1, Series 2014 for a Supplemental Appropriation in the amount of \$37,095.43 for the purchase of an above ground fuel tank and all related installation costs.

RECOMMENDED MOTION

"I move to approve on second and final reading Council Bill 1, Series 2014 for a Supplemental Appropriation in the amount of \$37,095.43 for the purchase of an above ground fuel tank and all related installation costs."

ATTACHMENTS

- Exhibit A: Council Bill 1, Series 2014
- Exhibit B: Seneca Contract
- Exhibit C: Weifield Group Contract
- Exhibit D: Tank Specifications

COUNCIL BILL 1
 SERIES OF 2014

INTRODUCED BY _____
 SECONDED BY _____

**A BILL FOR AN ORDINANCE
 OF THE CITY OF CHERRY HILLS VILLAGE,
 AUTHORIZING A SUPPLEMENTAL APPROPRIATION
 FOR THE REPLACEMENT OF A FUEL TANK
 FOR FISCAL YEAR 2014**

WHEREAS, the City of Cherry Hills Village desires to replace a ruptured fuel tank at the City Center Facility; and

WHEREAS, performing this replacement at this time is necessary to provide for the health, safety, and welfare of the City's residents; and

WHEREAS, this project was not budgeted for in 2014, and is necessary and essential to the operations of the City; and

WHEREAS, the City Council desires to commence this improvement during 2014 for the reasons set forth herein.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHERRY HILLS VILLAGE, COLORADO, ORDAINS:

Section 1. That the 2014 Budget and Appropriations is hereby supplemented by increasing the following funds and accounts, to-wit:

<u>Capital Fund 02-441-3102</u>	<u>From</u>	<u>To</u>
As determined on or before December 31, 2013		
Public Works Equipment	\$0	\$37,100.00

Section 2. The City Council hereby ratifies all expenditures heretofore and hereafter made pursuant to this supplemental appropriation ordinance.

Section 3. Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

Section 4. Effective Date. This Ordinance shall become effective ten (10) days after publication after second reading in accordance with Section 4.5 of the Charter for the City of Cherry Hills Village.

Adopted as Ordinance No. 1, Series 2014, by the City Council of the City of Cherry Hills Village, Colorado, on the ____ day of _____, 2014.

Douglas M. Tisdale, Mayor

ATTEST:

APPROVED AS TO FORM:

Laura Smith, City Clerk

Linda C. Michow, City Attorney

Published in the Villager
Published _____
Legal # _____

**Contract for
Fuel Tank Installation**

THIS CONTRACT ("Contract") is entered into this 18th day of February, 2014, by and between the City of Cherry Hills Village ("City"), a home rule municipal corporation of the state of Colorado, and Seneca Companies, a _____ corporation, limited liability company, [identify type of legal entity] "Contractor").

WHEREAS, on November 11, 2013 the City issued a Request for Proposal for Fuel Tank Installation (the "RFP"). The design and Installation is hereinafter referred to as "the Project"; and

WHEREAS, on December 4 , 2013, Contractor submitted its response to the RFP ("Proposal"), which, among other matters, sets forth Contractor's background, qualifications, and experience in performing the work contemplated in the RFP,; and

WHEREAS, the City, through the Director of Public Works ("Director"), has examined Proposal, and has determined that Contractor has the requisite staff, background, training, resources, experience and insurance to perform the work and was the lowest fully qualified bidder; and

WHEREAS, the City wishes to engage Contractor in accordance with the terms and conditions of the RFP, the Proposal, and this Contract.

NOW, THEREFORE, in consideration for the compensation to be paid the Contractor and the mutual agreements contained herein the City and the Contractor agree as follows:

- A. Contract Documents: The term "Contract Documents" means the following documents, which are attached hereto as Exhibit No. 1 and incorporated herein by reference:
- This Contract for the Above Ground Fuel Tank Installation in the amount of \$31,265.43
 - The City's RFP;
 - Contractor's Proposal;
 - Payment, Performance, and Warranty Bond;
 - Insurance Certificates;
 - Notice to Proceed;
 - Detailed Specifications;
 - Plans and Drawings; and
 - Change Orders.
- B. Scope of Work: Contractor shall furnish all labor, tools, supplies, equipment, materials and everything necessary for the construction and completion of the Project in accordance with the Contract Documents. Contractor bears all risk of loss of the equipment and materials identified in its Proposal until such time as the equipment and materials are installed on the Project site and accepted by the City. All equipment supplied and installed by the Contractor is and shall become upon delivery to the City the property of the City.
- C. Terms of Performance: Contractor will commence the work required by the Contract Documents within ten (10) calendar days after receipt of the Notice to Proceed, which Notice shall be provided within one hundred eighty (180) calendar days of the City's execution of this Contract. The Contractor agrees to fully complete the Project within Sixty (60) consecutive calendar days from the date of the Notice to Proceed, plus such extensions

of time as may be granted by the Director in accordance with the Contract Documents. Notwithstanding the foregoing regarding the completion date, if the Contract Documents envision ongoing work as contemplated in the RFP over a period of time, the term of this Contract shall be one (1) year from the date of execution by both parties, subject to annual appropriation by the City if the term extends beyond the current fiscal year. At its sole discretion, the City may extend the term of the Contract by up to one (1) additional year, by providing written notice to the Contractor of the intent to extend at least thirty (30) days prior to the expiration of the original term.

- D. Terms of Payment: The City agrees to pay the Contractor for the full and satisfactory performance of all work required by this Contract the total sum of thirty one thousand two hundred sixty five and 43/100 dollars (\$31,265.43), subject to additions and deductions as may be agreed upon in writing and/or provided for in the Contract. Contractor agrees that the cost shall be inclusive of all delivery fees to the Project site and all assembly necessary for proper installation, except as otherwise specified in the Contract Documents. The Contractor may submit progress payments for the work completed. The City shall pay all undisputed invoices within thirty (30) days of receipt.
- E. Insurance Requirements: Contractor shall, at its own expense, keep in full force and effect during the term of this Contract, and during the term of any extension of this Contract, insurance coverages in the following amounts:

General Liability	\$1,000,000
Damage to rented equipment	\$100,000
Medical Expenses	\$5,000
Personal Injury	\$1,000,000
General Aggregate	\$2,000,000
Products Liability	\$2,000,000
Automobile Liability	\$1,000,000
Workers Compensation	\$100,000 each accident \$100,000 each person \$500,000 policy limit

The City shall be named as an additional insured on any policy obtained by Contractor pursuant to this paragraph. The Contractor shall provide the certificates of insurance required under the Contract Documents before commencing any work. It shall be an affirmative obligation of Contractor to provide written notice to the City within two (2) days of the cancellation of or substantive change to any of the policies required herein and failure to do so shall constitute a breach of the Contract.

- F. Warranty: The Contractor warrants to the City that all materials and equipment furnished under this Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, and that all work will be of good quality, free from faults and defects and in conformance with the Contract Documents. All work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. If required by the City, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

Experienced manufacturer's representatives shall be used to supervise the installation of equipment as may be required by the City. Any special tools or equipment which may be required for first class work shall be provided by the Contractor.

Materials shall conform to manufacturer's standards in effect at the date of execution of the Contract and shall be installed in strict accordance with manufacturer's directions. The Contractor shall, if required by the City, furnish satisfactory evidence as to the kind and quality of any materials. All packaged materials shall be shipped to the site in the original containers clearly labeled, and delivery slips shall be submitted with bulk materials identifying thereon the source, and warranting quality and compliance with Contract Documents.

The acceptance at any time of materials or equipment by or on behalf of the City shall not be a bar to future rejection if they are subsequently found to be defective, inferior in quality or uniformity, to the material or equipment specified, or are not as represented to the City.

In the absence of detailed specifications, all materials shall conform to the latest standards of the American Society for Testing Materials (ASTM) available at the time notice inviting Contractors to bid is published unless otherwise indicated.

Within one (1) year after the date of final acceptance of the work or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranty required by the Contract Documents, the Contractor shall make all needed repairs arising out of defective workmanship or materials, or both, which in the judgment of the City shall become necessary during such period. If within ten (10) days after the mailing of a notice in writing to the Contractor or his agent, the Contractor shall neglect to make, or undertake with due diligence to make the aforesaid repairs, the City is hereby authorized to make such repairs at the Contractor's expense. In case of an emergency, the Contractor will be notified and shall correct and make repairs within the necessary time constraints. Failure of the Contractor to respond to the notification shall result in the City making the necessary repairs at the Contractor's expense. This obligation shall survive termination of the Contract. Should the City claim by written communication before the warranty period expires that certain defects exist and that these require repair or replacement, the warranty period and applicable surety shall be automatically extended for as long as these defects remain unremedied. The Contractor also shall assist the City in securing any applicable manufacturer's warranty (ies) on equipment and products supplied by the Contractor and used in the Project.

- G. Sales Tax: All sales of construction and building materials to contractors and subcontractors for use in the building, erection, alteration or repair of structures, highways, roads, streets and other public works owned and used by the City are exempt from State and other State-collected sales and use taxes and from Cherry Hills Village sales tax. However, such materials may be subject to sales and use taxes imposed by other local taxing authorities. Prior to City's issuance of the Notice to Proceed and start of work, the Contractor shall deliver to the Director a copy of the completed and executed "Application for Exemption Certificate" with the approval of the Department of Revenue, State of Colorado, affixed. These certificates will serve as an indication to the City that the Contractor has acquired the necessary exemption for State and other State-collected sales and use taxes. The Contractor also agrees to make the same requirement, as contained above, of the material suppliers and subcontractors on this Project.

- H. Testing and Inspections: Tests, inspections, and approvals of portions of the work required by the Contract Documents or by laws, ordinances, rules, regulations, or orders of public authorities having jurisdiction shall be made at an appropriate time. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the City, or with the appropriate public authority. The Contractor shall give the Project Manager and the City timely notice of its readiness so the Director and the City may observe such inspection, testing or approval. The Contractor shall bear all costs of such inspections, tests or approvals.

Required certificates of inspection, testing or approval, unless otherwise required by Contract Documents, shall be secured by the Contractor and promptly delivered by him to the Director.

If the Director is to observe the inspections, tests or approvals required by the Contract Documents, he will do so promptly and, where practicable, at the normal place of testing.

- I. Indemnification: Contractor shall, to the fullest extent permitted by law, indemnify and hold harmless the City, its elected officials, employees, contractors and agents against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Contractor's negligent performance under this Contract and that of its subcontractors or anyone for whom the Contractor is legally liable. Contractor shall not be obligated to indemnify the City for the City's own negligence.
- J. Prohibition Against Employing Illegal Aliens: Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract. Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this contract.

Contractor confirmed or has attempted to confirm the employment eligibility of all employees who are newly hired for employment in the United States through participating in the basic pilot program as defined in C.R.S. §8-17.5.101(1) ("Program") and, if Contractor has not accepted into the Program prior to entering into this contract, that the Contractor shall apply to participate in the Program every three months until the Contractor is accepted or the contract has been completed, whichever is earlier. This provision shall not be required or effective if the Program is discontinued. Contractor is prohibited from using the Program procedures to undertake pre-employment screening of job applicants while this contract is being performed.

If Contractor obtains actual knowledge that a subcontractor performing work under this Contract for services knowingly employs or contracts with an illegal alien, Contractor shall:

1. Notify the subcontractor and the City within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
2. Terminate the subcontract with the subcontractor within three days of receiving the notice required pursuant to this paragraph if the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days

the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Contractor shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. §8-17.5-102(5).

If Contractor violates a provision of this Contract requirement pursuant to C.R.S. §8-17.5-102, the City may terminate the Contract for breach of contract. If the Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City.

K. Contract Binding/Assignment: This Contract shall be binding on and inure to the benefit of the parties hereto, their heirs, executors, administrators, assigns, and successors; provided however, that this Contract may not be assigned by Contractor unless first agreed to in writing by City.

L. Termination: The City may terminate the Contract if the Contractor:

.1 refuses or fails to supply, in a timely manner, enough properly skilled workers or proper materials or equipment;

.2 fails to make payment to subcontractors or suppliers for materials, equipment, or labor in accordance with the respective agreements between the Contractor and the subcontractors or suppliers;

.3 disregards laws, ordinances, rules, regulations, or orders of the City or other governmental entity having jurisdiction;

.4 disregards the instructions of City when such instructions are based on the requirements of the Contract Documents;

.5 is adjudged a bankrupt or insolvent, or makes a general assignment for the benefit of Contractor's creditors, or a trustee or receiver is appointed for Contractor or for any of its property, or files a petition to take advantage of any debtor's act, or to reorganize under bankruptcy or similar law; or

.6 otherwise does not fully comply with the Contract Documents.

When any of the above reasons exist, the City may without prejudice to any other rights or remedies of the City and after giving the Contractor and Contractor's surety, if any, seven (7) days' written notice, (except in cases of emergency as reasonably determined by City), terminate the services of the Contractor and may take possession of the site and Project and of all materials, equipment, tools, and construction equipment and machinery thereon owned, rented, or leased by the Contractor; and finish the work by whatever method the City may deem expedient. When the City terminates the Contract for one of the reasons stated in this paragraph, the Contractor shall not be entitled to receive further payment until the work is finished.

To the extent the costs of completing the work, including compensation for additional professional services and expenses, exceed those costs which would have been payable to Contractor to complete the work except for Contractor's default, Contractor will pay the difference to City, and this obligation for payment shall survive termination of the Contract. In the event of termination, City shall pay as the sole amount due to Contractor in connection with the Contract sums due for work properly executed in accordance with Contract Documents to date.

- M. Amendments: This Contract, including the Contract Documents, represents the entire agreement between the parties and there are no oral or collateral agreements or understandings. This Contract may be amended only by an instrument in writing signed by the Parties.
- N. Governing Law: This Contract shall be governed by the laws of the State of Colorado and the ordinances of the City. Jurisdiction and venue for the resolution of any dispute or breach under this Contract shall be in the applicable court for Arapahoe County, Colorado.
- O. Attorney's Fees: If any party breaches this Contract, the breaching party shall pay all of the prevailing party's reasonable attorney's fees and costs in enforcing this Contract.
- P. Governmental Immunity: Nothing in this Contract shall be deemed or construed as a waiver of any of the protections to which City may be entitled under the Constitution of the State of Colorado or pursuant to the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended.
- Q. Authorized Signatories: The undersigned represent that each is authorized to execute the Contract and to bind their respective entities herein.

City of Cherry Hills Village

Seneca Companies

By: _____
Douglas M. Tisdale, Mayor

By: _____
Printed Name: _____

Date: _____

Title: _____
Date: _____

Attest:

(If corporate entity) Attest:

City Clerk, Laura Smith

Secretary

Approved as to form:

City Attorney, Linda C. Michow

Exhibit 1 includes and incorporates the following documents:

- The City's RFP;
- Contractor's Proposal;
- Payment, Performance, and Warranty Bond;
- Insurance Certificates;
- Notice to Proceed;
- Detailed Specifications;
- Plans and Drawings; and
- Change Orders (if any).

PAYMENT, PERFORMANCE, AND WARRANTY BOND

THE STATE OF _____)
) ss.
COUNTY OF _____)

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, _____, (hereinafter called "Principal"), and _____, a corporation duly organized under the laws of the state of _____ and licensed to do business in the State of Colorado, as Surety (hereinafter called "Surety"), are held and firmly bound unto the City of Cherry Hills Village, a municipal corporation of the State of Colorado, as Owner and Obligee (hereinafter called "Owner" or "Obligee"), in the sum of _____ (\$ _____) (the "Contract Amount") in lawful money of the United States, for the payment of which sum well and truly to be made to the Obligee, the Principal and Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above-named Principal and Owner have executed a Contract dated _____ which is by reference made a part hereof;

NOW, THEREFORE, the conditions of this obligation are such that, if Principal shall (1) faithfully perform all covenants, obligations and provisions of said Contract on Principal's part and satisfy all claims and demands incurred for the same during the original term thereof and, any extensions thereof that may be granted by the Owner with or without notice to the Surety; (2) fully indemnify and save harmless the Owner from all costs and damages which said Owner may suffer by reason of failure so to do; (3) fully reimburse and repay said Owner all outlay and expenses which said Owner may incur in making good any default; (4) if the Principal shall pay all persons, firms and corporations all just claims due them for the payment of all laborers and mechanics for labor performed, for all materials and equipment furnished, and for all materials and equipment used or rented in the performance of the Contract, and (5) if the Principal shall keep the Work constructed under this Contract in good repair, in accordance with the Project Warranties (as defined in the Contract), for a period of three years from the date of final acceptance by Owner, then this obligation is null and void; otherwise it shall remain in full force and effect.

In accord with the foregoing, the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work (as defined in the Contract) to be performed thereunder or to the specifications accompanying same shall in any way affect its obligation on this Bond; and the Surety does hereby waive any notice of any change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder or the specifications accompanying same, whether or not it increases the Contract (as defined in the Contract).

Whenever Principal shall be, and is declared by Owner to be, in default under the Contract, the Surety shall promptly remedy the default, or shall promptly, subject to

Owner's concurrence, perform and complete the Contract in accordance with the terms and conditions, which may include obtaining a Bid or Bids for completing the Project and the execution of a new contract between the Owner and a new contractor approved by Owner. The Surety shall pay the costs of completion of the Project up to the amount of this bond, as the same is increased or decreased by any Change Order which increases or decreases the Contract Amount.

If the Principal fails to pay for any labor performed, for any materials and equipment furnished, and for any materials and equipment used or rented in the performance of the Contract, the Surety will pay the same in an amount not exceeding the Contract together with interest at eight percent (8%) per annum.

Any suit under this Bond must be instituted, or notice of intent to commence such suit received by Surety, before the expiration of the two years from the date on which final payment under the Contract is made.

No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Owner named herein or the successors and assigns of Owner and to all persons, firms and corporations for all just claims due them for the payment of all laborers and mechanics for labor performed, for all materials and equipment furnished, and for all materials and equipment used or rented in the performance of the Contract.

The Principal, Surety and Obligee expressly waive their right to have any dispute arising out of the Work under the Contract and this Bond tried before a jury and expressly agree that all such claims shall be tried before a judge only. The claims of Principal, Surety and Obligee which relate in any way to the Work under the Contract and this Bond shall be brought under the laws of the State of Colorado and venue for all such actions shall lie only in the County of Arapahoe, Colorado. The Principal, Surety and Obligee expressly and irrevocably waive any objections or rights, which may affect venue of any such action including, but not limited to, forum non-convenience or otherwise.

It is expressly understood and agreed that any alteration which may be made in the terms of the Contract or in the work to be done under the Contract, or any extension(s) of time for the performance of the Contract, or any forbearance on the part of either the Owner or the Principal to each other, shall not in any way release the Principal and the Surety, or either of them, their successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby expressly waived by the Surety.

Signed and sealed this _____ day of _____, 2014.

PRINCIPAL:

ATTEST:

By _____

Title _____

SURETY:

ATTEST:

By _____

Attorney-in-Fact with power of
Attorney attached hereto and
incorporated herein

IMPORTANT: Surety companies executing this Bond must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of Colorado.

Document 00500s

**Contract for
Electrical Installation for Fuel Tank**

THIS CONTRACT ("Contract") is entered into this 18th day of February, 2014, by and between the City of Cherry Hills Village ("City"), a municipal corporation of the state of Colorado, and Weifield Group, a corporation, limited liability company [or other legal entity] ("Contractor").

WHEREAS, the City requires certain work and/or materials for a public project, described in Section 1 below, has determined that this project does not require a competitive bid process and based upon the Contractor's Proposal attached hereto as Exhibit A, has determined that Contractor is qualified to undertake the work; and

WHEREAS, the City wishes to engage Contractor in accordance with the terms and conditions of the Proposal and this Contract.

NOW, THEREFORE, in consideration for the compensation to be paid the Contractor and the mutual agreements contained herein the City and the Contractor agree as follows:

Section 1. The Contract Documents are comprised of this Contract and the Contractor's Proposal. The "Work" to be furnished by the Contractor is described as follows: Electrical circuitry for new above ground fueling station at 2450 E. Quincy Avenue.

Section 2. Contractor will complete the Work by March 28, 2014, unless an extension is granted by the Director of Public Works. Contractor shall warrant the work against defects in workmanship for a period of one year following final acceptance of the work by the City.

Section 3. The City shall pay Contractor for the full and satisfactory performance of all work required by this Contract the total sum of five thousand eight hundred thirty dollars and no cents (\$5,830.00). Upon final completion of the work, the Contractor shall submit an invoice for payment to the City. The City shall inspect the work and issue final acceptance of the work prior to making final payment to the Contractor.

Section 4. Contractor shall provide a Certificate of Insurance for each of the following insurance coverages:

Insurance Requirements:

Contractor shall, at its own expense, keep in full force and effect during the term of this Contract, and during the term of any extension of this Contract, insurance coverages in the following amounts:

General Liability	\$1,000,000
Damage to rented equipment	\$100,000
Medical Expenses	\$5,000
Personal Injury	\$1,000,000
General Aggregate	\$2,000,000
Products Liability	\$2,000,000
Automobile Liability	\$1,000,000
Workers Compensation	\$100,000 each accident
\$100,000 each person	
\$500,000 policy limit	

Section 5. Indemnification: Contractor shall, to the fullest extent permitted by law, indemnify and hold harmless the City, its elected officials, employees, contractors and agents against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs,

to the extent caused by the Contractor's negligent performance under this Contract and that of its subcontractors or anyone for whom the Contractor is legally liable. Contractor shall not be obligated to indemnify the City for the City's own negligence.

Section 6. Prohibition Against Employing Illegal Aliens: Contractor shall not knowingly employ or contract with an illegal alien to perform work under this contract. Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this contract.

Contractor confirmed or has attempted to confirm the employment eligibility of all employees who are newly hired for employment in the United States through participating in the basic pilot program as defined in C.R.S. §8-17.5.101(1) ("Program") and, if Contractor has not accepted into the Program prior to entering into this contract, that the Contractor shall apply to participate in the Program every three months until the Contractor is accepted or the contract has been completed, whichever is earlier. This provision shall not be required or effective if the Program is discontinued. Contractor is prohibited from using the Program procedures to undertake pre-employment screening of job applicants while this contract is being performed.

If Contractor obtains actual knowledge that a subcontractor performing work under this contract for services knowingly employs or contracts with an illegal alien, Contractor shall:

- a. Notify the subcontractor and the City within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- b. Terminate the subcontract with the subcontractor within three days of receiving the notice required pursuant to this paragraph if the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Contractor shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. §8-17.5-102(5). If Contractor violates a provision of this contract requirement pursuant to C.R.S. §8-17.5-102, the City may terminate the contract for breach of contract. If the contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City.

Section 7. This Contract may not be assigned by Contractor unless first agreed to in writing by City, and may be amended only by an instrument in writing signed by the Parties. This Contract shall be governed by the laws of the State of Colorado and the ordinances of the City. Jurisdiction and venue for the resolution of any dispute or breach under this Contract shall be in the applicable court for Arapahoe County, Colorado. If any party breaches this Contract, the breaching party shall pay all of the prevailing party's reasonable attorney's fees and costs in enforcing this Contract.

Section 8. Standard of Performance: In performing the work, the Contractor represents that it shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by competent members of the same profession practicing in the State of Colorado at the same time. The Contractor represents to the City that the Contractor is, and its employees or sub-contractors performing such work, are, properly licensed and/or registered within the State of Colorado for the performance of the Services (if licensure and/or registration is required by applicable law) and that the Contractor and employees possess the skills, knowledge, and abilities to perform the work competently, timely, and professionally in accordance with this Contract. The Contractor represents and agrees that any work not meeting the above standard

will be corrected by the Contractor at the Contractor's expense. The Contractor's failure to meet any of the foregoing standards and representations may be considered a material breach of this Contract and may be grounds for termination of the Contract.

Section 9. Independent Contractor: The Contractor shall perform the Services as an independent contractor and shall not be deemed by virtue of this Contract to have entered into any partnership, joint venture, employer/employee or other relationship with the City.

Section 10. Termination: This Contract may be terminated by the City for any or no reason upon written notice delivered to the Contractor at least ten (10) days prior to termination.

Section 11. No Waiver of Governmental Immunity: Nothing in this Contract shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to the City, its officials, employees, contractors, or agents, or any other person acting on behalf of the City and, in particular, governmental immunity afforded or available pursuant to the Colorado Governmental Immunity Act, Title 24, Article 10 of the Colorado Revised Statutes.

Section 12. Binding Effect: The Parties agree that this Contract, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section shall not authorize assignment.

Section 13. No Third-party Beneficiaries: Nothing contained in this Contract is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third-party, including any agent, sub-consultant or sub-contractor of Contractor. Absolutely no third-party beneficiaries are intended by this Contract. Any third-party receiving a benefit from this Contract is an incidental and unintended beneficiary only.

Section 14. Survival of Terms and Conditions: The Parties understand and agree that all terms and conditions of the Contract that require continued performance, compliance, or effect beyond the termination date of the Contract shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.

City of Cherry Hills Village

Weifield Group

By: _____
Jay Goldie
Director of Public Works

By: _____
Printed Name: _____
Title: _____

Date: _____

Date: _____



FIREGUARD double-wall fire-protected aboveground storage tank features an inner and outer steel tank with a unique lightweight thermal insulation material that exceeds the UL 2-hour fire test. Insulating material is 75% lighter than concrete, reducing shipping, installation and relocation costs.

FIREGUARD features:



**Unique Thermal Insulating Material is
75% Lighter than Concrete**

- Insulates product in tank from ambient temperature variations, reducing emissions to the environment
- Primary and secondary tank can be tightness tested on site with standard testing procedures, unlike other designs
- Steel outer wall provides low cost maintenance and protection from weathering
- Primary storage tank and secondary containment compatible with a wide range of fuels and chemicals, including biodiesel and ethanol
- Support designs available for all seismic requirements
- Interstitial space can be monitored for leak detection
- Meets temperature requirements when the furnace test was extended to 4 hours

FIREGUARD The only tank that meets all of these standards:

- UL 2085 Listed "Protected" tank
- Ballistics and Impact protection per UL 2085
- Both the inner and outer steel tanks are built to UL standards
- National Fire Protection Association (NFPA) 30 & 30A
- International Fire Code (IFC)
- California Air Resources Board (CARB) Standing Loss Control testing requirements for air emissions
- Steel Tank Institute (STI) Standard F941 for Thermally Insulated Aboveground Storage Tanks

Additional features:

- Capacities range up to 75,000 gallons
- Steel construction allows for recycling
- Low cost compartments and customization
- Built to nationally-recognized STI standards with strict third-party quality control inspection program



**Compatible With a Wide Range of Fuels and
Chemicals, Including Biodiesel and Ethanol**

Available Designs:

- Horizontal
- Vertical
- Rectangular

FIREGUARD is available from a large network of STI Licensed Manufacturers • www.steel tank.com

FIREGUARD[®] SPECIFICATIONS

CYLINDRICAL DESIGN

Outer Tank Dimensions (inches)*				Outer Tank Dimensions (inches)*			
Gallons	Diameter	Length	Approx. Weight(lbs.)	Gallons	Diameter	Length	Approx. Weight(lbs.)
186	48	54	1,750	4,000	90	174	12,300
250	48	68	2,100	5,000	102	168	13,750
300	50	72	2,350	6,000	102	198	15,500
500	60	76	3,100	8,000	102	258	20,000
560	60	84	3,350	10,000	102	330	24,500
1,000	70	78	3,800	12,000	102	390	28,000
1,500	70	114	5,500	15,000	126	312	34,500
2,000	70	150	6,500	20,000	126	414	39,500
2,500	70	186	7,900	25,000	126	516	49,000
3,000	70	222	9,000	30,000	126	618	74,000

RECTANGULAR DESIGN

Outer Tank Dimensions (inches)*				
Gallons	Length	Width	Height	Approx. Weight (lbs.)
186	44	44	55	2,100
250	117	36	36	3,100
250	78	50	36	2,800
500	140	51	36	4,800
750	140	72	35	6,100
1,000	127	72	36	4,300
1,000	88	72	50	3,800
1,500	124	88	43	5,400
2,000	140	86	50	6,300
2,000	140	72	60	6,100
2,500	140	88	60	7,000
3,000	250	72	50	10,900
3,000	117	102	72	8,800
4,000	331	72	50	14,100
4,000	154	102	72	10,900
5,000	336	72	60	15,600
5,000	191	102	72	13,100
6,000	402	72	60	18,400
6,000	228	102	72	15,200
8,000	370	102	60	21,500
8,000	302	102	72	19,400
10,000	460	102	60	26,300
10,000	376	102	72	23,700
12,000	451	102	72	27,900
15,000	386	102	102	36,500
18,000	462	102	102	42,900
24,700	465	137	102	51,650

*Dimensions and weights are sample sizes. Individual manufacturers may have alternate dimensions.

Is Your ABOVEGROUND TANK EVERYTHING IT'S CRACKED UP TO BE?

FIREGUARD[®]



CONCRETE ENCASED

- Secondary containment is testable on-site using standard, economical testing procedures
- Impermeable, crack resistant steel outer tank which encloses the concrete encased primary tank
- Steel secondary containment provides added strength, security and is easily recycled
- The lightweight monolithic thermal insulation material Fireguard[®] uses is a specialized concrete that is part of a patented process resulting in a lighter material weight than concrete alone

- The secondary containment on certain designs may require elaborate and expensive procedures to be tested on-site
- Exposed concrete outer wall is susceptible to cracking, spalling and weathering - problems that are expensive to correct and are typically not covered by warranty
- Polyethylene sheeting depends on concrete for strength and takes years to decompose
- An average 12,000 gallon concrete encased tank weighs approximately 100,000 pounds - increasing costs in transporting and setting the tank in a new location



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Fireguard[®] is available from an extensive group of Steel Tank Institute fabricators who participate in the STI Quality Assurance Program. Under the program, independent quality control inspectors make unannounced visits to STI members, ensuring fabrication to the highest possible standards.

There were no reports.

AUDIENCE PARTICIPATION PERIOD

David Jackson of South Metro Fire Rescue (SMFR) presented an update to the Council. He explained that in 2013 SMFR had dealt with reduced or flat revenue, launched the Advanced Rescue Medical Unit pilot program, completed debt payments, and maintained their accreditation. He indicated that in 2014 SMFR would transition to a new fire chief as Chief Qualman was planning to retire. They would also work to equalize mill levies between cities and continue consolidation discussions.

CONSENT AGENDA

Mayor Pro Tem Stewart moved, seconded by Councilor Griffin to approve the following items on the Consent Agenda:

- a. Approval of Minutes – December 10, 2013
- b. Resolution 1, Series 2014; Designating a Public Place for Posting Notices of Regular and Special Meetings
- c. Highway User Tax Funds (HUTF) Mileage Certification
- d. Authorization of Full and Final Release and Settlement Agreement by Jody Sansing

The motion carried unanimously.

ITEMS REMOVED FROM CONSENT AGENDA

None

UNFINISHED BUSINESS

None

NEW BUSINESS

Public Hearing – Open Space Policy

Mayor Tisdale explained that this discussion had been requested by a number of Council members and this was an opportunity for the public to share their opinions on the City's open space policy. He identified issues to discuss such as a strategic approach versus an opportunistic approach to acquisitions; funding; the possibility of a ballot issue for the 2014 November election; prioritizing of view corridors and scenic views; and prioritization of acquisition versus protection. He explained that acquisition referred to properties that the City would own, whereas protection referred to private properties protected through a mechanism such as a conservation easement. He clarified that these were just some of the issues to be discussed and welcomed input on other related topics as well.

Mayor Tisdale opened the Public Hearing at 6:50 p.m.

Lucinda Green, 2855 Cherryridge Road, indicated that she had lived in the City for 14 years for the schools and beauty. She noted that she was grateful to live in the low density environment and where her family could enjoy recreation and wildlife locally. She stated that the City's continuing attention to acquiring and maintaining open space in the City contributed to this unique opportunity, especially within the larger metropolitan area. She explained that she was an equestrian and used the parks and

trails regularly on horse, foot and skis. She stated that the vistas and view corridors were an important component to her enjoyment. She indicated that the City does an excellent job of appropriately meeting the needs for basic community services and amenities, despite any recent economic challenges. She noted that the City currently had \$1.5 million designated for open space activities and projects. She indicated that she could see no better use for the funds that would become available after the South Suburban financial obligation is complete than preserving the quality of life for Village residents through continued acquisition and maintenance of open space.

Stephanie Biuher, 101 Glenmoor Lane, explained that she was co-president of the Cherry Hills Land Preserve (CHLP) along with Karen Barsch. She thanked the Council for beginning the year with such an important topic, and noted that there was still a lot of work to be done to accomplish the goals and directives outlined in the Master Plan. She noted that the guiding principal of every Master Plan since 1970 has been the preservation of open space. She noted that many residents take for granted that the remaining undeveloped lots in the Village are open space, which is not the case. She noted that the current funds budgeted for open space might not be enough. She explained that the CHLP was formed in 2004, the Blue Ribbon Panel completed their report in 2005, the Master Plan was revised 2007-2008, and the Cat Anderson Fund was established in 2009. She noted that the CHLP was involved in the Master Plan revision and they were pleased and thankful that all of their recommendations were recognized and incorporated. She indicated that the citizen survey in Appendix C of the Master Plan showed that open space was the number one funding priority for Villagers. She added that the extension of the Arapahoe County Open Space tax was the only tax measure that passed in the 2011 election, and the CHLP was recognized as providing critical support for its passage. She explained that the CHLP developed relationships with interested land owners to position properties to be acquired or protected. She added that CHLP had relationships with Arapahoe County Open Space, Great Outdoors Colorado, the Trust for Public Lands and others. She expressed concern that a ballot measure would have the unintended consequence of derailing important open space efforts.

Harriet LaMair, 16 Cherry Lane Drive, explained that the CHLP did not notify their entire membership about tonight's meeting. She noted that CHLP felt that the community had already spoken on the question of prioritization of open space. She indicated that a ballot measure would have to be carefully considered, including consideration of future funding and tying future Councils to that funding. She noted that the City had a healthy budget and that it was the Council's role as elected officials to make the decision of what to do with extra funds, and not defer to the citizens. She explained that the CHLP, Council, and PTRC formed a three-legged stool as a framework for open space efforts in the City and reviewed the roles of each, including Council's role in funding, PTRC's role in planning and recommendations, and CHLP's role as a flexible and confidential resource for land owners. She thanked Council for taking the time to have this meeting and stated that CHLP looked forward to continuing to working with Council on open space issues.

Karen Barsch, 4999 S. Birch Street, explained that she had lived in the City for 20 years and served on the PTRC as well as participating in the CHLP. She noted that both entities had independently developed almost identical lists of criteria to evaluate acquisition opportunities. She explained that in 2010 the PTRC used these criteria to evaluate and prioritize properties in the Village, which was then presented to Council. She expressed shock that the Council thought a vote was needed. She indicated that she did not see PTRC as taking an active role in open space acquisition because it moved too slowly and was not confidential. She continued that PTRC was more suited to complete inventories and prioritize possible open space parcels, and that the Council needed to make this clear to PTRC. She added that preserving view corridors should

also be discussed and that planting of new trees in parks should be done with views in mind.

Mike Gallagher, 4440 S. Clarkson Street, explained that he had grown up in the City and had lived here as an adult for 25 years. He noted the pressure of the metro area on the City, including parking and infrastructure. He added that he thought the City was managing the edges of the City well and protecting the City from outside pressures, but that there was further need for maintaining cleanliness on the High Line Canal.

Lindsey Miller, Arapahoe County Open Space Grant Program Administrator, reported that the upcoming funding cycle deadline was February 7th for four categories of grants: Large (up to \$500,000), Standard (up to \$250,000), Small (up to \$50,000), and Planning (up to \$25,000). She explained that applications for the Large Grant would not count towards the three proposal limit or the total grant funding cap of \$500,000 per entity per year. She noted that grants were awarded in June.

Councilor VanderWerf indicated that the City's Special Project Coordinator was a grant writer. She noted that the open space grants were separate from the High Line Canal Working Group grants. She added that municipalities can apply to Arapahoe County Open Space for High Line Canal Working Group grants at any time throughout the year to help with projects or to purchase open space along the Canal.

Mayor Tisdale indicated that the City appreciated its partnership with Arapahoe County Open Space.

Bill Lucas, PTRC Chair, 42 Sedgwick Drive, explained that PTRC was working with the Master Plan to help define their role. He noted that PTRC was not only focused on open space but also on trails, connectivity and the community's ability to move through the City by foot, bike, and horse. He indicated that the High Line Canal was the City's most valuable asset and ensuring its connectivity to the City's parks and trails was a priority for the PTRC. He noted that open space was not in PTRC's name and that they had no fiscal responsibility and did not give direction on the spending of City funds. He indicated that the PTRC would like to be more involved. He explained that the PTRC hasn't seen a strong strategy from Council as to how to acquire open space and obtain funding. He stated that both funding and a proactive approach were needed. He suggested that a strategic planning of tree placement and park connectivity like that accomplished in Denver might be helpful. He encouraged further dialogue with Council regarding connecting and activating parks, Little Dry Creek, the High Line Canal, and how to establish a structure to take more effective advantage of the PTRC's abilities.

Jeff Ferrell, PTRC Vice Chair, 3955 S. Cherry Street, noted that John Meade Park and the outcome of the Village Center campus was a top priority for PTRC. He commented that Director Zuccaro had been very helpful with a recent subdivision application in considering view corridors. He reported that the PTRC Trails Subcommittee was exploring ways to increase the connectivity of Little Dry Creek.

Robert Eber, 3 Middle Road, indicated that he was on PTRC and had grown up in the City. He explained that when he was growing up there were not as many gates and there was more personal interaction between neighbors. He advocated community relations, formalized public spaces, and a more formalized and lasting commitment to open space.

Mayor Tisdale noted that documents entered into the public record as part of the public hearing included the Master Plan with Appendices, Blue Ribbon Panel Report, Citizen's City Center Committee Report, PTRC section of the Code and Land Acquisition Statement, CHLP Biannual Report and December 2013 letter, Resolution 13 Series

2006, Harriet LaMair's three legged stool diagram, and Laura Christman's letter dated January 7, 2014. He thanked the Villager Newspaper for the article regarding tonight's public hearing.

Hearing no further comments Mayor Tisdale closed the Public Hearing at 7:56 p.m.

Councilor K. Brown indicated that she agreed with Karen Barsch that open space is clearly the City's number one priority. She recognized that the City had other priorities as well but had always understood open space protection and acquisition as a directive from the community. She stated that Council needed to consider the balance between maintaining versus acquiring new open space. She indicated that another consideration was to question if all open space is created equal, and focusing on priority properties versus treating any and all open space as beneficial. She questioned the value of tiny pocket parks compared to large properties of open space, and if cash in lieu of the 7.5% land dedication for subdivisions might be unpopular but would allow the City to take advantage of an opportunity on the City's priority list. She indicated that she was not necessarily opposed to a ballot measure for additional open space funding, but that would not relieve Council of its obligation to fulfill residents' desire for more open space.

Councilor VanderWerf noted that the Blue Ribbon Panel had taken a 20,000 foot view of the City to identify opportunities to create trail connections, preserve wildlife habitat, and create an ideal community without identifying particular properties. She indicated that if Council had a plan they could put forth a ballot question. She agreed with Councilor K. Brown that not all open space is created equal and that the City could be more thoughtful with subdivisions and trail connections. She noted that while every Council member had been elected on an open space platform, Council had not yet adequately addressed this issue.

Councilor A. Brown indicated that if Council were to put an issue on the ballot it would need to be specific and clear in identifying why the City wants funding. He noted that it was impossible to look ahead to 2019 to know what the financial position of the City will be when the South Suburban payments are completed and what those funds will be most needed for. He stated that a ballot issue might address open space funding for 2014-2019, but noted that having an end date created other issues that had to be thought through. He indicated that Council should discuss not only raising funds but also finding other sources such as grants through Arapahoe County Open Space and Great Outdoors Colorado. He noted that he was not opposed to a ballot issue if these issues were discussed and decided by Council because these were issues that the silent majority would question.

Councilor Griffin noted that the City was blessed to have a group like the CHLP present here tonight and appreciated their well thought out comments. He indicated that his natural inclination would be for a ballot issue, but was swayed by the comments tonight that this was perhaps not the right course. He stated that since there was only a finite amount of desirable open space available in the City it was important to think about what would happen once there was no more open space to acquire.

Mayor Pro Tem Stewart indicated that he agreed with Laura Christman's written comments that there are few open space parcels left, and that the City could not wait until South Suburban payments were complete in 2019 because those parcels may no longer be available. He suggested that a ballot issue should be specific to a property once the City has worked with the property owners, as opposed to a yes or no vote for open space in general. He noted that the City did not have sufficient funds to acquire all the properties at the top of the priority list, so the City would have to be aggressive about presenting the voters with a concrete proposal and researching possible matching

funds. He indicated that Council should discuss this now in order to have time to think it through thoroughly and take advantage of the election in November.

Councilor Roswell indicated he agreed with Mayor Pro Tem Stewart. He noted that Council had grappled with being reactive, but did not have the funds to be proactive, and warned that opportunities would pass by if the funding was not planned for. He added that open space was not just about acquisition but also about maintenance and improvement. He indicated that the City could not plan to have a ballot issue in time to take advantage of every opportunity for a high priority parcel. He noted that other issues to consider included connecting the east side of the city with the west side; traffic; and access. He indicated that Council should continue the discussion and involve more of the public. He noted that Council had not heard from residents who do not value acquisition and needed to hear from that side of the issue as well as the members of the CHLP and PTRC that had attended tonight's meeting.

Mayor Tisdale thanked the participants and the attendants of the public hearing. He agreed with Councilor Roswell that many residents only speak via the ballot. He noted that having a specific list of projects when asking for money and having a sunset provision were important aspects of successful ballot measures. He agreed with Harriet LaMair that the Council was the elected body and could not hand off this responsibility. He indicated that the Council would strive to improve communication with CHLP and PTRC. He noted that PTRC was not designed for searching for acquisitions but serves an important role. He commented that PTRC hadn't yet been called upon by Council to plan long range financing for open space as was identified as one of its purposes in the Municipal Code. He indicated that this discussion was just the beginning and that Council would continue and expand this dialogue.

Councilor Roswell asked that a continuation of this discussion be put on a meeting agenda in the near future.

Councilor A. Brown suggested that it be a standing item on every meeting agenda.

Councilor Roswell noted that some of Council's meetings went long.

Mayor Tisdale suggested continuing the discussion at the second meeting in February.

Alice Abrams asked how much open space the City has.

Mayor Tisdale replied that the City currently has approximately 50 acres of open space.

Councilor K. Brown asked if the discussion on February 18th would be another public hearing or if interested parties would give their comments during audience participation.

Mayor Tisdale replied that the Council would discuss that before the meeting.

Councilor Roswell suggested a study session.

Resolution 2, Series 2014; Concerning the Establishment of the Utility Line Undergrounding Study Committee

Councilor A. Brown indicated that he had developed the proposed resolution with Mayor Pro Tem Stewart and presented three issues for Council discussion. First was the inclusion of two Council advisory members on the proposed committee. Second was the selection and appointment of committee members, which was not addressed in the resolution. Third was the final report deadline.

Laura Smith

From: Doug Tisdale
Sent: Tuesday, February 11, 2014 1:59 PM
To: jfsoderberg@comcast.net
Cc: Klasina Vanderwerf (Contact); Harriet Crittenden; Laura Smith; John Patterson
Subject: RE: In support of Open Space from Jane Soderberg

Dear Jane,

Thank you very much for your comments. Be assured that these comments will be made a part of the permanent record of our Public Form on CHV Open Space Policy next Tuesday. Your service in the cause of parks, trails and open space in Cherry Hills is greatly appreciated and has helped to set the tone of our continuing efforts. You are cordially invited to attend the Forum to expand upon your remarks, if you are available. This topic remains one of the highest priorities for our Village and we intend to maintain this dialogue as an open and continuing one during the remainder of my first term as your Mayor.

(For the sake of the record, due to the constraints of the open meetings law, this response is shared with only one other Councilor.)

-- Doug Tisdale



Mayor, CHERRY HILLS VILLAGE, CO

Mayoral Email: DTisdale@CherryHillsVillage.com

www.TisdaleCherryHills.com

www.CherryHillsVillage.com

Landline: 303.789.0758

Mobile: 303.589.0758

Pager: 201.589.0758

From: jfsoderberg@comcast.net [mailto:jfsoderberg@comcast.net]
Sent: Tuesday, February 11, 2014 1:41 PM
To: Mark Griffin; Katy Brown; Russell Stewart; Klasina VanderWerf; Alex Brown; Scott Roswell; Doug Tisdale
Cc: Harriet Crittenden
Subject: In support of Open Space from Jane Soderberg

Dear Mayor Tisdale and Fellow Council Members:

I understand there is to be a discussion regarding the importance and merit of obtaining and supporting Open Space at the February 18th City Council Meeting. I would like to add my support to any efforts to continue what the Master Plan and the Blue Ribbon Panel dictated regarding the continued effort/focus of City Council to promote, acquire, and support the acquisition and maintenance of Open Space in Cherry Hills Village.

I think we all know where we would be if these efforts were not maintained as a priority and policy of the Village. We are continuing to be surrounded by massive development from the neighboring communities (Kent Place, Englewood - Belleview Development, Tech Center). Our small village

needs to continue to be a haven for wildlife, horses and a retreat from the urban surroundings. Open Space ensures the pastoral enjoyment of our Village and the space for us all to co-exist with nature.

Thank you for considering my comments. I would appreciate their inclusion the Minutes of the Meeting.

Sincerely,

Jane Soderberg
3 Sunset Drive
Cherry Hills Village

Laura Smith

From: Doug Tisdale
Sent: Wednesday, February 12, 2014 3:25 PM
To: Debbie Welles
Cc: Laura Smith
Subject: RE: Support for Additional Open Space in CHV

Debbie,

Thank you very much for your comments. Be assured that these comments will be made a part of the permanent record of our Public Form on CHV Open Space Policy next Tuesday. Your service in the cause of parks, trails and open space in Cherry Hills is greatly appreciated and has helped to set the tone of our continuing efforts. I am sorry to hear that you will be out of town for our Forum so that you could expand upon your remarks. That's okay, though, as this topic remains one of the highest priorities for our Village and we intend to maintain this dialogue as an open and continuing one during the remainder of my first term as your Mayor.

(For the sake of the record, due to the constraints of the open meetings law, this response is shared with only one other Councilor.)

-- Doug Tisdale



Mayor, CHERRY HILLS VILLAGE, CO

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Pager: 201.589.0758

From: Debbie Welles [<mailto:dgwelles@gmail.com>]
Sent: Tuesday, February 11, 2014 5:39 PM
To: Mark Griffin; Russell Stewart; Alex Brown; Scott Roswell; Klasina VanderWerf; Katy Brown; Doug Tisdale
Cc: Ryan Berninzoni
Subject: Support for Additional Open Space in CHV

Dear Mayor Tisdale and Members of the Cherry Hills Village Council,

I will be out of town on February 18, 2014 and would like my written comments to be added to the public record of *citizens who support the acquisition of Open Space in Cherry Hills Village.*

Every time our family walks on the High Line Canal, or stands in one of the Village's parks we feel so fortunate to be the beneficiaries of these special public places. We know they do not happen in a vacuum and that they require vision,

dedication and funding. The Village has a long and committed legacy of citizens and past Councils who have supported CHV's trails and open spaces. I am writing to urge this Council to continue this legacy.

Access to nature, trails and open space is an important reason people move to CHV. Ask any CHV real estate agent how often they reference *open space and trails* to close a deal in in CHV. People value these amenities.

There is an illusion in CHV. In addition to having some publicly owned open spaces, Villagers have benefitted from properties which (while private) have not been fenced or developed or changed in decades. Now that these properties are being developed, many of the ***perceived open spaces*** will disappear.

If our community is not proactive on open space acquisition, we risk going from a community with lots of open space, to a community which will wish we had been more careful to preserve strategic pieces of open space for the benefit of generations to come.

Please help us take a long-term view and support the acquisition of additional open space in CHV.

Thank you for your efforts on behalf of CHV.

Sincerely,

Debbie Welles
4950 Sanford Circle West
Cherry Hills Village, CO 80113

Cherry Hills Village contemplates open space

By JAN WONDRA

In a city of sprawling estates, verdant pastures, wooded glens and a wandering High Line Canal, it might seem odd that Cherry Hills Village needs to discuss the matter of open space. But City Council's consideration of where to invest its limited city funds and whether to proceed cautiously or aggressively to protect the remaining 58 acres of private open space within its limits, are key issues. The Jan. 7 public hearing revealed strong support for acquisition from its committees and silence from its generally reserved residents.

"The key question is, 'What is open space?'" said Councilman Scott Roswell in the City Council study session prior to the public hearing. "Funding is critical. I'm wondering if we should have a ballot initiative and let our citizens tell us about what to fund and how to fund it. In addition to open space, we have other responsibilities...services to provide."

City Councilman Alex Brown said, "I've heard a lot about open space, but I haven't heard a lot about view preservation. This might require some outside technical help. Our position as a city has been more reactive than proactive, though we have a master plan. Is it being reactive, waiting for opportunity to knock on the door really the best approach?"

"My biggest concern is how

do we balance our coffers," said Councilman Mark Griffin. "I'd like to get my arms around how to allocate money [to open space]."

"We've had great success with private partners who have helped us," said Mayor Pro Tem Russell Stewart. "The key question is, how to frame a ballot initiative and the other issue is under-grounding power lines."

Cherry Hills Village has five years left of its obligation to free its portion of The High Line Canal from the oversight of South Suburban Recreation District.

"In the past, we thought we needed a specific property to talk about when asking for money," said Councilwoman Klasina VanderWerf. "When we left South Suburban, we told the citizens that once free of that obligation, the money would go toward open space. I don't think we've got the right to ask yet."

With plenty of advance notice, a few interested citizens showed up to a public hearing otherwise well-attended by members of the Parks, Trails and Recreation Committee and the Cherry Hills Land Preserve.

"The key questions posed to the public," said Mayor Doug Tisdale, "What approach should the Village take to open space acquisitions? Should it be strategic or opportunistic? How should it address the question of funding, and how should it go to the voters? And lastly, what about view corridors; should this be a priority and, if so, are we talking

about acquisition or protect [of view corridors]."

"The chronology of the Land Preserve has been to understand our commitment to and our bond with the land," said Stephanie Bleher, co-president of the Cherry Hills Land Preserve. "Since 1970, every master plan has talked about the preservation of open space. We have only five or six properties that have not been divided. People take for granted that they will stay that way, but this is not guaranteed. We have a shared responsibility and the funds we have now may not be enough."

"The struggle is our funding priorities for open space," said former City Councilwoman Harriet LaMair, who is Cherry Hills Land Preserve director of Land Protection. "The question will be, has all the village spoken? what do our citizens want us to do with the money? You've been elected to make those decisions, I hope you won't defer this decision."

VanderWerf said, "Every single person on this City Council ran and was elected on their support of open space initiatives."

"There are four main components for action," said LaMair. "First there is the framework to work with the private sector. There was a survey and a Blue Ribbon Study, preceding the Master Plan. There is willingness to step forward and represent the interests of the

Village and the landowners before the developers show up. Now we need to do advance planning to create a framework for success. PTRC did an open space inventory, with prioritization for how well the open space matched open space criteria. So did the Land Preserve, and priorities meshed. Some projects are higher priority; we think PTRC should do long term plan for Little Dry Creek, for instance.

"I'm shocked that you think that you need a vote to find out what our citizens want. I don't think we can scream any louder that what makes the Village THE Village is open space. I certainly think I've heard the citizens loud and clear."

Stewart said, "There are very few true open spaces left. Time is running out on them. They may be gone by 2019 when our payments to South Suburban end. If our goal is to maximize those we know are vulnerable, this has to be thoughtful."

"We've been reactive," said Roswell. "We've got to get proactive and plan...if we don't take stock of those opportunities, they are going to pass us by."

The possibility of another public hearing, perhaps in February, regarding open space was raised, with no decision made during the council meeting.

"What are the land parcels, big, open, natural?" said Tisdale. "Not every open space is of equal. Civic communicators is going to be important."

DOUG TISDALE
MAYOR
CHERRY HILLS VILLAGE, COLORADO

4662 S. Elizabeth Ct.
Cherry Hills Farm
Cherry Hills Village, CO 80113

Telephone: 303.789.0758
Mobile Phone: 303.589.0758
Pager: 201.589.0758

Email (Official): DTisdale@CherryHillsVillage.com

Email (Personal): Doug@TisdaleCherryHills.com

Abraham Lincoln's Birthday, 2014

Chairman Reince Priebus
Republican National Committee
310 First Street SE
Washington D.C. 20003

Chairman Priebus:

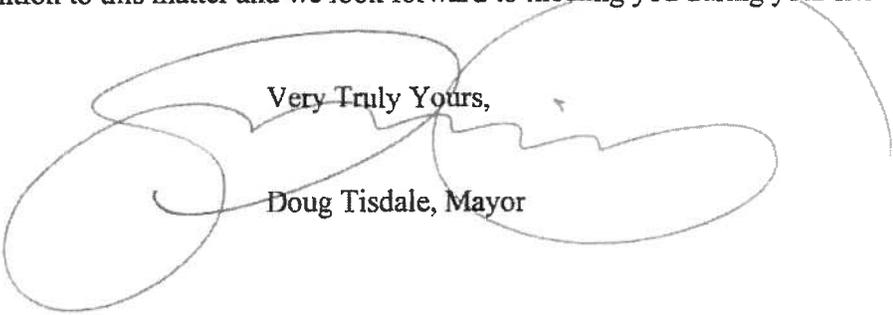
On behalf of the City of Cherry Hills Village, reported by *The Wall Street Journal* as the #1 Best Suburb of America to Live In, I write as its Mayor to express our unqualified support for the bid to host the 2016 Republican National Convention in Denver, Colorado, the Queen City of the West. Our City Council unanimously and enthusiastically joins me in this support.

The Denver Region has a notable—and proven—track record of hosting successful national events of this scope and size: the 2008 Democratic National Convention, the 1997 G8 Summit, the first 2012 Presidential Debate (an event understandably relished by Republicans) and numerous presidential visits. The Denver Region affords ample hotel rooms, facilities, infrastructure, transportation network and security to guarantee a world class convention for the Grand Old Party. Our ability to raise the money needed to successfully host such an event is a testament to our Region's trademark collaboration in highlighting our unique civic, cultural and natural assets. Denver is a prosperous, walkable and distinctive region. A perfect site to launch a successful presidential campaign!

Denver is in the top five of many notable rankings, including Fastest Growing Large City in the United States, Best City for Small Businesses, Best City for Startups, Best City in the World for Oil and Gas Careers, Best City for Job Seekers, Best City in America, Most Literate City, Safest Feeling Metro Area to Walk the Streets, Healthiest Metro Area, Most Active Residents. All of our electeds—Republicans, Democrats, Independents, Non-partisans—understand the significant benefits of hosting a major presidential convention and we would be honored to host the Republican National Convention in 2016.

Please do not hesitate to contact me personally if you have any questions or need any additional information about the Denver Region or Cherry Hills Village. Thank you very much for your most kind attention to this matter and we look forward to meeting you during your site visit.

Very Truly Yours,


Doug Tisdale, Mayor

CHERRY HILLS VILLAGE
COLORADO

2450 E. Quincy Avenue
Cherry Hills Village, CO 80113
www.cherryhillsvillage.com

Village Center
Telephone 303-789-2541
FAX 303-761-9386

ITEM: 10c(i)

MEMORANDUM

TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

FROM: ROBERT ZUCCARO, COMMUNITY DEVELOPMENT DIRECTOR

SUBJECT: COMMUNITY DEVELOPMENT DEPARTMENT MONTH END REPORT
FOR JANUARY, 2014

DATE: FEBRUARY 18, 2014

BUILDING PERMITS SUMMARY:

	<i>January 2014</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>YTD % Change</i>
Total Permits	60	60	58	4%
Total Revenue	\$87,554	\$87,554	\$32,327	170%
New Home Permits	1	1	0	-%
New Home Revenue	\$19,911	\$19,911	\$0	-%
Remodel/Addition Permits	13	13	7	86%
Remodel/Addition Revenue	\$21,067	\$21,067	\$18,158	16%

PLANNING AND ZONING COMMISSION:

- The January 14th and 28th regularly scheduled meetings were cancelled due to a lack of agenda items.

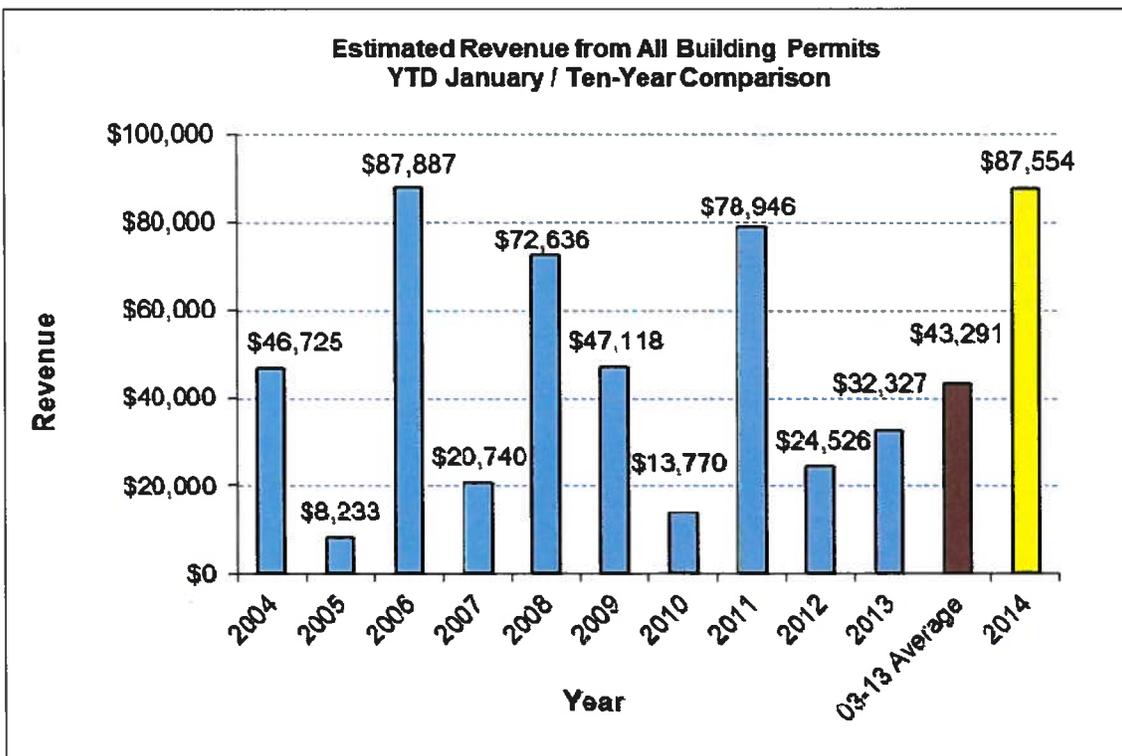
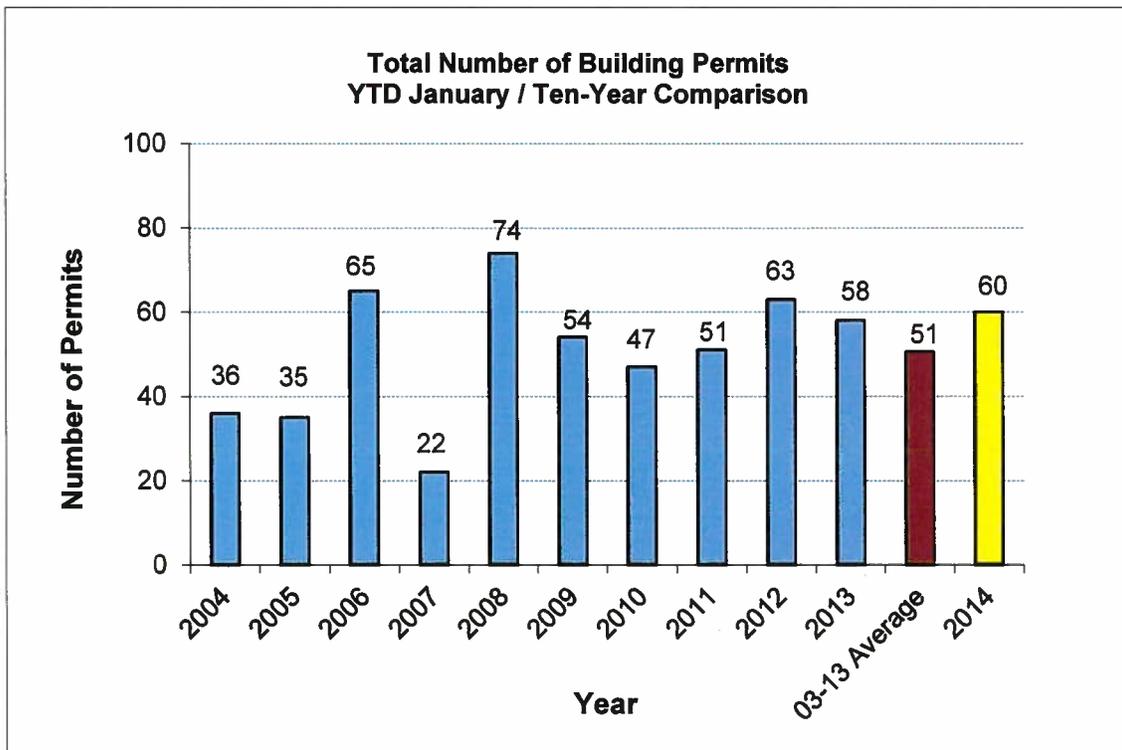
BOARD OF ADJUSTMENT AND APPEALS:

- The Board held a specially scheduled meeting on January 16th and approved a setback variance request for a garage and second story addition at 79 Sedgwick Place.

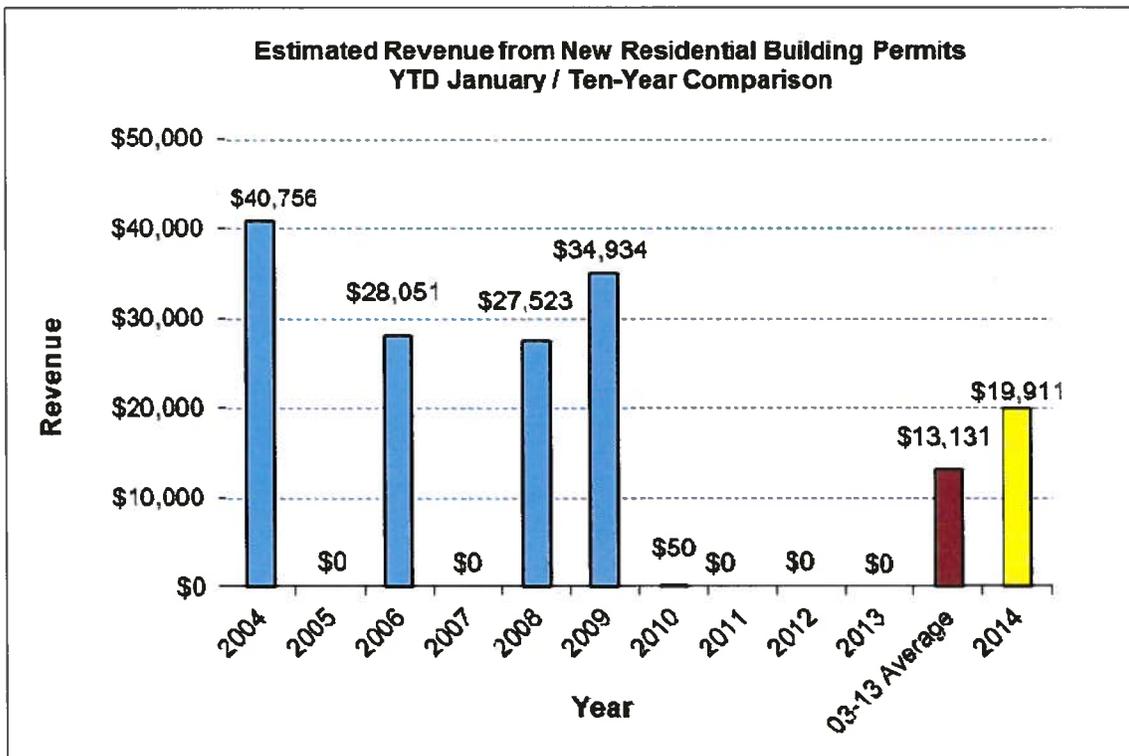
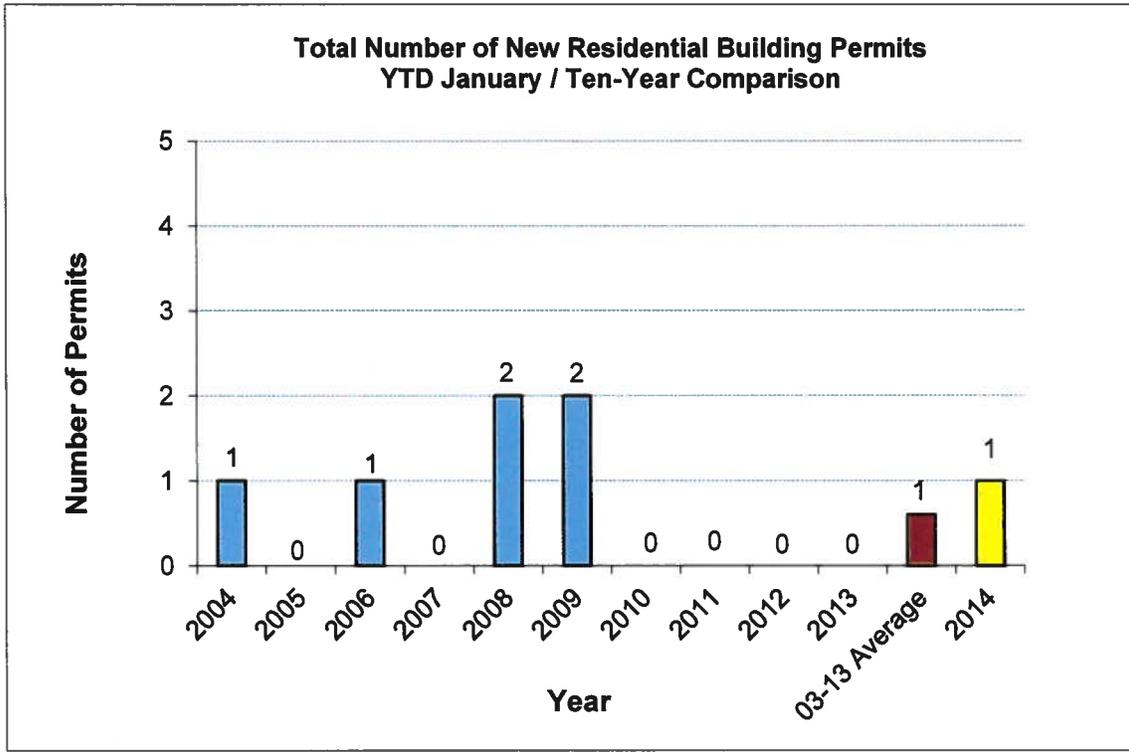
ATTACHMENTS:

- Exhibit A: Year-to-Date Permit Activity Graphs
- Exhibit B: Permit Summary Table
- Exhibit C: Issued Permit Report

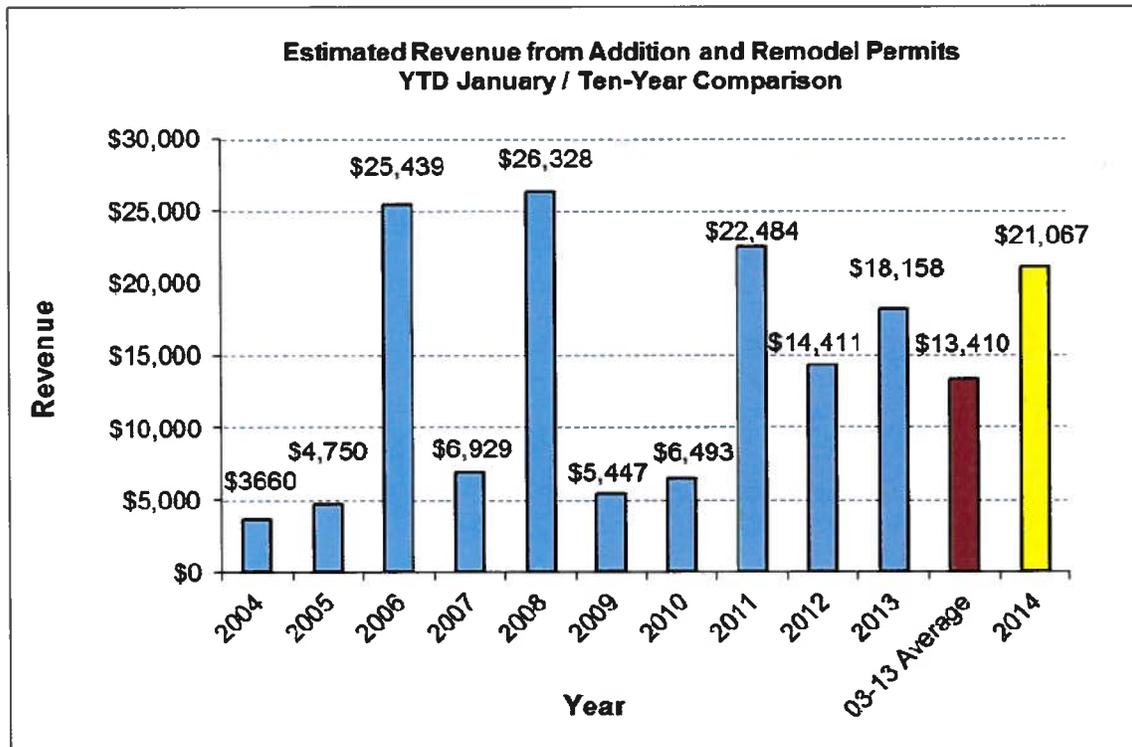
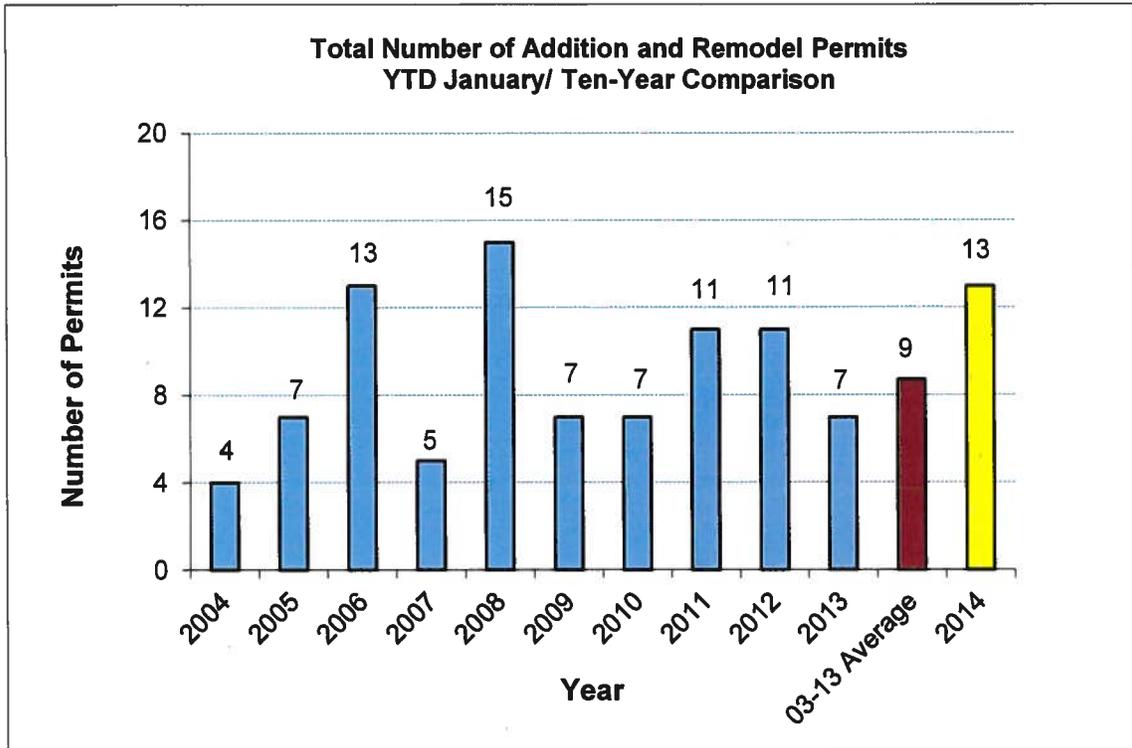
**TOTAL PERMITS
YTD THROUGH JANUARY
10 YEAR COMPARISON**



**NEW RESIDENCES
YTD THROUGH JANUARY
10 YEAR COMPARISON**



**ADDITIONS & REMODELS
YTD THROUGH JANUARY
10 YEAR COMPARISON**



Grouped By: Permit Type (Asc)
 Sorted By: Work Start (Asc)
 Parameters: Date Issued Is between 1/1/2014 and 1/31/2014

Permit Listing - Monthly Report
Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
--	--------------------------------------	---	--	---

Accessory Structure				
74878 432 Accessory Structure 10/30/13 1/6/14	110 GLENMOOR DR ENGLEWOOD, CO 80113-7124	O-1 Council District 3 Glenmoor	GLENMOOR COUNTRY CLUB / 303-781-3000 GLENMOOR COUNTRY CLUB / 303-781-3000 CORNERSTONE CUSTOM HOMES / 720-641	20,000 / 1,832.40 1/6/14 / 7/7/15 Active
Description of Work: BUILD NEW BATHROOM STRUCTURE				
74976 312 Accessory Structure 1/6/14 1/15/14	5 GLENMOOR CIR ENGLEWOOD, CO 80113-7121	R-3 Council District 2	GRASMICK, JERRY J & VICTORIA C / GRASMICK, JERRY J & VICTORIA C / DESIGNS BY SUNDOWN / 303-789-4400	4,000 / 345.00 1/15/14 / 7/17/15 Active
Description of Work: GAS FIREPIT AND OUTDOOR KITCHEN				
75010 1190 Accessory Structure 1/16/14 1/27/14	3645 S DAHLIA ST ENGLEWOOD, CO 80113-4214	R-2 Council District 1	BAGLIERI, MIN / 303-809-1791 BAGLIERI, MIN / 303-809-1791 MIN BAGLIERI / 303-809-1791	4,300 / 348.38 1/27/14 / 7/28/15 Active
Description of Work: GAS LINE FOR FIREPIT				
75016 487 Accessory Structure 1/23/14 1/29/14	1980 E CHENANGO CT ENGLEWOOD, CO 80113-7126	R-4	PLACHY, MIKE & KAREN / 303-905-1993 PLACHY, MIKE & KAREN / 303-905-1993 WESTON LANDSCAPE & DESIGN / 303-944-	83,000 / 1,233.75 1/29/14 / 7/30/15 Active
Description of Work: INSTALL OUTDOOR FIREPLACE, BBQ & PERGOLA				
Total Permits Issued (Accessory Structure) : 4			Total Cost: 111,300.00	Total Fees: 3,759.53

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
Building Permit - Other				
74984 Building Permit - Other 1/9/14	4000 S DEXTER ST ENGLEWOOD, CO 80113-5124	R-5	DAVIS, ROBERT C III & / DAVIS, ROBERT C III & / APEX PLUMBING INC / 303-215-1348	2,100 / 23.63 1/9/14 / 7/1/15 Active
Description of Work: REPLACE 4' SEWER SERVICE LINE FROM HOUSE TO TAP				
74988 Building Permit - Other 1/9/14	3777 S ALBION ST ENGLEWOOD, CO 80113-4206	R-3 Council District 4	BARSCH, THOMAS F & KAREN L / BARSCH, THOMAS F & KAREN L / BUILDER'S HEATING / 303-722-7183	6,100 / 68.63 1/9/14 / 7/1/15 Active
Description of Work: REPLACE EXISTING WATER HEATER				
74994 Building Permit - Other 1/13/14	4 GOOSEBERRY LN ENGLEWOOD, CO 80113-4126	R-3A Council District 2 Buell Mansion	KETTERING, CHARLIE / 303-906-5101 GRAVES, CHRIS J & ALYSON / PLUMBLINE SERVICES INC / 303-766-7500	13,033 / 146.62 1/13/14 / 7/15/15 Active
Description of Work: 80% 155K BTU FURNACE REPLACEMENT ABD 4 TON 16 SEER A/C REPLACEMENT				
74972 Building Permit - Other 12/27/13	110 GLENMOOR DR ENGLEWOOD, CO 80113-7124	O-1 Council District 3 Glenmoor	GLENMOOR COUNTRY CLUB / 303-781-3000 GLENMOOR COUNTRY CLUB / 303-781-3000 CORNERSTONE CUSTOM HOMES / 720-641	45,000 / 2,023.05 1/14/14 / 7/16/15 Active
Description of Work: BUILD NEW HARD ROOF AT CLUB ENTRY TO REPLACE CURRENT CANVAS ROOF				
75006 Building Permit - Other 1/15/14	55 CHARLOU CIR ENGLEWOOD, CO 80111-1102	R-3A	SHOGAN, STEVE & JESSIE / 303-859-1110 SHOGAN, STEVE & JESSIE / 303-859-1110 BELL PLUMBING & HEATING / 303-757-5661	1,200 / 20.00 1/15/14 / 7/16/15 Active
Description of Work: INSTALL 50 GALLON BTU OF 40000 GAS WATER HEATER				
75005 Building Permit - Other 1/15/14	6315 E TUFTS AVE ENGLEWOOD, CO 80111-1164	R-4	HELLER, JEFFREY & LORA / HELLER, JEFFREY & LORA / BELL PLUMBING & HEATING / 303-757-5661	2,400 / 27.00 1/15/14 / 7/16/15 Active
Description of Work: INSTALL 2 50 GALLONS OF 40,000 GAS WATER HEATER				
75004 Building Permit - Other 1/15/14	43 SUNSET DR ENGLEWOOD, CO 80113-4030	R-1 Council District 3	HUDGENS, MOYNA N / HUDGENS, MOYNA N / BELL PLUMBING & HEATING / 303-757-5661	1,900 / 20.00 1/15/14 / 7/16/15 Active
Description of Work: INSTALL 75 GALLON BTU OF 75,000 GAS WATER HEATER				
75007 Building Permit - Other 1/15/14	3941 S DAHLIA ST ENGLEWOOD, CO 80113-5121	R-5	EVANS, DONALD S JR / EVANS, DONALD S JR / BELL PLUMBING & HEATING / 303-757-5661	1,800 / 20.00 1/15/14 / 7/16/15 Active
Description of Work: INSTALL 48 GALLON BTU OF 65000 GAS WATER HEATER				

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Listing - Monthly Report
 Permits Issued

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
74978 1159 Building Permit - Other 1/7/14	3800 E HAMPDEN AVE ENGLEWOOD, CO 80113-4196		FIRST CHURCH OF THE NAZARENE / 303-761-1514 / 7/17/15 FIRST CHURCH OF THE NAZARENE / 303-761-1514 / 7/17/15 T-MOBILE WEST CORPORATION / 303-217-6 Active	384.38
Description of Work: T-MOBILE WOULD LIKE TO ADD 3 ANTENNAS AND ADD A SUPPORT CABINET TO OUR LEASE AREA.				
74979 2437 Building Permit - Other 1/7/14	4500 E HAMPDEN AVE ENGLEWOOD, CO 80113-4223		BETHANY LUTHERAN CHURCH / 303-639-4331 / 1/15/14 / 7/16/15 BETHANY LUTHERAN CHURCH / 303-639-4331 / 1/15/14 / 7/16/15 T-MOBILE WEST CORPORATION / 303-217-6 Active	584.38
Description of Work: ADD THREE ANTENNAE FOR A TOTAL OF 6.				
75003 1749 Building Permit - Other 1/15/14	6324 E STANFORD AVE ENGLEWOOD, CO 80111-1161	R-4	MARKENSON, DAVID / 917-626-6541 MARKENSON, DAVID / 917-626-6541 BROTHERS PLUMBING / 303-450-4148	3,393 / 38.17 1/15/14 / 7/16/15 Active
Description of Work: 75 GAL WATER HEATER 76,000 BTU'S				
75012 1179 Building Permit - Other 1/22/14	4020 S DEXTER ST ENGLEWOOD, CO 80113-5124	R-5	TURKEN, DONALD & JULIE / 303-753-2367 TURKEN, DONALD & JULIE / 303-753-2367 PREMIER EXCAVATION SERVICES / 303-217-6 Active	2,150 / 24.19 1/22/14 / 7/24/15 Active
Description of Work: SEWER LINE SPOT REPAIR IN YARD ONLY.				
75023 86 Building Permit - Other 1/28/14	4 CHERRY VALE DR ENGLEWOOD, CO 80113-7029	R-4 Council District 1	CLAYMON, SCOTT J & PAULA L / CLAYMON, SCOTT J & PAULA L / MASTER EXCAVATING / 720-882-3381	2,000 / 22.50 1/28/14 / 7/30/15 Active
Description of Work: REPAIR WATER LEAK NEXT TO FOUNDATION				
75029 350 Building Permit - Other 1/29/14	1551 E QUINCY AVE ENGLEWOOD, CO 80113-4808	R-1	HMAC LEASING / 303-910-6734 HMAC LEASING / 303-910-6734 PROFESSIONAL PIPELINE SOLUTIONS / 303-6 Active	1,500 / 20.00 1/29/14 / 7/30/15 Active
Description of Work: EMERGENCY SEWER REPAIR IN YARD ONLY				
75032 334 Building Permit - Other 1/30/14	2600 CHERRYRIDGE RD ENGLEWOOD, CO 80113-6037	R-3 Council District 1 Chryridge	UNTERMAYER, BRIAN & JENNIFER / UNTERMAYER, BRIAN & JENNIFER / APPLEWOOD PLUMBING & HEATING / 303-6 Active	5,595 / 62.94 1/30/14 / 8/1/15 Active
Description of Work: INSTALL REPLACEMENT 100K BTU/ 80% FURNACE WITH SUPPORTING ELECTRICAL HOOKUPS.				

Total Permits Issued (Building Permit - Other) : 15
 Total Cost: 103,171.00
 Total Fees: 3,485.49

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
Demo				
74983 1034 Demo 1/9/14	5390 NASSAU CIR E ENGLEWOOD, CO 80113-5142	R-4	MCINTOSH, SCOTT & JOY / 303-733-2101 MCINTOSH, SCOTT & JOY / 303-733-2101 A & L ABATEMENT / 303-419-1254	5,500 / 20.00 1/9/14 / 7/1/15 Active
Description of Work: REMOVAL AND DISPOSAL OF APPROXIMATELY 2000 SF OF TRANSITE SIDING FROM ALL FOUR SIDES OF THE HOME.				
74985 728 Demo 1/9/14	9 SUNRISE DR ENGLEWOOD, CO 80113-4107	R-1	VUMBACO, JOSEPH A & LINDA M / VUMBACO, JOSEPH A & LINDA M / SINJON ASSOCIATES / 303-437-1338	13,500 / 20.00 1/9/14 / 7/1/15 Active
Description of Work: DEMO EXISTING PATIO COVER ON NW CORNER OF HOUSE				
75008 776 Demo 1/16/14	3 VILLAGE RD ENGLEWOOD, CO 80113-4907	R-1 Council District 2 Village Hts Addn	EISEMAN, BEN / EISEMAN, BEN / ALPINE DEMOLITION / 303-421-3366	27,000 / 20.00 1/16/14 / 7/17/15 Active
Description of Work: DEMO OF SFR, OUT BUILDINGS, TENNIS COURT AND SEPTIC TANK.				
75015 487 Demo 1/23/14	1980 E CHENANGO CT ENGLEWOOD, CO 80113-7126	R-4	PLACHY, MIKE & KAREN / 303-905-1993 PLACHY, MIKE & KAREN / 303-905-1993 WESTON LANDSCAPE & DESIGN / 303-944-XXXX	4,500 / 20.00 1/23/14 / 7/25/15 Active
Description of Work: DEMO EXISTING PATIO				
75019 986 Demo 1/27/14	5070 SANFORD CIR W ENGLEWOOD, CO 80113-5127	R-4	CENTRIC ELEVATOR CORPORATION / 303-2,000 / 20.00 PEPPER, ELEANOR M / CENTRIC ELEVATOR CORPORATION / 303-XXXX-XXXX	2,000 / 20.00 1/27/14 / 7/28/15 Active
Description of Work: DEMO FOR KITCHEN REMODEL				
75022 385 Demo 1/28/14	3 CHERRYMOOR DR ENGLEWOOD, CO 80113-6001	R-3 Council District 1 Chrymoor South	MICHAEL L & SUSAN G SHANK / MICHAEL L & SUSAN G SHANK / EDGE ENVIRONMENTAL / 303-523-0847	2,000 / 20.00 1/28/14 / 7/30/15 Active
Description of Work: REMOVE ASBESTOS FOR REMODEL				
Total Permits Issued (Demo) : 6				Total Fees: 120.00
Total Cost: 54,500.00				

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO

2450 E. Quincy Avenue

Phone : (303) 789-2541

Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
Electrical				
74975 614 Electrical 1/3/14	6 LYNN RD ENGLEWOOD, CO 80113-4902	R-1	MARX, LANCE & JEN / 303-320-4270 MARX, LANCE & JEN / 303-320-4270 MOUNTAIN BROTHERS ELECTRIC / 303-422 Active	71,100 / 532.45 1/3/14 / 7/5/15
Description of Work: WIRE NEW SINGLE FAMILY RESIDENCE				
74982 797 Electrical 1/8/14	24 SEDGWICK DR ENGLEWOOD, CO 80113-4110	R-2	ENGLEBERG, DAVID H & / ENGLEBERG, DAVID H & / O'BYRNE ELECTRIC / 303-909-6062	2,400 / 65.25 1/8/14 / 7/9/15 Active
Description of Work: ELECTRICAL FOR FAMILY ROOM REMODEL				
74986 1282 Electrical 1/9/14	3980 S DEXTER ST ENGLEWOOD, CO 80113-5148	R-5	LABIER, BRENT & DEBBIE / 303-898-8887 LABIER, BRENT & DEBBIE / 303-898-8887 ARMOR ELECTRIC INC / 303-875-7293	12,000 / 69.00 1/9/14 / 7/1/15 Active
Description of Work: WIRE ELECTRICAL ADDITION & REPLACE SERVICE				
74993 1239 Electrical 1/13/14	3777 S ALBION ST ENGLEWOOD, CO 80113-4206	R-3 Council District 4	BARSCHE, THOMAS F & KAREN L / BARSCHE, THOMAS F & KAREN L / BRANT ELECTRIC / 720-641-2189	2,000 / 55.00 1/13/14 / 7/15/13 Active
Description of Work: ADD LIGHTS AND OUTLETS				
74995 1374 Electrical 1/13/14	41 MARTIN LN ENGLEWOOD, CO 80113-4826	R-3 Council District 3	KNOL, RHONDA / 303-725-0343 KNOL, RHONDA / 303-725-0343 ADVANCED ELECTRICAL SOLUTIONS / 720- Active	7,000 / 152.25 1/13/14 / 7/15/18
Description of Work: NEW KIT REWIRE AND LIVING ROOM REWIRE				
74998 37 Electrical 1/15/14	1199 E LAYTON AVE ENGLEWOOD, CO 80113-7017	R-3 Council District 4 Swastika Acres 1	BRADY & O'DONNELL, MICHAEL & ELLEN / : 25,000 / 543.75 BRADY & O'DONNELL, MICHAEL & ELLEN / : 1/15/14 / 7/17/15 HOUSEHOLD ELECTRIC / 303-241-0200 Active	
Description of Work: TEMP POWER AND WIRING OF NEW SINGLE FAMILY HOME				
75018 293 Electrical 1/23/14	7 STERLING AVE ENGLEWOOD, CO 80113-7040	R-4	GORDON, LORIE / 303-740-0209 GORDON, LORIE / 303-740-0209 SC ELECTRIC / 303-435-5074	2,324 / 65.25 1/23/14 / 7/25/15 Active
Description of Work: ADD RECESS LIGHTING TO EXISTING BAR AREA, WALL SCONCES AND LIGHTING TO REMODELED BATH IN BASEMENT.				
75013 239 Electrical 1/23/14	3 WINWOOD DR ENGLEWOOD, CO 80113-6023	R-1 Chry His Farm Flng 4	THOMPSON, JACK / 303-332-7218 WEAKLAND, DARRELL R & MARY P / 303-611 1/23/14 / 7/23/15 GREAT AMERICAN ELECTRIC / 303-888-172 Active	20,000 / 435.00
Description of Work: WIRE KITCHEN , FAMILY ROOM, DINING ROOM, OFFICE, MASTER BEDROOM & MASTER BATHROOM REMODEL.				

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75017 1110 Electrical 1/23/14	4060 S BELLAIRE ST ENGLEWOOD, CO 80113-5028	R-5	DENTON, DAVID / 720-933-6947 DENTON, DAVID / 720-933-6947 SUN WATT ELECTRIC / 303-525-0784	700 / 55.00 1/23/14 / 7/25/15 Active
Description of Work: PROVIDE GENERAL OUTLETS AND LIGHTING				
75021 2437 Electrical 1/28/14	4500 E HAMPDEN AVE ENGLEWOOD, CO 80113-4223		BETHANY LUTHERAN CHURCH / 303-639-43 BETHANY LUTHERAN CHURCH / 303-639-43 INMAN ELECTRIC / 303-570-9548	2,000 / 55.00 1/28/14 / 7/29/15 Active
Description of Work: RUN A CIRCUIT FOR A CABINET				
75025 1345 Electrical 1/29/14	3925 S CHERRY ST ENGLEWOOD, CO 80113-5033	R-5	ONESLAGER, RICHARD & CASEY / 303-809- ONESLAGER, RICHARD & CASEY / 303-809- STANMARK ELECTRIC CO / 303-627-2714	18,000 / 391.50 1/29/14 / 7/30/15 Active
Description of Work: ELECTRICAL FOR HOME REMODEL				
75030 2477 Electrical 1/29/14	4501 E MANSFIELD AVENUE CHERRY HILLS VILLAGE, CO 80		WALL, WILLIAM / 303-324-5662 WALL, WILLIAM / 303-324-5662 BPE ELECTRIC SERVICE / 303-416-0813	450 / 55.00 1/29/14 / 7/30/15 Active
Description of Work: TEMP CONSTRUCTION METER				
75033 728 Electrical 1/30/14	9 SUNRISE DR ENGLEWOOD, CO 80113-4107	R-1	VUMBACO, JOSEPH A & LINDA M / VUMBACO, JOSEPH A & LINDA M / EAGLE ELECTRIC / 303-936-9255	500 / 55.00 1/30/14 / 8/1/15 Active
Description of Work: INSTALL TWO RECESSED LIGHT FIXTURES				

Total Permits Issued (Electrical) : 13

Total Cost: 163,474.00

Total Fees: 2,529.45

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Exterior Remodel

74990 728 Exterior Remodel 1/10/14	9 SUNRISE DR ENGLEWOOD, CO 80113-4107	R-1	VUMBACO, JOSEPH A & LINDA M / VUMBACO, JOSEPH A & LINDA M / SINJON ASSOCIATES / 303-437-1338	13,000 / 446.25 1/22/14 / 7/24/15 Active
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Description of Work: BUILD NEW PATIO ROOF COVER TO REPLACE EXISTING COVER

Total Permits Issued (Exterior Remodel) : 1

Total Cost: 13,000.00

Total Fees: 446.25

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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74989 Fence/Wall/Gate 1/10/14	1334 1 PARKWAY DR ENGLEWOOD, CO 80113-4224	R-2 Council District 6 Chry Hls Annex	MALIK, OMAR / 303-641-6640 MALIK, OMAR / 303-641-6640 STANDARD FENCE CO / 303-472-8238	3,451 / 38.82 1/10/14 / 7/12/15 Active
Description of Work: 173' OF 6' HIGH SOLID CEDAR PICKET REPLACING LIKE FOR LIKE				
74962 Fence/Wall/Gate 12/18/13	1362 3795 S COLORADO BLVD ENGLEWOOD, CO 80113-4202	R-1 Council District 6 South Uni Park	SEDA, EDUARDO & HARRIS, / 303-949-9983 SEDA, EDUARDO & HARRIS, / 303-949-9983 LUKE SANZONE / 720-470-2920	2,500 / 28.13 1/13/14 / 7/15/15 Review - Active
Description of Work: REMOVE PORTIONS OF EXISTING 4' FENCE AND REPLACE WITH A 4' WIRE MESH FENCE THAT WILL BE SET APPORX 6' FUF				
75009 Fence/Wall/Gate 1/21/14	738 4 VISTA RD ENGLEWOOD, CO 80113-4910	R-1 Council District 6	BOUCHARD, BOB / 310-923-2192 BOUCHARD, BOB / 310-923-2192 DGO ACCESS LLC / 720-345-8534	42,293 / 475.80 1/22/14 / 7/24/15 Active
Description of Work: INSTALL TWO GATES- ELECTRIC				
75034 Fence/Wall/Gate 1/31/14	170 4300 S LAFAYETTE ST ENGLEWOOD, CO 80113-5942	R-1	HARDING, CHELSEA / 303-917-7398 HARDING, CHELSEA / 303-917-7398 LAVNER CONSTRUCTION / 303-910-2588	4,000 / 45.00 1/31/14 / 8/1/15 Active
Description of Work: REPLACE EXISTING FENCE WITH PRIVACY FENCE - RIGHT OF WAY LANDSCAPING MUST COMPLY WITH MUNICIPAL CODE				

Total Permits Issued (Fence/Wall/Gate) : 4

Total Cost: 52,244.24

Total Fees: 587.75

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
Interior Remodel				
74970 797 Interior Remodel 12/26/13 12/26/13	24 SEDGWICK DR ENGLEWOOD, CO 80113-4110	R-2	ENGLEBERG, DAVID H & / ENGLEBERG, DAVID H & / LIFEHOUSE CONSTRUCTION / 303-955-4774	30,000 / 637.50 1/6/14 / 7/7/15 Active
Description of Work: FAMILY AND SUNROOM REMODEL				
74974 293 Interior Remodel 12/30/13 1/6/14	7 STERLING AVE ENGLEWOOD, CO 80113-7040	R-4	GORDON, LORIE / 303-740-0209 GORDON, LORIE / 303-740-0209 BASEMENTS AND BEYOND / 303-595-0901	19,000 / 513.75 1/6/14 / 7/7/15 Active
Description of Work: BATHROOM REMODEL AND WET BAR ADDITION				
74987 1239 Interior Remodel 1/9/14 1/13/14	3777 S ALBION ST ENGLEWOOD, CO 80113-4206	R-3 Council District 4	BARSCH, THOMAS F & KAREN L / BARSCH, THOMAS F & KAREN L / NORTHBROOK CONSULTING / 303-520-8574	2,116 / 123.81 1/13/14 / 7/15/15 Active
Description of Work: INTERIOR REMODEL				
74980 417 Interior Remodel 1/8/14 1/15/14	81 GLENMOOR DR ENGLEWOOD, CO 80113-7116	R-3	HOWARD, ANDY AND MARYBETH / 773-636-150,000 / 1,987.50 HOWARD, ANDY AND MARYBETH / 773-636-150,000 / 1,987.50 JONES CUSTOM BUILDERS / 303-668-2644	150,000 / 1,987.50 1/15/14 / 7/17/15 Active
Description of Work: REMODEL KITCHEN & BASEMENT				
74992 128 Interior Remodel 1/10/14 1/15/14	3 VIKING DR ENGLEWOOD, CO 80113-7024	R-3	YANG, CHARLES & ELAINE / YANG, CHARLES & ELAINE / MESA PROPERTIES / 303-694-4080	90,000 / 1,312.50 1/15/14 / 7/17/15 Active
Description of Work: FINISH BASEMENT				
75002 1266 Interior Remodel 1/15/14 1/16/14	4295 S BELLAIRE CIR ENGLEWOOD, CO 80113-5030	R-4	JENSEN, GEOFFREY & KASSIE / JENSEN, GEOFFREY & KASSIE / LANCE NADING / 303-902-3695	15,000 / 468.75 1/16/14 / 7/17/15 Active
Description of Work: BATHROOM REMODEL				
74997 1464 Interior Remodel 1/14/14 1/16/14	4702 S CLARKSON ST ENGLEWOOD, CO 80113-5910	R-3 Chry His Farm Flng 1	GORDON, STEVE & EMILY / 303-881-3375 ELEMENT CUSTOM BUILDERS / 303-359-8664	6,000 / 367.50 1/16/14 / 7/17/15 Active
Description of Work: ADD PARTITION WALL TO DIVIDE ONE ROOM INTO TWO				
74991 1841 Interior Remodel 1/10/14 1/17/14	4825 S FAIRFAX ST LITTLETON, CO 80121-2023	R-1 Council District 5 Klikoff	O'SHAUGHNESSY, STEPHEN M & / 303-884-90,000 / 1,312.50 O'SHAUGHNESSY, STEPHEN M & / 303-884-90,000 / 1,312.50 COGESHAL CONSTRUCTION INC / 303-777	90,000 / 1,312.50 1/17/14 / 7/18/15 Active
Description of Work: INTERIOR REMODEL OF KITCHEN AND BATHS				

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
 Phone : (303) 789-2541
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit, Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75011 551 Interior Remodel 1/22/14 1/27/14	2555 CHERRYRIDGE RD ENGLEWOOD, CO 80113-6032	R-3 Council District 1 Chryndge	2002 JIN HYE KWON REVOCABLE / 2002 JIN HYE KWON REVOCABLE / 2002 JIN HYE KWON REVOCABLE /	30,000 / 637.50 1/27/14 / 7/28/15 Active
Description of Work: KITCHEN REMODEL, RELOCATE KITCHEN AND ADD POWDER ROOM				
75014 239 Interior Remodel 1/23/14 1/27/14	3 WINWOOD DR ENGLEWOOD, CO 80113-6023	R-1 Chry Hls Farm Flng 4	WEAKLAND, DARRELL R & MARY P / 303-61 225,000 / 2,981.25 WEAKLAND, DARRELL R & MARY P / 303-61 1/27/14 / 7/28/15 GRAY CONSTRUCTION / 303-660-0121 Active	
Description of Work: INTERIOR REMODEL (NON-STRUCTURAL) OF EXISTING HOUSE				
75020 986 Interior Remodel 1/27/14	5070 SANFORD CIR W ENGLEWOOD, CO 80113-5127	R-4	CENTRIC ELEVATOR CORPORATION / 303- 75,000 / 1,143.75 PEPPER, ELEANOR M / CENTRIC ELEVATOR CORPORATION / 303- Active	
Description of Work: KITCHEN REMODEL				

Total Permits Issued (Interior Remodel) : 11

Total Cost: 732,116.00

Total Fees: 11,486.31

Permit Listing - Monthly Report
Permits Issued

Cherry Hills Village, CO
2450 E. Quincy Avenue
Phone : (303) 789-2541
Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Minor Addition

75000 247 Minor Addition 1/15/14 1/22/14	8 SOUTH LN ENGLEWOOD, CO 80113-7023	R-3 Council District 2	HUSEBY, MICHAEL / 303-781-2601 HUSEBY, MICHAEL / 303-781-2601 HWD LLC / 303-442-7343	42,500 / 1,050.98 1/22/14 / 7/23/15 Active
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Description of Work: UNHEATED SUNROOM ADDITION

Total Permits Issued (Minor Addition) : 1

Total Cost: 42,500.00

Total Fees: 1,050.98

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
 2450 E. Quincy Avenue
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 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
Non-Residential Structure - New				
74791 2377 Non-Residential Structure - Ne 10/4/13 1/8/14	4000 E QUINCY AVE 80113-4916	R-1 Council District 3 Highline Park	KENT-DENVER COUNTRY DAY SCHOOL / KENT-DENVER COUNTRY DAY SCHOOL / SEMPLER BROWN DESIGN / 303-571-4137	31,700,000 / 40,076.40 31/18/14 / 7/9/15 Active
Description of Work: CONSTRUCT NEW GYMNASIUM ADDITION TO EXISTING FIELD HOUSE				
Total Permits Issued (Non-Residential Structure - New) : 1			Total Cost: 1,700,000.00	Total Fees: 40,076.40

Permit Listing - Monthly Report
Permits Issued

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2450 E. Quincy Avenue
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Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Single Family Residence

74887 2477 Single Family Residence 11/1/13 1/6/14	4501 E MANSFIELD AVENUE CHERRY HILLS VILLAGE, CO 80		WALL, WILLIAM / 303-324-5662 WALL, WILLIAM / 303-324-5662 INDEPENDENT CONSTRUCTION CO / 303-E Active	775,000 / 18,329.25 1/6/14 / 7/7/15
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Description of Work: CONSTRUCT NEW SINGLE FAMILY RESIDENCE

Total Permits Issued (Single Family Residence) : 1

Total Cost: 775,000.00

Total Fees: 18,329.25

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO
2450 E. Quincy Avenue
Phone : (303) 789-2541
Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Total Permits Issued : 59

Total Cost: 3,779,327.73

Total Fees: 82,231.66

CHERRY HILLS VILLAGE
COLORADO

2450 E. Quincy Avenue
Cherry Hills Village, CO 80113
www.cherryhillsvillage.com

Village Center
Telephone 303-789-2541
FAX 303-761-9386

Item: 10c(i)

MEMORANDUM

TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

FROM: MICHELLE TOVREA, POLICE CHIEF

SUBJECT: JANUARY REPORT

DATE: FEBRUARY 18, 2014

In January Officer Chuck Parker was officially sworn in as the newest member of CHVPD. Thanks to Judge Turre for making the ceremony memorable.

Several members of the police department assisted with the "Lockdown Drill" at Cherry Hills Village Elementary. The exercise went very well and the staff appreciated our participation.

I attended a staff meeting at St. Mary's Academy. The guest speaker was John-Michael Keyes, the co-founder of the "I love u guys" foundation. I took several questions in reference to school security and other issues. The staff was very responsive.

John Reynolds attended a meeting coordinated by South Metro Fire and Rescue to discuss and begin development of a mapping system. The system will provide a tool for first responders arriving at schools during a critical incident.

I was honored to be an assessor for the Littleton Police Department's process for Division Chief. Chief Doug Stephens had four excellent candidates to interview.

Investigations Case Summary:

There were 3 theft reports in the month of January:

- In the first, someone stole approximately \$750.00 worth of musical equipment from an unlocked church basement storage room. Officers advised the victim to store valuable items in a secure area. **This case remains under investigation.**
- In the second, someone stole a package containing approximately \$50.00 worth of clothing from the front porch of the residence. **This case is closed – referred to U.S. Postal Inspectors.**
- In the third, someone stole approximately \$5,550.00 worth of wireless microphones from a church. Officers advised the victim to store valuable items in a secure area. **This case remains under investigation.**

There were 2 burglary reports in the month of January:

- In the first, the victim reported that someone stole several items from his unlocked garage while he was on a business trip. The approximate value of the stolen items is \$9,000.00. **This case is inactive – no new leads.**
- In the second, the victim stated someone stole several items from the unlocked garage and the living room area of his residence. Several electronic items, prescription medication, tools, U.S. currency, and credit cards were among the items taken from the home. The victim notified officers later in the day that several ATM withdrawals were made with credit cards taken during the burglary. The total amount of the stolen items and cash withdrawals is approximately \$7,000.00. **This case is inactive – no new leads.**

There were 2 fraud reports in the month of January:

- In the first, the victim stated that someone used accessed his frequent flyer account with United Airlines. The unknown individual(s) purchased airline tickets with the frequent flyer miles accrued by the victim. **This case is inactive – no new leads.**
- In the second, the victim stated that someone fraudulently used his credit card to purchase an Apple computer online. The victim already notified his bank about the fraudulent purchase and the amount for the purchase was returned to his bank account. **This case is inactive – no new leads.**

There was 1 criminal mischief report in the month of January:

- The victim stated that he discovered damage to a shed on his property. The doors to the shed were damaged with an unknown tool. One of the locking mechanisms on the doors was completely torn from the door leaving a hole and the locking mechanism on the other door was bent and scratched. **This case is inactive – no new leads.**

There was 1 harassment (misdemeanor) report in the month of January:

The victim stated that during an A.A. meeting he had an argument with another attendee. The other person became agitated and aggressive, and threw hot coffee from his cup in the victim's face. The male suspect was cited with harassment. **This case is closed – cleared by arrest.**

CHERRY HILLS POLICE DEPARTMENT MONTHLY STATISTICS

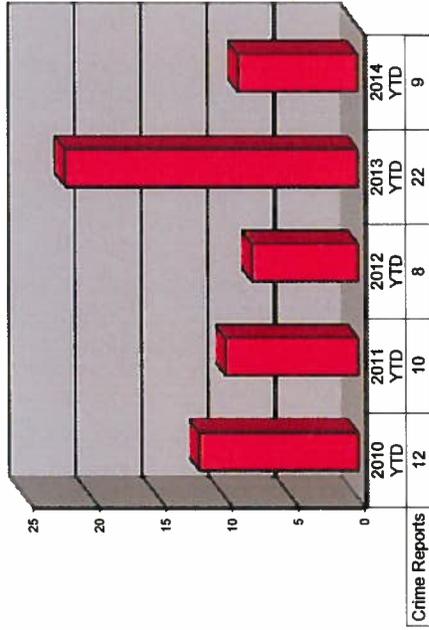
	Jan 2014	YEAR TO DATE 2014	YEAR TO DATE 2013	PERCENT CHANGE
TRAFFIC ACCIDENT	24	24	25	-4%
ALL CITATIONS	272	272	184	48%
PARKING TICKETS	3	3	2	50%
TRAFFIC WARNINGS	210	210	138	52%
DUI ARRESTS	7	7	5	40%
DUS ARRESTS	21	21	13	62%
# CRIME REPORTS	9	9	22	-59%
# ALARMS	46	46	31	48%
# ARRESTS (INCLUDES DUI'S & DUS's)	31	31	26	19%
CITIZEN ASSISTS	0	0	16	-100%
ASSIST TO OTHER AGENCY	20	20	21	-5%
PROPERTY CHECKS (HW&BLDG)	1813	1813	917	98%
CRIME PREVENTION NOTICES	44	44	46	-4%
FIELD INTERVIEW CARDS	5	5	4	25%

CHERRY HILLS VILLAGE

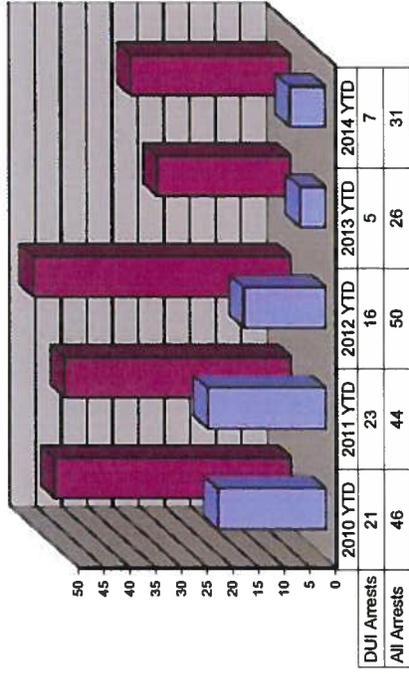
Police Statistics

YEAR-TO-DATE THROUGH JANUARY (2010-2014)

CRIME REPORTS

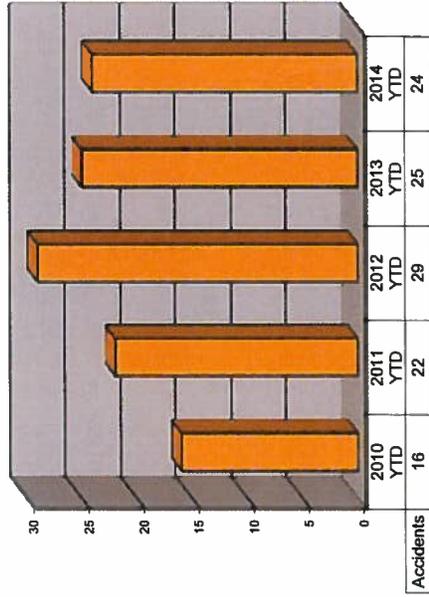


ARRESTS



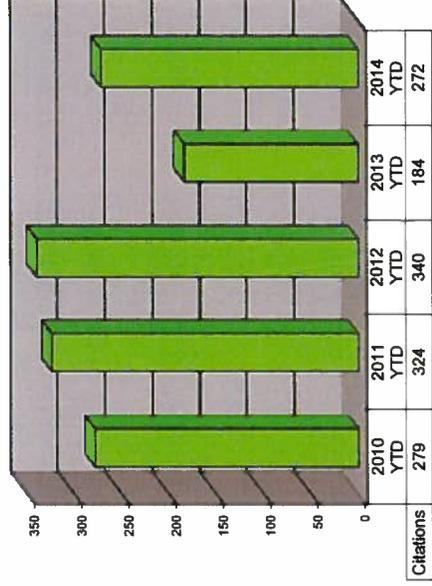
Category	2010 YTD	2011 YTD	2012 YTD	2013 YTD	2014 YTD
DUI Arrests	21	23	16	5	7
All Arrests	46	44	50	26	31

TRAFFIC ACCIDENTS



Year	Accidents
2010 YTD	16
2011 YTD	22
2012 YTD	29
2013 YTD	25
2014 YTD	24

CITATIONS



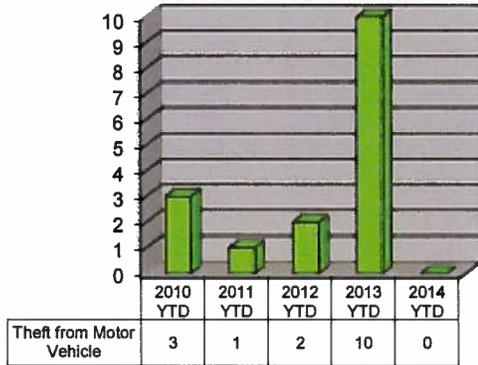
Year	Citations
2010 YTD	279
2011 YTD	324
2012 YTD	340
2013 YTD	184
2014 YTD	272

CHERRY HILLS VILLAGE

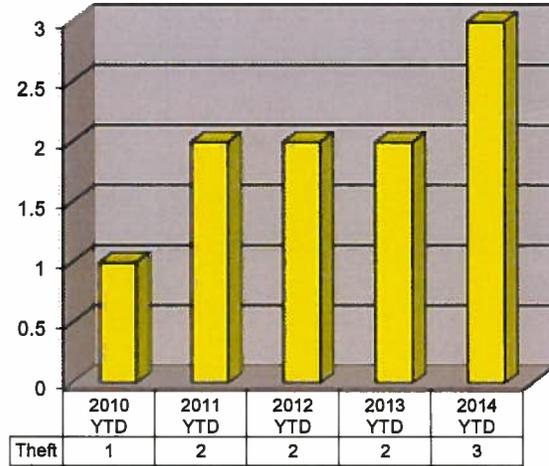
Crime Statistics

YEAR-TO-DATE THROUGH JANUARY (2010-2014)

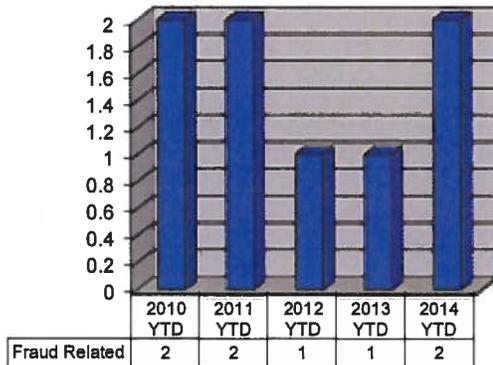
THEFT FROM MOTOR VEHICLE



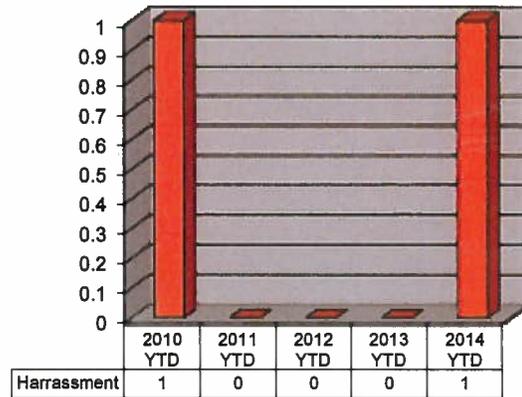
THEFT



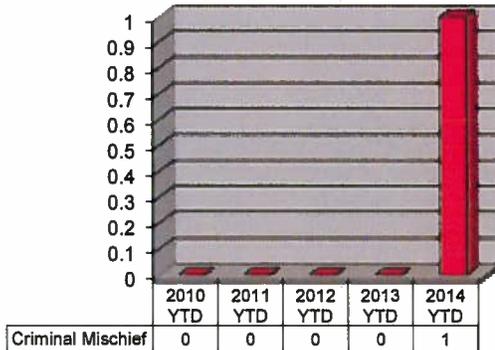
FRAUD RELATED



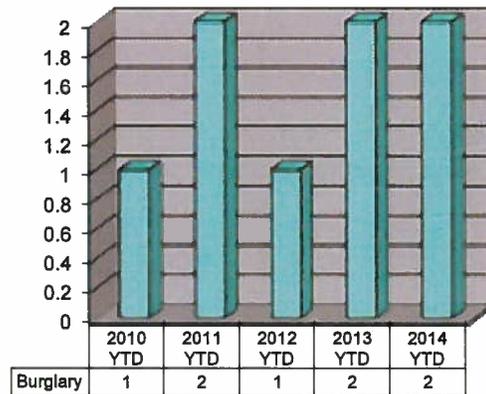
HARRASSMENT



CRIMINAL MISCHIEF



BURGLARY

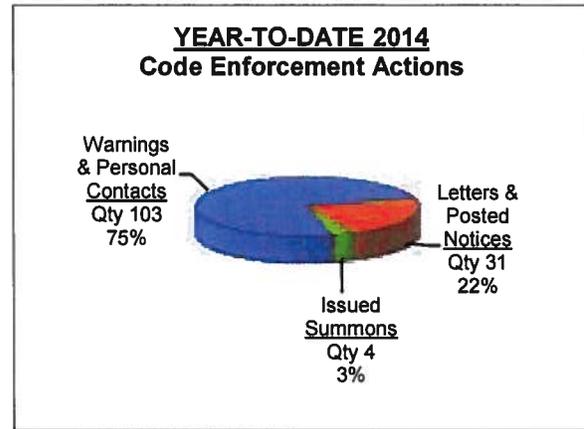
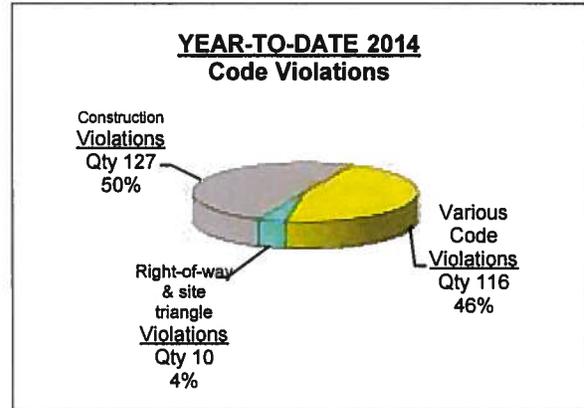
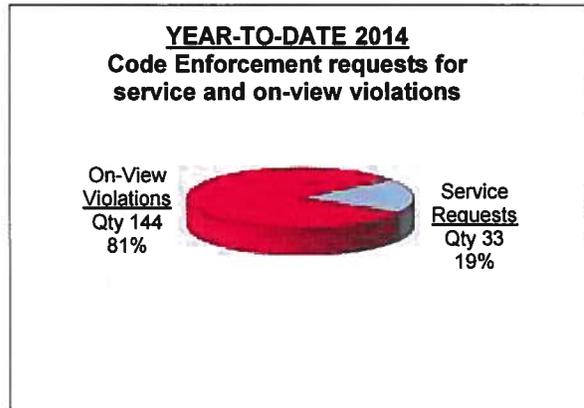


CHERRY HILLS VILLAGE

Code Enforcement Statistics

January 2014

<i>Code Enforcement Issues</i>	JAN	YTD
<i>On-View Violations</i>	144	144
<i>Requests for Service</i>	33	33
<i>Sight Triangle Violations</i>	2	2
<i>Construction Site Violations</i>	109	109
<i>Permit Violations</i>	13	13
<i>Stop Work Orders Served</i>	5	5
<i>Fence Violations</i>	5	5
<i>Weed Violations</i>	0	0
<i>Trash, Debris and Junk</i>	1	1
<i>Trees/Bushes Violations</i>	3	3
<i>Zoning violations</i>	1	1
<i>Right of Way Violations</i>	8	8
<i>Roll-offs/Port-a-let Violations</i>	5	5
<i>Sign Violations</i>	79	79
<i>Warnings/personal contacts</i>	103	103
<i>Letters/Posted Notices</i>	31	31
<i>Summons Issued</i>	4	4
<i>Notice of Violations</i>	0	0
<i>Misc Code Violations</i>	22	22

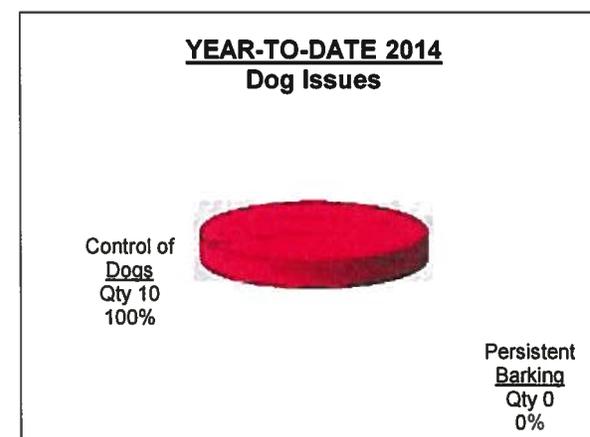
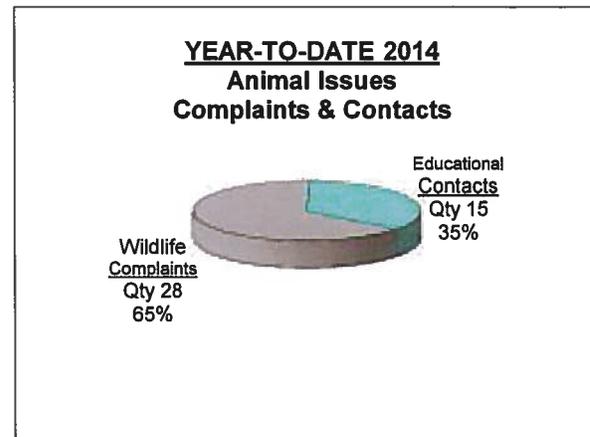
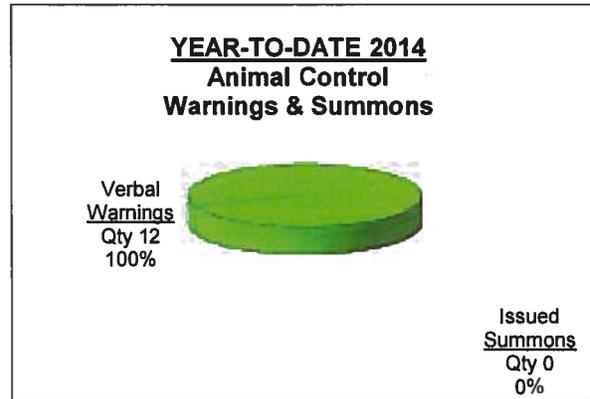


CHERRY HILLS VILLAGE

Animal Control Statistics

January 2014

Animal Control Issues	JAN	YTD
Educational Contacts	15	15
Non-Wildlife Complaints	0	0
Control of Dogs	10	10
Persistent Barking	0	0
Aggressive Dogs	0	0
Wildlife Complaints	28	28
Verbal Warnings	12	12
Written Warnings	0	0
Summonses issued	0	0



CHERRY HILLS VILLAGE
COLORADO

2450 E. Quincy Avenue
Cherry Hills Village, CO 80113
www.cherryhillsvillage.com

Village Center
Telephone 303-789-2541
FAX 303-761-9386

ITEM: 10c(i)

MEMORANDUM

TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL
FROM: JESSICA SAGER, MUNICIPAL COURT CLERK
SUBJECT: MUNICIPAL COURT MONTH END REPORT FOR JANUARY 2014
DATE: FEBRUARY 18, 2014

DISCUSSION

Municipal Court Statistics

Monthly Totals	2014	2013	Difference
Citations filed	239	153	56%
Court appearances/guilty to original	111	95	17%
Plea by mail letters sent	74	86	-14%
Revenue	\$20,505.00	\$15,636.00	-\$4,869.00

BUDGET IMPACT STATEMENT

Through January, the Municipal Court has collected 9% of the total budgeted revenue amount.

ATTACHMENTS

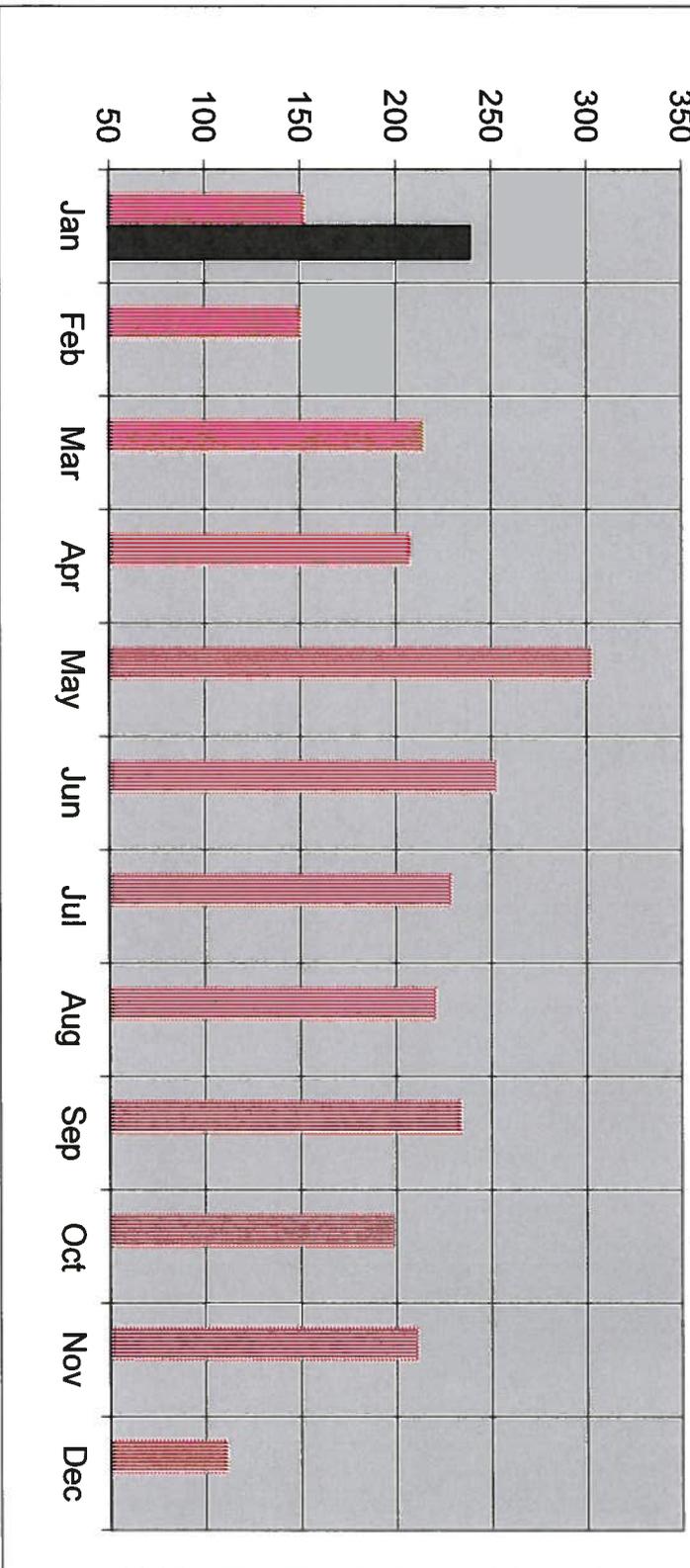
Exhibit A: Municipal Court Monthly Activity and Graphs

**CHERRY HILLS VILLAGE MUNICIPAL COURT
MONTHLY ACTIVITY
Jan-14**

	MONTH	YTD	PRIOR YTD
<u>COMPLAINTS FILED</u>			
TRAFFIC	219	219	140
PARKING	4	4	2
DOG	0	0	2
OTHER	16	16	9
TOTAL	239	239	153
<u>CLOSED BY CLERK</u>			
CLOSED BY CLERK	12	12	16
TOTAL	12	12	16
<u>PLEA BY MAIL</u>			
GLTY PLEA BY MAIL	62	62	70
TOTAL	62	62	70
<u>COURT ACTIVITY</u>			
GLTY TO ORIG	21	21	17
GUILTY TO AMENDED	49	49	22
DEFERRED JUDGMENTS	8	8	21
NOT GUILTY (set to trial)	1	1	3
NOT GUILTY (set to jury)	0	0	0
DISMISSED (proof of ins provided)	29	29	28
DISMISSED	2	2	4
SHOW CAUSE HEARINGS	1	1	0
<u>TRIAL TO COURT</u>			
CONVICTIONS	0	0	0
AQUITTALS	0	0	0
DISMISSED	0	0	0
<u>TRIAL TO JURY</u>			
CONVICTIONS	0	0	0
AQUITTALS	0	0	0
DISMISSED	0	0	0
MISTRIALS	0	0	0
NUMBER OF PEOPLE IN COURT	111	111	95
<u>TOTAL MONEY COLLECTED</u>	\$20,505.00		

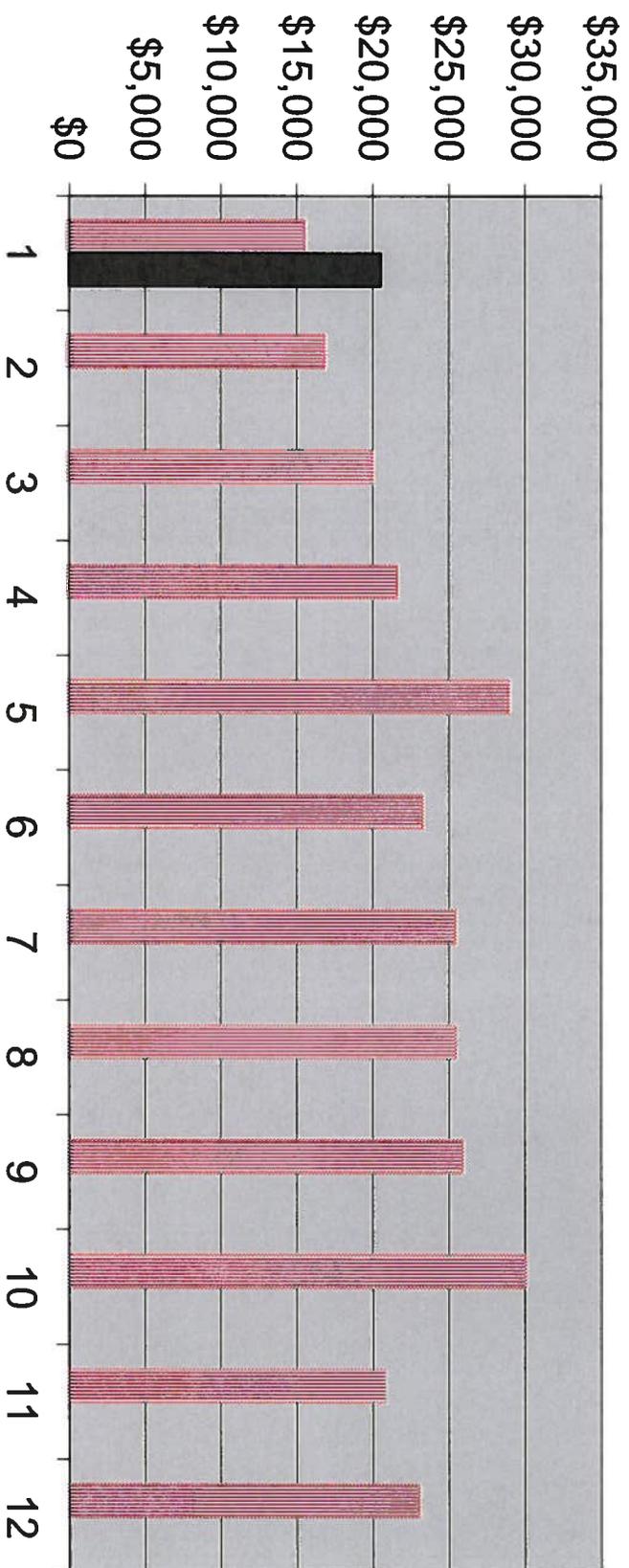
Citations Filed

■ 2013 ■ 2014



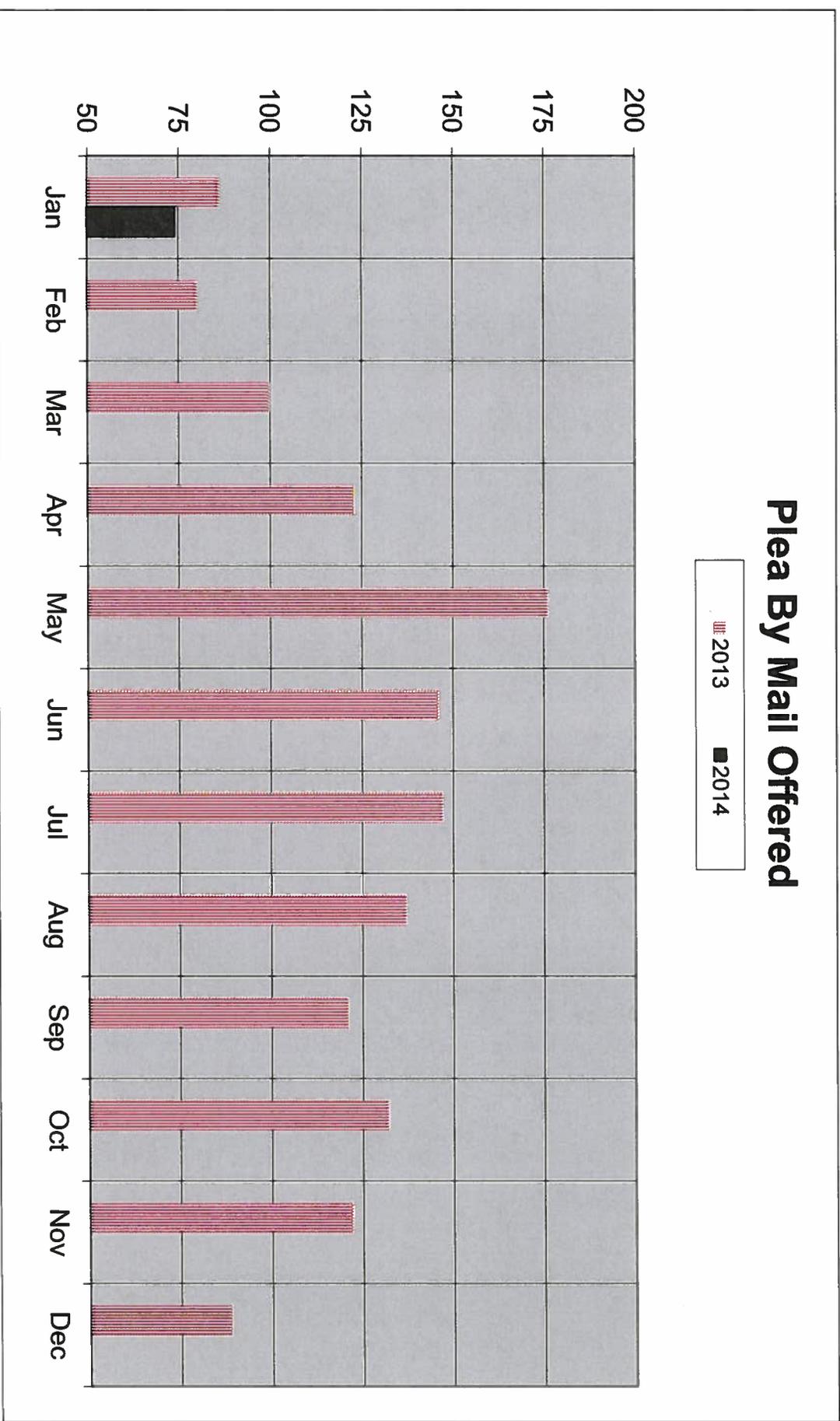
Fines Collected

2013 2014

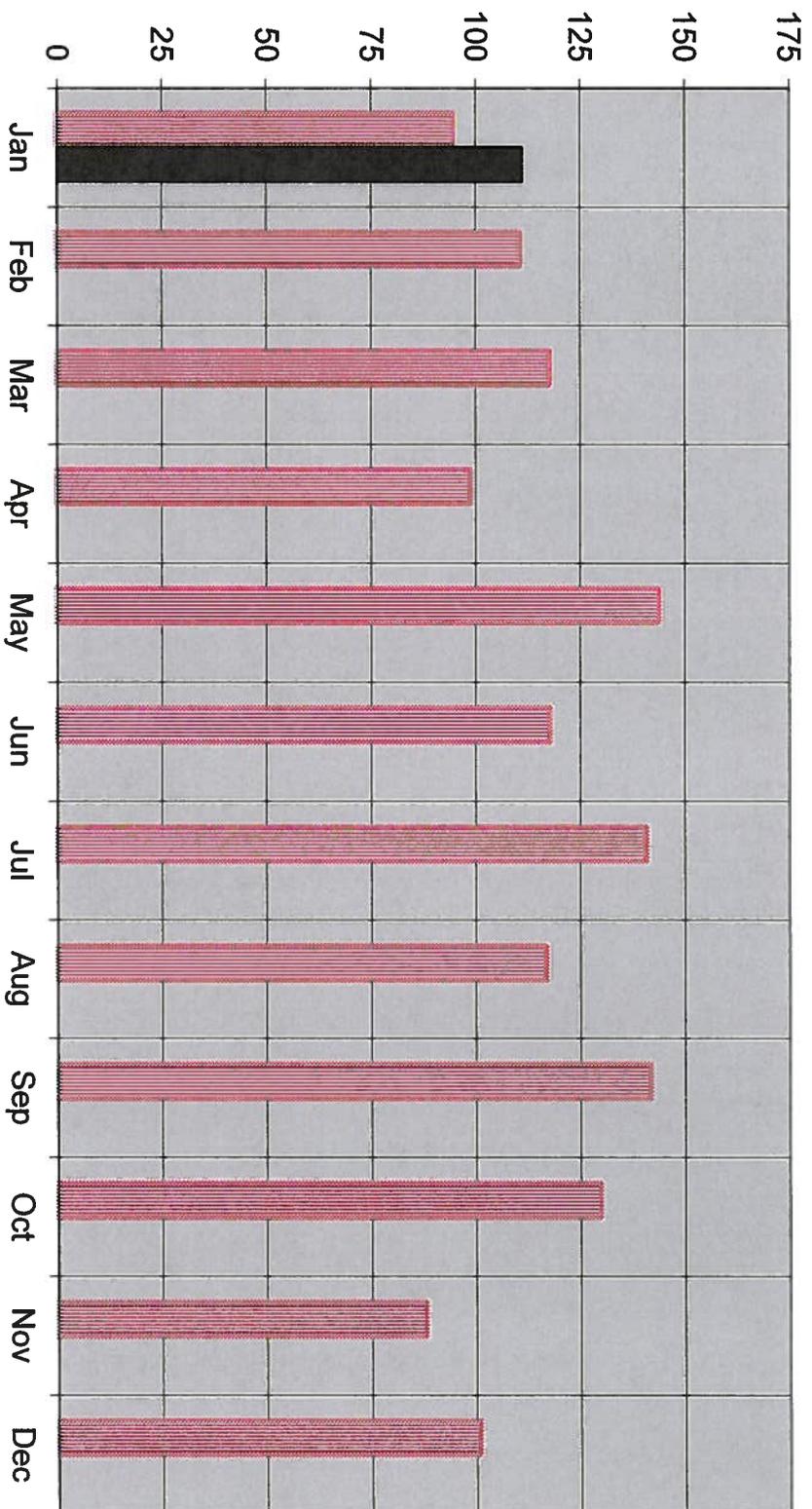


Plea By Mail Offered

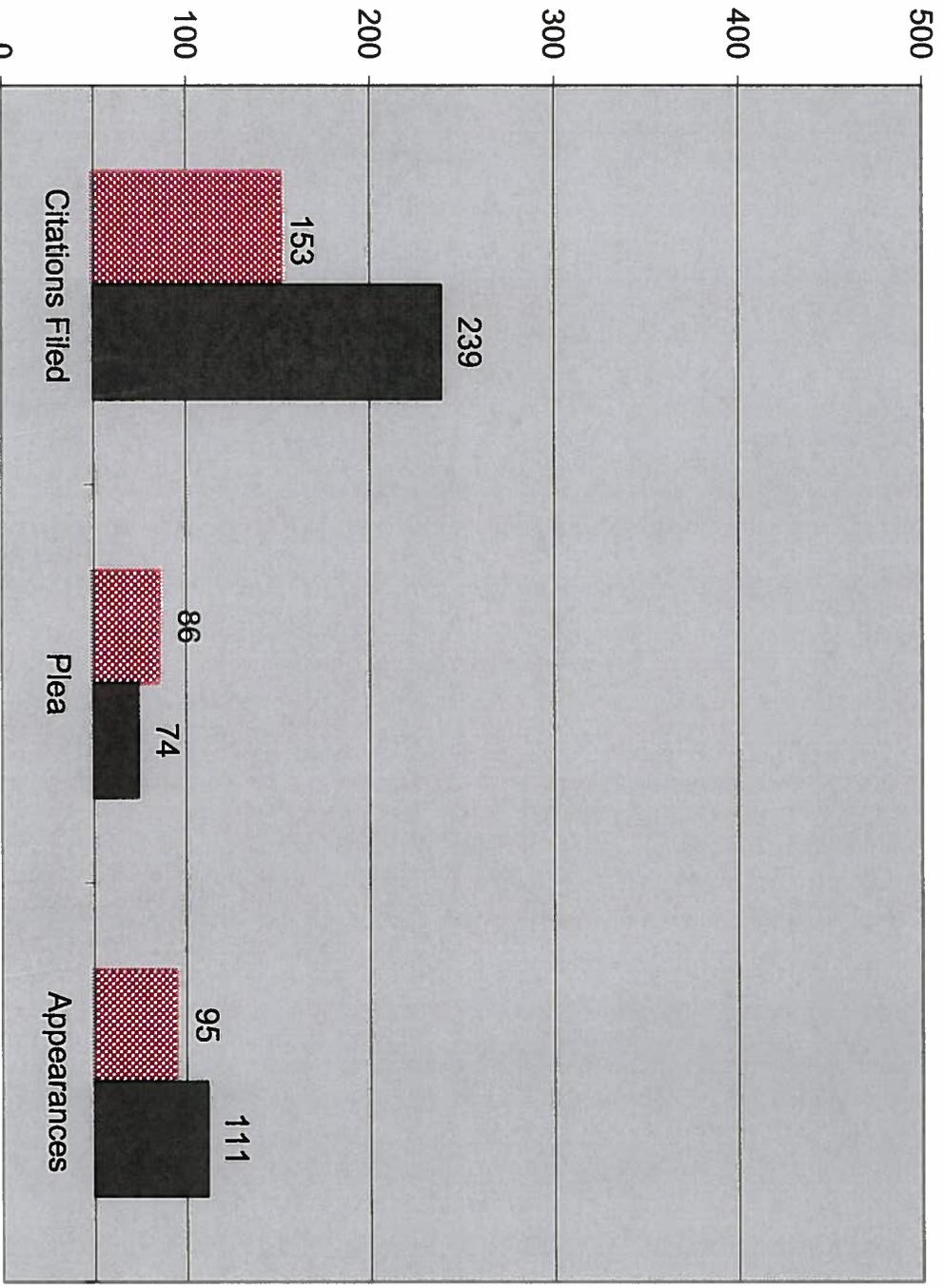
■ 2013 ■ 2014



Court Appearances



Year to Date Totals



**CHERRY HILLS VILLAGE
COLORADO**

2450 E. Quincy Avenue
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Village Center
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ITEM: 10c(i)

MEMORANDUM

TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL
FROM: JAY GOLDIE, DEPUTY CITY MANAGER/DIRECTOR OF PUBLIC WORKS
SUBJECT: JANUARY 2014 MONTH-END REPORT – PUBLIC WORKS
DATE: FEBRUARY 18, 2014

The Crews were kept busy most of the month with snow removal and follow up ice control as the temperatures remained cold for a long stretch. The Parks Crew collected over a hundred Christmas trees and recycled the mulch by utilizing it around recently planted trees along the High Line Canal Trail. The Streets Crew took advantage of the few warm days the month had to offer and replaced a concrete cross pan on Clermont Street improving the street and stormwater drainage. Staff started to put together all of the CIP project projections for 2014 and contract extensions will be brought to Council in March for approval.

The Public Works Department has completed the self-assessment phase of the APWA Accreditation process. The application for Accreditation has been accepted by APWA and work continues on the improvement phase of the process. Staff hopes to be ready for the onsite assessment by July or August of this year.

Attached you will find the 2013 report for the City's "At Your Door Recycling Program" which is contracted through Waste Management. The report does not include all of the products recycled at the yearly paint and electronics collection.

ATTACHMENTS

January 2014 Work Logs
At Your Door 2013 Annual Report

JANUARY 2014 STREETS RECORD LOG SHEET

	Week 1	Week 2	Week 3	Week 4	Week 5	TOTALS
ad - Administrative Office Work	9	65	50	23	51	198
as - Asphalt patching operations			4		32	36
bm - Building Maintenance						0
cn - Concrete repairs			10	70	4	84
cp - Overseeing contractor operations						0
cr - Sealing Operation						0
dr - Drainage Work						0
fn - Fence repairs						0
gm - General Maintenance						0
gv - Gravel road maintenance						0
hl-d - Loads to dump						0
hl-po - Materials hauled to shop						0
hl-r - Loads to recycle plant						0
hl-s - Loads to shop						0
ir - Irrigation repairs						0
ln - Landscape Repairs						0
Misc						0
mw-p - Mowing parks						0
mw-r - Mowing Rights of Ways						0
mw-t - Mowing Trails						0
pm - Preventative Maintenance	5	32	33.5	4.5	21.5	96.5
po - Purchasing materials		4	2			6
pt - Street Painting						0
sg - Sign Work				1	3	4
sh - Shouldering work for Asphalt						0
shp - Shop Work	5	32	15.5		15.5	68
sn - Snow removal operations		49	41	55.5	111	256.5
sw - Sweeper operations & cleanup	10	10	14			34
tr - Training & Conferences			15			15
ts - Trash (cans and loose)						0
tt - Tree Trimming						0
wd-p - Weed cutting parks						0
wd-r - Weed cutting rights of ways						0
wd-s - Weed Spray						0
wd-t - Weed cutting trails						0
pto - Paid time off	10		10		20	40
to-c - Time off comp						0
to-w - Time off workers comp						0
Hol - Holiday						0
TOTALS	39	192	195	154	258	838

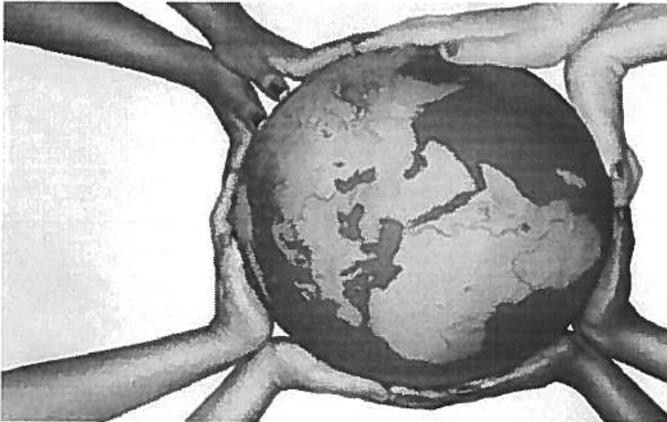
MATERIALS

as-in - Asphalt (Shop-Laid)	tons				8	8
as-out - Asphalt (demo)	tons					0
rb - Road base	tons			5		5
cn - Concrete (Demo)	tons			16		16
cn - Concrete	yards					0
ts - Topsoil	yards					0
Mulch	yards					0
tb - Tree Branches	loads					0
cf - Crusher Fines	tons					0
ss - Salt/Sand	tons					0
ms - Misc.	loads					0
sw-dump - Sweepings	tons					0
sw-shop - Sweepings	tons					0
Ditch Dirt	loads					0
Rock	tons					0
water, mag						0
Trash	loads					0
Construction Debris	loads					0



2013 Annual Report

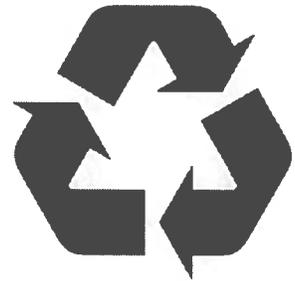
Home collection program for household generated special materials for Cherry Hills Village, CO



Part of your Community's Recycling Program

Waste Management's At Your Door Special CollectionSM service is proud to provide this residential program for your community. We want your residents to enjoy safe, reliable collection services provided by the nation's leading environmental services provider. Waste Management's At Your Door Special CollectionSM service focuses on recycling most of the home generated special materials collected through this program. Materials collected from your community are packaged and transported to appropriate facilities for final processing or reuse. Our goal is to select environmentally friendly options as the next step in the lifecycle for most of these materials. Waste Management is able to utilize both Waste Management owned facilities and third party facilities to process the recyclable materials collected. A minor amount of materials are unable to be recycled or reused and are therefore properly disposed of per local, state and federal regulations. Some examples may include recycling residue or rags included in paint cans.

The next step in the lifecycle of these materials includes various processes for recycling and potential reuse¹. The following are examples of some treatment methods.



IN 2013, OVER 75% OF MATERIALS COLLECTED IN COLORADO WERE SENT FOR RECYCLING.²

Material	Potential Treatment
Antifreeze	Sent for recycling into Antifreeze
Household Batteries: alkaline, lithium, Nicads and lead acid	Sent for recycling and/or components reused
Vehicle Batteries	Sent for recycling as some components can be applied to create new products
Electronics: TV's, Computer Systems, Monitors, CD/DVD players, VCRs, cell phones and more	Various processes for dismantling and recycling of components
Latex paint	Sent for recycling and/or combined into other products or processes
Lamps: compact fluorescent lamps (CFL) and straight fluorescent tubes	Sent for recycling
Motor Oil	Sent to be re-refined into new products or used as fuel
Flammable liquids: gas, diesel, kerosene	Sent for recycling, generally used for fuel
Flammable Solids: driveway sealer	Sent for recycling, generally used for fuel
Oil based paint	Sent for recycling, generally used for fuel

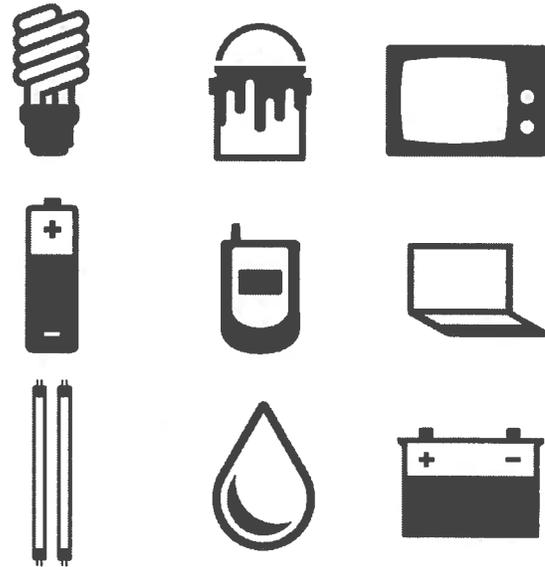
1. The treatment method above may vary depending on a number of factors in your area. This may include logistics, capacity, market demand and local and/or state regulations. The recycling process may segregate some by-products which are treated differently than the main product.
2. Source: AYDNet Database for materials collected by the Denver, Colorado facility. Collection dates include 1/1/13 to 12/31/13.



Supporting your Waste Diversion Goals

If your community has a diversion goal, the At Your Door Special CollectionSM program may be able to assist you in achieving those goals. Some communities have mandated diversion requirements, while other communities may also set their own diversion goals by expanding efforts beyond traditional recycling practices. This program supports waste diversion efforts through redirecting materials from local landfills. Materials collected through this service may be eligible for waste diversion requirements, contingent upon specific guidelines for your area. If your community has a specific waste diversion goal, the enclosed report may assist in the process of calculating the overall diversion achievement. There are many methods used to calculate diverted materials, however some materials may not be eligible for diversion credits in your area.

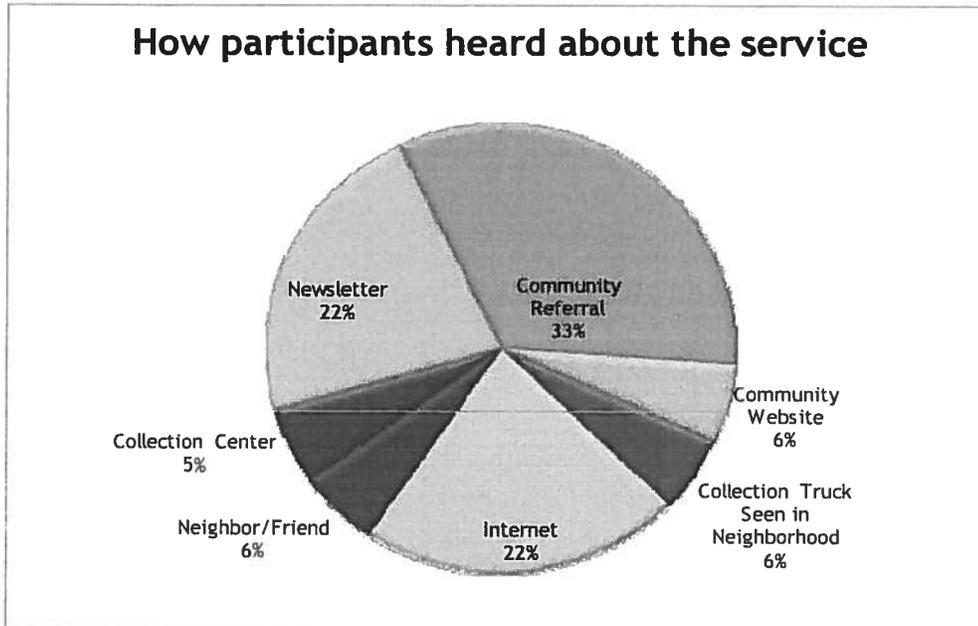
Your enclosed report is designed to be utilized as a tool to measure the amount of materials collected, while including the percentage of materials sent for recycling. By combining this information, you may be able to assess the success of waste diversion efforts. If diversion credits can be provided for local landfill diversion, then you may be able to use the materials in your enclosed report.



Over 350,000 lbs. of materials were collected in 2013 in Colorado by the At Your Door Special CollectionSM service.¹

1. Source: AYDNet Database for materials collected through the Denver, Colorado facility. Collection dates include 1/1/13 to 12/31/13.

How did you hear about us?



Collections for 2013

This report has been prepared on the door-to-door collection of household generated special materials program. These reports contain information for collections that occurred January 1-December 31, 2013.

How our material database system operates

Your comprehensive report represents the materials that have been collected in your community and is intended to inform you of the amount of materials sent for recycling. The At Your DoorSM program utilizes a proprietary enterprise management system, which is referred to as AYDNet. This system allows the Customer Service Technicians to enter the materials collected. This information is sent to our database for material calculation and stop verification.

Materials designated for recycling include items that are shipped to facilities as "recyclable materials". As with most recycling processes, a small percentage of material designated as *recyclable* may not be suitable for recycling. For example, rags included in paint cans. Most recycling processes can generate residual materials, which may or may not be recycled. Please note: paint and other liquids are periodically weighed and the average weight is adjusted in AYDNet. This system performs calculations, based upon industry standard weights to convert units of measure including *feet* and *gallons* to *pounds*.

Home Generated Special Material Collection Report

Report enclosed on subsequent pages.



Home Generated Special Materials

Cherry Hills Village

Summary of Material Collected by Category

From 1/1/2013 through 12/31/2013

MATERIAL	QUANTITY	UOM	POUNDS	% of Total
Cherry Hills				Stops : 2
	Total for City :		131.11	11.43%
	Total Sent for Recycling For City		121.11	92.37%
Chemicals	Total		68.75	5.99%
Paint-oil based	11.00	gallons	68.75	5.99%
Not Classified	Total		62.36	5.44%
Non RCRA Solid	10.00	Pounds	10.00	0.87%
Paint-Latex	7.00	gallons	52.36	4.56%

Home Generated Special Materials

Cherry Hills Village

Summary of Material Collected by Category

From 1/1/2013 through 12/31/2013

MATERIAL	QUANTITY	UOM	POUNDS	% of Total
Cherry Hills Village				Stops : 4
Total for City :			291.91	25.45%
Total Sent for Recycling For City			229.66	78.68%
<hr/>				
Chemicals	Total		113.56	9.90%
Antifreeze	1.00	gallons	9.00	0.78%
Flammable Liquid	4.00	gallons	34.00	2.96%
Motor oil	3.00	gallons	25.50	2.22%
Paint-oil based	.25	gallons	1.56	0.14%
Pesticide liquid	1.00	gallons	8.50	0.74%
Pesticide solid	10.00	Pounds	10.00	0.87%
toxic solid	25.00	Pounds	25.00	2.18%
<hr/>				
Not Classified	Total		162.35	14.15%
Non RCRA Liquid	1.50	gallons	12.75	1.11%
Paint-Latex	20.00	gallons	149.60	13.04%
<hr/>				
Universal	Total		16.00	1.39%
Aerosols	6.00	Pounds	6.00	0.52%
Batteries household	10.00	Pounds	10.00	0.87%

Home Generated Special Materials

Cherry Hills Village

Summary of Material Collected by Category

From 1/1/2013 through 12/31/2013

MATERIAL	QUANTITY	UOM	POUNDS	% of Total
Englewood				Stops : 9
Total for City :			618.79	53.95%
Total Sent for Recycling For City			542.91	87.74%
Chemicals				Total 124.13 10.82%
Acid Liquid	1.00	gallons	8.50	0.74%
Antifreeze	1.00	gallons	9.00	0.78%
Flammable Liquid	2.00	gallons	17.00	1.48%
Flammable Solid	10.00	Pounds	10.00	0.87%
Motor oil	1.00	gallons	8.50	0.74%
Oxidizer liquid	.75	gallons	6.38	0.56%
Paint-oil based	9.00	gallons	56.25	4.90%
Pesticide liquid	1.00	gallons	8.50	0.74%
Electronics				Total 45.20 3.94%
CPU	2.00	Each	41.20	3.59%
Keyboard	2.00	Each	4.00	0.35%
Not Classified				Total 431.46 37.62%
Non RCRA Liquid	5.00	gallons	42.50	3.71%
Paint-Latex	52.00	gallons	388.96	33.91%
Universal				Total 18.00 1.57%
Aerosols	10.00	Pounds	10.00	0.87%
Fluorescent Tubes St.	40.00	Foot	5.00	0.44%
Mercury devices	3.00	Pounds	3.00	0.26%

Home Generated Special Materials

Cherry Hills Village

Summary of Material Collected by Category

From 1/1/2013 through 12/31/2013

MATERIAL	QUANTITY	UOM	POUNDS	% of Total
Littleton				Stops : 1
Total for City :			105.30	9.18%
Total Sent for Recycling For City			88.30	83.86%
Chemicals			Total	41.81 3.65%
Flammable Liquid	4.00	gallons	34.00	2.96%
Paint-oil based	1.25	gallons	7.81	0.68%
Electronics			Total	29.66 2.59%
TV 20 and under	1.00	Each	29.66	2.59%
Not Classified			Total	33.83 2.95%
Non RCRA Liquid	2.00	gallons	17.00	1.48%
Paint-Latex	2.25	gallons	16.83	1.47%

Home Generated Special Materials

Cherry Hills Village

Summary of Material Collected by Category

From 1/1/2013 through 12/31/2013

MATERIAL	QUANTITY UOM	POUNDS	% of Total
Total Pounds		1,147.11	
Total Sent For Recycling		981.99	85.61%
Total Stops		16	

Notes:

This report is created from data gathered at the point of collection. At Your Door Customer Service Technicians record every item collected from every home.

- Liquid materials are listed in detail reports as gallons.
- Solid items are listed as pounds, feet or each.
- The computer will perform calculations to convert feet, each and gallons to pounds using industry standard weights. For example, 8.5# per one gallon of used oil. Weights of solids are taken from the containers. For example, a 10# bag of fertilizer that is half-full would be recorded as 5#.

Paint and other liquids are periodically weighed and the average weight is adjusted in the computer. Future adjustments may result in changes to previous reports.

Electronic items are periodically weighed. The average weights used are subject to revision. Future adjustments may result in changes to previous reports.

Weights do not include the weight of outbound shipping containers. The difference between total pounds shipped for recycling and total pounds collected are materials that are not recycled. These materials may be incinerated, neutralized or sent to a landfill.

Some acceptable recycling processes can generate residue that is or cannot be recycled for example, contaminants such as trash packed into paint cans.

CHERRY HILLS VILLAGE
COLORADO

2450 E. Quincy Avenue
Cherry Hills Village, CO 80113
www.cherryhillsvillage.com

Village Center
Telephone 303-789-2541
FAX 303-761-9386

ITEM: 10c(ii)

MEMORANDUM

TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL
FROM: KAREN PROCTOR, DIRECTOR OF FINANCE AND ADMINISTRATION
SUBJECT: FINANCIAL UPDATE – JANUARY 2014
DATE: FEBRUARY 18, 2014

DISCUSSION:

The 2013 financial audit has not yet been completed; therefore staff has not closed out 2013 and is unable to prepare all the financial statements Council normally receives monthly. However, staff does want to give Council a brief financial report for January 2014. All Funds revenue and expenditures reports as of January 31, 2014 are attached.

In January, expenses exceeded revenues by \$191,642. This is typical in January because the City pays most of our annual dues (DRCOG, CML, National League of Cities, etc.); in addition we pay a quarter of our annual worker's compensation and property casualty insurance. This makes January heavy on expenditures.

Staff will continue to do a monthly break out of actual revenue and expenditures plus forecasted revenue and expenditures to the end of the year and will keep Council informed monthly on the projections compare to budget.

The 2013 Audited Financial Statements will be presented to Council in late March or early April.

ATTACHEMENT:

Exhibit A: Unaudited January 2014 Revenue and Expenditure Financial Reports

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
01-310-3111	45,271.66	45,271.66	2,119,134.00	2,073,862.34	2.1
01-310-3121	.00	.00	93,040.00	93,040.00	.0
01-310-3161	686.40	686.40	320,000.00	319,313.60	.2
01-310-3162	.00	.00	100,000.00	100,000.00	.0
01-310-3191	.00	.00	6,000.00	6,000.00	.0
01-310-3192	.00	.00	(20,000.00)	(20,000.00)	.0
01-310-3193	.00	.00	(200.00)	(200.00)	.0
01-310-3311	1,555.15	1,555.15	1,000,000.00	998,444.85	.2
01-310-3312	121,062.45	121,062.45	917,018.00	795,955.55	13.2
01-310-3313	.00	.00	150,000.00	150,000.00	.0
TOTAL TAX REVENUES	168,575.66	168,575.66	4,684,992.00	4,516,416.34	3.6
<u>LICENSE AND PERMIT REVENUES</u>					
01-320-3211	1,125.00	1,125.00	7,257.00	6,132.00	15.5
01-320-3213	.00	.00	30,000.00	30,000.00	.0
01-320-3221	50,262.71	50,262.71	550,000.00	499,737.29	9.1
01-320-3222	26,016.30	26,016.30	120,000.00	93,983.70	21.7
01-320-3223	.00	.00	2,000.00	2,000.00	.0
01-320-3224	.00	.00	3,600.00	3,600.00	.0
01-320-3225	11,275.00	11,275.00	80,000.00	68,725.00	14.1
01-320-3226	.00	.00	500.00	500.00	.0
01-320-3227	340.00	340.00	3,000.00	2,660.00	11.3
01-320-3228	7,390.00	7,390.00	45,000.00	37,610.00	16.4
01-320-3229	.00	.00	2,000.00	2,000.00	.0
01-320-3230	.00	.00	10,000.00	10,000.00	.0
TOTAL LICENSE AND PERMIT REVENUES	96,409.01	96,409.01	853,357.00	756,947.99	11.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-330-3321	2,361.50	2,361.50	24,000.00	21,638.50	9.8
01-330-3342	266.52	266.52	3,000.00	2,733.48	8.9
01-330-3352	.00	.00	236,949.00	236,949.00	.0
01-330-3371	.00	.00	115,682.00	115,682.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	2,628.02	2,628.02	379,631.00	377,002.98	.7
<u>CHARGES FOR SERVICES REVENUES</u>					
01-350-3420	2,810.00	2,810.00	55,000.00	52,190.00	5.1
01-350-3421	.00	.00	1,000.00	1,000.00	.0
01-350-3511	20,380.00	20,380.00	240,000.00	219,620.00	8.5
01-350-3512	.00	.00	18,000.00	18,000.00	.0
01-350-3513	1,670.00	1,670.00	23,000.00	21,330.00	7.3
01-350-3514	75.00	75.00	55,000.00	54,925.00	.1
TOTAL CHARGES FOR SERVICES REVENUES	24,935.00	24,935.00	392,000.00	367,065.00	6.4

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
01-360-3611 INTEREST INCOME	580.62	580.62	10,498.00	9,917.38	5.5
01-360-3612 PENALTY-BUILDING PERMITS	100.00	100.00	2,500.00	2,400.00	4.0
01-360-3650 CRIER CONTRIBUTIONS	400.00	400.00	8,000.00	7,600.00	5.0
01-360-3660 CRIER ADVERTISEMENT	1,520.00	1,520.00	6,000.00	4,480.00	25.3
01-360-3680 OTHER REVENUES	1,426.04	1,426.04	20,000.00	18,573.96	7.1
01-360-3690 LEASE PROCEEDS	1,210.00	1,210.00	7,260.00	6,050.00	16.7
TOTAL MISCELLANEOUS REVENUES	5,236.66	5,236.66	54,258.00	49,021.34	9.7
TOTAL FUND REVENUE	297,784.35	297,784.35	6,364,238.00	6,066,453.65	4.7

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPARTMENT</u>					
01-411-1011 PERSONNEL SERVICES	34,733.48	34,733.48	504,409.00	469,675.52	6.9
01-411-1012 FEE PERSONNEL	.00	.00	17,600.00	17,600.00	.0
01-411-1013 SOCIAL SECURITY TAXES	2,825.50	2,825.50	40,353.00	37,527.50	7.0
01-411-1014 RETIREMENT 401-NONSWORN	1,033.96	1,033.96	30,265.00	29,231.04	3.4
01-411-1015 RETIREMENT	988.60	988.60	65,000.00	64,011.40	1.5
01-411-1016 HEALTH-LIFE-DENTAL INSURANCE	4,854.98	4,854.98	465,690.00	460,835.02	1.0
01-411-1017 UNEMPLOY-WORKMENS COMP INS	8,426.00	8,426.00	120,000.00	111,574.00	7.0
01-411-2021 OFC-SUPPLIES-POSTAGE	132.34	132.34	17,027.00	16,894.66	.8
01-411-2022 PRINTING-REPRODUCTION	219.16	219.16	1,500.00	1,280.84	14.6
01-411-2028 SPECIAL MATERIALS	.00	.00	2,700.00	2,700.00	.0
01-411-3031 GAS-HEAT-LIGHT	.00	.00	17,800.00	17,800.00	.0
01-411-3033 COMMUNICATIONS	2,647.10	2,647.10	33,000.00	30,352.90	8.0
01-411-3035 SEWER	.00	.00	3,073.00	3,073.00	.0
01-411-4040 COUNTY TREASURER FEES	510.33	510.33	21,191.00	20,680.67	2.4
01-411-4041 COUNTY USE TAX FEES	6,053.11	6,053.11	45,851.00	39,797.89	13.2
01-411-4042 AUDIT	.00	.00	7,500.00	7,500.00	.0
01-411-4043 LEGAL	.00	.00	130,000.00	130,000.00	.0
01-411-4049 OTHER CONTRACTUAL SERVICES	449.65	449.65	35,860.00	35,410.35	1.3
01-411-6061 INSURANCE-BONDS	.00	.00	126,839.00	126,839.00	.0
01-411-6062 ELECTION EXPENSE	.00	.00	8,600.00	8,600.00	.0
01-411-6063 TRAIN.-DUES-TRAVEL-SUBSC	14,149.81	14,149.81	151,509.00	137,359.19	9.3
01-411-6064 TESTING-PHYSICALS	.00	.00	1,000.00	1,000.00	.0
01-411-6066 LEGAL PUBLICATIONS	.00	.00	500.00	500.00	.0
01-411-6067 SPECIAL EVENTS	55.38	55.38	1,700.00	1,644.62	3.3
01-411-6068 MISCELLANEOUS EXPENSES	2,179.00	2,179.00	30,474.00	28,295.00	7.2
01-411-7071 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION DEPARTMENT	79,258.40	79,258.40	1,880,441.00	1,801,182.60	4.2
<u>JUDICIAL DEPARTMENT</u>					
01-412-1011 PERSONAL SERVICES	4,992.46	4,992.46	65,253.00	60,260.54	7.7
01-412-1012 FEE PERSONNEL	.00	.00	10,400.00	10,400.00	.0
01-412-1013 SOCIAL SECURITY TAXES	394.22	394.22	5,220.00	4,825.78	7.6
01-412-1015 RETIREMENT	147.98	147.98	.00	(147.98)	.0
01-412-1016 HEALTH-LIFE-DENTAL INSURANCE	1,432.14	1,432.14	.00	(1,432.14)	.0
01-412-2021 OFC SUPPLIES-POSTAGE	.00	.00	200.00	200.00	.0
01-412-2022 PRINTING-REPRODUCTION	.00	.00	500.00	500.00	.0
01-412-4050 JURY-WITNESS FEES	.00	.00	150.00	150.00	.0
01-412-6063 TRAIN.-DUES-TRAVEL-SUBSC	60.00	60.00	560.00	500.00	10.7
01-412-6067 INTERPRETERS	.00	.00	1,100.00	1,100.00	.0
01-412-6068 MISCELLANEOUS EXPENSES	.00	.00	5,680.00	5,680.00	.0
TOTAL JUDICIAL DEPARTMENT	7,026.80	7,026.80	89,063.00	82,036.20	7.9

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING DEPARTMENT</u>					
01-414-2028	.00	.00	1,758.00	1,758.00	.0
01-414-4049	1,410.00	1,410.00	98,432.00	97,022.00	1.4
01-414-5052	.00	.00	3,000.00	3,000.00	.0
01-414-6068	.00	.00	21,870.00	21,870.00	.0
01-414-7071	.00	.00	9,000.00	9,000.00	.0
TOTAL DATA PROCESSING DEPARTMENT	1,410.00	1,410.00	134,060.00	132,650.00	1.1
<u>COMMUNITY DEVELOPMENT DEPARTME</u>					
01-418-1011	12,616.30	12,616.30	170,905.00	158,288.70	7.4
01-418-1013	965.78	965.78	13,672.00	12,706.22	7.1
01-418-1014	451.18	451.18	.00	(451.18)	.0
01-418-1016	1,516.82	1,516.82	.00	(1,516.82)	.0
01-418-2021	14.03	14.03	4,200.00	4,185.97	.3
01-418-2022	74.84	74.84	1,800.00	1,725.16	4.2
01-418-2028	.00	.00	200.00	200.00	.0
01-418-3033	.00	.00	850.00	850.00	.0
01-418-4041	.00	.00	20,000.00	20,000.00	.0
01-418-4042	.00	.00	55,000.00	55,000.00	.0
01-418-4045	.00	.00	25,000.00	25,000.00	.0
01-418-4047	125.00	125.00	140,000.00	139,875.00	.1
01-418-4049	.00	.00	20,000.00	20,000.00	.0
01-418-6063	.00	.00	5,500.00	5,500.00	.0
01-418-6068	250.00	250.00	3,600.00	3,350.00	6.9
01-418-7071	.00	.00	1,800.00	1,800.00	.0
TOTAL COMMUNITY DEVELOPMENT DEPARTME	16,013.95	16,013.95	462,527.00	446,513.05	3.5
<u>VILLAGE CRIER DEPARTMENT</u>					
01-419-1012	900.00	900.00	4,200.00	3,300.00	21.4
01-419-2021	435.82	435.82	5,600.00	5,164.18	7.8
01-419-2022	.00	.00	8,000.00	8,000.00	.0
TOTAL VILLAGE CRIER DEPARTMENT	1,335.82	1,335.82	17,800.00	16,464.18	7.5

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DEPARTMENT</u>					
01-421-1011 PERSONNEL SERVICES	147,239.10	147,239.10	1,919,239.00	1,771,999.90	7.7
01-421-1013 SOCIAL SECURITY TAXES	3,964.83	3,964.83	57,577.00	53,612.17	6.9
01-421-1014 POLICE PENSION CONTRIBUTIONS	10,152.12	10,152.12	145,000.00	134,847.88	7.0
01-421-1015 RETIREMENT	2,992.44	2,992.44	.00	(2,992.44)	.0
01-421-1016 HEALTH-LIFE-DENTAL INSURANCE	23,368.79	23,368.79	.00	(23,368.79)	.0
01-421-1018 UNIFORM EXPENSE	169.80	169.80	23,000.00	22,830.20	.7
01-421-1019 OVERTIME	3,663.10	3,663.10	70,000.00	66,336.90	5.2
01-421-1020 EXTRA DUTY	2,317.00	2,317.00	70,000.00	67,683.00	3.3
01-421-2021 OFC SUPPLIES-POSTAGE	680.26	680.26	8,250.00	7,569.74	8.3
01-421-2022 PRINTING-REPRODUCTION	99.98	99.98	5,500.00	5,400.02	1.8
01-421-2023 CRIME PREVENTION	.00	.00	2,000.00	2,000.00	.0
01-421-2024 DARE	.00	.00	2,000.00	2,000.00	.0
01-421-2028 SPECIAL MATERIALS	197.68	197.68	10,500.00	10,302.32	1.9
01-421-2029 ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
01-421-3031 ELECTRIC/GAS	.00	.00	23,100.00	23,100.00	.0
01-421-3032 WATER	.00	.00	3,000.00	3,000.00	.0
01-421-3033 TELEPHONE	253.60	253.60	29,350.00	29,096.40	.9
01-421-3035 SEWER	913.00	913.00	500.00	(413.00)	182.6
01-421-4048 VEHICLE MAINTENANCE CONTRACT	.00	.00	42,500.00	42,500.00	.0
01-421-4049 OTHER CONTRACTUAL SERVICES	103,431.33	103,431.33	154,628.00	51,196.67	66.9
01-421-4050 PHOTO RED LIGHT EXPENSES	.00	.00	55,000.00	55,000.00	.0
01-421-5051 BUILDING MAINTENCE	309.73	309.73	28,200.00	27,890.27	1.1
01-421-5052 EQUIPMENT MAINTENANCE	740.00	740.00	5,895.00	5,155.00	12.6
01-421-5053 VEHICLE MAINTENANCE	40.18	40.18	6,600.00	6,559.82	.6
01-421-5054 GASOLINE-OIL	2,932.27	2,932.27	60,000.00	57,067.73	4.9
01-421-6063 TRNG-DUES-TRAVEL-SUBSC	553.49	553.49	22,000.00	21,446.51	2.5
01-421-6064 TESTING AND PHYSICAL EXAMS	.00	.00	8,000.00	8,000.00	.0
01-421-6065 PRISONER EXPENSES	40.00	40.00	7,800.00	7,760.00	.5
01-421-6066 SPECIAL INVESTIGATIONS	.00	.00	2,800.00	2,800.00	.0
01-421-6068 MISCELLANEOUS EXPENSES	296.50	296.50	12,500.00	12,203.50	2.4
01-421-7071 EQUIPMENT	.00	.00	9,600.00	9,600.00	.0
TOTAL PUBLIC SAFETY DEPARTMENT	304,355.20	304,355.20	2,785,539.00	2,481,183.80	10.9

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
01-431-1011 PERSONNEL SERVICES	40,527.42	40,527.42	593,850.00	553,322.58	6.8
01-431-1013 SOCIAL SECURITY TAXES	3,148.91	3,148.91	47,508.00	44,359.09	6.6
01-431-1014 RETIREMENT 401-NONSWORN	535.44	535.44	.00	(535.44)	.0
01-431-1015 RETIREMENT	916.75	916.75	.00	(916.75)	.0
01-431-1016 HEALTH-LIFE-DENTAL INSURANCE	7,280.87	7,280.87	.00	(7,280.87)	.0
01-431-1018 UNIFORM EXPENSE	.00	.00	4,400.00	4,400.00	.0
01-431-1019 OVERTIME	763.66	763.66	13,000.00	12,236.34	5.9
01-431-2021 OFC SUPPLIES-POSTAGE	146.98	146.98	2,000.00	1,853.02	7.4
01-431-2024 SNOW-ICE MATERIALS	8,941.76	8,941.76	20,000.00	11,058.24	44.7
01-431-2025 ROAD MAINT. MATERIALS	.00	.00	50,000.00	50,000.00	.0
01-431-2026 CURB-GUTTER-SIDEWALKS	.00	.00	5,000.00	5,000.00	.0
01-431-2027 TRAFFIC CONTROL DEVICES	.00	.00	8,000.00	8,000.00	.0
01-431-2028 SPECIAL MATERIALS	524.41	524.41	6,000.00	5,475.59	8.7
01-431-3032 WATER	.00	.00	1,750.00	1,750.00	.0
01-431-3033 COMMUNICATIONS	.00	.00	7,050.00	7,050.00	.0
01-431-3034 STREET LIGHTING	.00	.00	5,000.00	5,000.00	.0
01-431-4045 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
01-431-4048 VEHICLE MAINTENANCE CONTRACT	.00	.00	48,000.00	48,000.00	.0
01-431-4049 OTHER CONTRACTUAL SERVICES	304.52	304.52	47,000.00	46,695.48	.7
01-431-5051 BUILDING MAINTENANCE	545.45	545.45	30,000.00	29,454.55	1.8
01-431-5052 EQUIPMENT MAINTENANCE	393.82	393.82	8,000.00	7,606.18	4.9
01-431-5053 VEHICLE MAINTENANCE	76.25	76.25	20,000.00	19,923.75	.4
01-431-5054 GASOLINE-OIL	7,652.31	7,652.31	28,000.00	20,347.69	27.3
01-431-6063 TRNG-DUES-TRAVEL-SUBSC	7,748.88	7,748.88	15,000.00	7,251.12	51.7
01-431-6064 TESTING PHYSICALS	.00	.00	1,750.00	1,750.00	.0
01-431-6068 MISCELLANEOUS EXPENSES	819.00	819.00	8,500.00	7,681.00	9.6
01-431-7000 PUBLIC ART	.00	.00	15,000.00	15,000.00	.0
01-431-7071 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC WORKS DEPARTMENT	80,326.43	80,326.43	994,808.00	914,481.57	8.1
TOTAL FUND EXPENDITURES	489,726.60	489,726.60	6,364,238.00	5,874,511.40	7.7
NET REVENUE OVER EXPENDITURES	(191,942.25)	(191,942.25)	.00	191,942.25	.0

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
02-310-3111	5,761.85	5,761.85	290,292.00	284,530.15	2.0
02-310-3121	26,209.87	26,209.87	3,210.00	(22,999.87)	816.5
	<u>31,971.72</u>	<u>31,971.72</u>	<u>293,502.00</u>	<u>261,530.28</u>	<u>10.9</u>
<u>MISCELLANEOUS REVENUES</u>					
02-360-3611	139.03	139.03	.00	(139.03)	.0
02-360-3680	.00	.00	1,500.00	1,500.00	.0
	<u>139.03</u>	<u>139.03</u>	<u>1,500.00</u>	<u>1,360.97</u>	<u>9.3</u>
	<u>32,110.75</u>	<u>32,110.75</u>	<u>295,002.00</u>	<u>262,891.25</u>	<u>10.9</u>

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
02-441-1000 TRAIL IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
02-441-1101 VILLAGE CENTER IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
02-441-2103 POLICE EQUIPMENT	.00	.00	39,300.00	39,300.00	.0
02-441-2104 POLICE VEHICLES	.00	.00	137,000.00	137,000.00	.0
02-441-3101 STREET IMPROVEMENT PROGRAM	.00	.00	405,000.00	405,000.00	.0
02-441-3103 PARKS EQUIPMENT	27,841.75	27,841.75	45,000.00	17,158.25	61.9
02-441-3106 STORM SEWERS	.00	.00	25,000.00	25,000.00	.0
02-441-3110 CRACK SEAL	.00	.00	25,000.00	25,000.00	.0
02-441-3111 CURB AND GUTTER	.00	.00	40,000.00	40,000.00	.0
02-441-3112 RIGHTS-OF-WAY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
02-441-4000 LAND PURCHASE	.00	.00	24,600.00	24,600.00	.0
TOTAL CAPITAL FUND EXPENDITURES	27,841.75	27,841.75	980,900.00	953,058.25	2.8
TOTAL FUND EXPENDITURES	27,841.75	27,841.75	980,900.00	953,058.25	2.8
NET REVENUE OVER EXPENDITURES	4,269.00	4,269.00	(685,898.00)	(690,167.00)	.6

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
07-330-3358 COLORADO LOTTERY	.00	.00	50,000.00	50,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	50,000.00	50,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
07-360-3611 INTEREST ON INVESTMENTS	16.70	16.70	250.00	233.30	6.7
TOTAL MISCELLANEOUS REVENUES	16.70	16.70	250.00	233.30	6.7
TOTAL FUND REVENUE	16.70	16.70	50,250.00	50,233.30	.0

CITY OF CHERRY HILLS VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST EXPENDITURE</u>						
07-450-4521	TRAIL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONSERVATION TRUST EXPENDITURE	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	16.70	16.70	20,250.00	20,233.30	.1

CITY OF CHERRY HILLS VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CH ANDERSON LAND DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSE AND PERMIT REVENUES</u>					
08-320-3221 RECREATION REIMBURSEMENT DONAT	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSE AND PERMIT REVENUES	.00	.00	1,000.00	1,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
08-360-3611 INTEREST-INVESTMENTS	81.02	81.02	1,000.00	918.98	8.1
08-360-3681 EXCISE TAX	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUES	81.02	81.02	1,100.00	1,018.98	7.4
TOTAL FUND REVENUE	81.02	81.02	2,100.00	2,018.98	3.9

CITY OF CHERRY HILLS VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

CH ANDERSON LAND DONATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LAND DONATION FUND EXPENDITURE</u>						
08-450-9093	THREE POND PARK WATER RIGHTS	.00	.00	620.00	620.00	.0
	TOTAL LAND DONATION FUND EXPENDITURE	.00	.00	620.00	620.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	620.00	620.00	.0
	NET REVENUE OVER EXPENDITURES	81.02	81.02	1,480.00	1,398.98	5.5

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

SID # 7 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
13-360-3611 INTEREST INCOME	2.12	2.12	1,000.00	997.88	.2
13-360-3612 INTEREST ON ASSESSMENT	1,027.74	1,027.74	15,840.00	14,812.26	6.5
13-360-3630 ASSESSMENTS REVENUE	3,830.98	3,830.98	66,432.00	62,601.02	5.8
TOTAL MISCELLANEOUS REVENUES	4,860.84	4,860.84	83,272.00	78,411.16	5.8
TOTAL FUND REVENUE	4,860.84	4,860.84	83,272.00	78,411.16	5.8

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

SID # 7 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SID # 7 BOND FUND EXPENDITURES</u>					
13-470-4041 COUNTY TREASURER FEES	48.59	48.59	823.00	774.41	5.9
13-470-7072 INTEREST EXPENSE	.00	.00	13,365.00	13,365.00	.0
13-470-7073 BOND PRINCIPAL PAYMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL SID # 7 BOND FUND EXPENDITURES	48.59	48.59	89,188.00	89,139.41	.1
TOTAL FUND EXPENDITURES	48.59	48.59	89,188.00	89,139.41	.1
NET REVENUE OVER EXPENDITURES	4,812.25	4,812.25	(5,916.00)	(10,728.25)	81.3

CITY OF CHERRY HILLS VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

ARAPAPAHOE COUNTY OPEN SPACE F

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSE AND PERMIT REVENUES</u>						
14-320-3200	OPEN SPACE SHAREBACK	.00	.00	115,000.00	115,000.00	.0
14-320-3220	SALES TAX COLLECTION FEE	.00	.00	1,600.00	1,600.00	.0
TOTAL LICENSE AND PERMIT REVENUES		.00	.00	116,600.00	116,600.00	.0
<u>MISCELLANEOUS REVENUES</u>						
14-360-3611	INTEREST INCOME	111.99	111.99	1,200.00	1,088.01	9.3
TOTAL MISCELLANEOUS REVENUES		111.99	111.99	1,200.00	1,088.01	9.3
TOTAL FUND REVENUE		111.99	111.99	117,800.00	117,688.01	.1

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

ARAPAPAHOE COUNTY OPEN SPACE F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE FUND EXPENDITURES</u>					
14-450-9091 TRAIL IMPROVEMENTS	.00	.00	71,000.00	71,000.00	.0
14-450-9092 PARK IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
14-450-9093 OTHER EXPENDITURES	.00	.00	103,500.00	103,500.00	.0
TOTAL OPEN SPACE FUND EXPENDITURES	.00	.00	189,500.00	189,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	189,500.00	189,500.00	.0
NET REVENUE OVER EXPENDITURES	111.99	111.99	(71,700.00)	(71,811.99)	.2

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSE AND PERMIT REVENUES</u>					
20-320-3220 TAP FEES	5,000.00	5,000.00	.00	(5,000.00)	.0
20-320-3225 WATER ADMINISTRATION FEES	5,184.00	5,184.00	.00	(5,184.00)	.0
20-320-3226 SEWER ADMINISTRATION FEES	26,082.00	26,082.00	1,812.00	(24,270.00)	1439.4
20-320-3228 W/S REPAIR & REPLACEMENT FEES	.00	.00	22,650.00	22,650.00	.0
TOTAL LICENSE AND PERMIT REVENUES	36,266.00	36,266.00	24,462.00	(11,804.00)	148.3
<u>MISCELLANEOUS REVENUES</u>					
20-360-3611 INTEREST INCOME	73.16	73.16	800.00	726.84	9.2
TOTAL MISCELLANEOUS REVENUES	73.16	73.16	800.00	726.84	9.2
TOTAL FUND REVENUE	36,339.16	36,339.16	25,262.00	(11,077.16)	143.9

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
20-461-4043 CHERRYMOOR SOUTH EXPENSES	.00	.00	1,000.00	1,000.00	.0
20-461-4049 OTHER CONTRACTUAL	.00	.00	10,000.00	10,000.00	.0
20-461-5052 SEWER REPAIRS & MAINTENANCE	2,038.00	2,038.00	100,000.00	97,962.00	2.0
20-461-6063 TRAINING, DUES & SUB	.00	.00	854.00	854.00	.0
20-461-7050 DEPRECIATION	.00	.00	26,750.00	26,750.00	.0
TOTAL WATER & SEWER EXPENDITURES	2,038.00	2,038.00	138,604.00	136,566.00	1.5
TOTAL FUND EXPENDITURES	2,038.00	2,038.00	138,604.00	136,566.00	1.5
NET REVENUE OVER EXPENDITURES	34,301.16	34,301.16	(113,342.00)	(147,643.16)	30.3

CITY OF CHERRY HILLS VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>						
30-310-3111	CURRENT PROPERTY TAXES	31,278.60	31,278.60	1,472,944.00	1,441,665.40	2.1
30-310-3121	SPECIFIC OWNERSHIP TAXES	.00	.00	177,750.00	177,750.00	.0
TOTAL TAX REVENUES		31,278.60	31,278.60	1,650,694.00	1,619,415.40	1.9
<u>MISCELLANEOUS REVENUES</u>						
30-360-3611	INTEREST INCOME	471.83	471.83	10,000.00	9,528.17	4.7
TOTAL MISCELLANEOUS REVENUES		471.83	471.83	10,000.00	9,528.17	4.7
TOTAL FUND REVENUE		31,750.43	31,750.43	1,660,694.00	1,628,943.57	1.9

CITY OF CHERRY HILLS VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2014

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION EXPENDITURE</u>					
30-432-1011 PERSONAL SERVICES	22,253.08	22,253.08	346,687.00	324,433.92	6.4
30-432-1013 SOCIAL SECURITY TAXES	1,717.78	1,717.78	27,735.00	26,017.22	6.2
30-432-1014 RETIREMENT 401-MGMT	342.80	342.80	4,500.00	4,157.20	7.6
30-432-1015 RETIREMENT 457 DEF COMP	456.52	456.52	8,000.00	7,543.48	5.7
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	5,078.13	5,078.13	58,698.00	53,619.87	8.7
30-432-1018 UNIFORM EXPENSE	.00	.00	2,500.00	2,500.00	.0
30-432-1019 OVERTIME	.00	.00	2,500.00	2,500.00	.0
30-432-2021 OFC-SUPPLIES-POSTAGE	41.89	41.89	1,000.00	958.11	4.2
30-432-2023 PLANT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
30-432-2025 GENERAL INFRASTRUCTURE MAINT	.00	.00	15,500.00	15,500.00	.0
30-432-2026 SNOW AND ICE MELT	.00	.00	1,000.00	1,000.00	.0
30-432-2027 PARK SIGNAGE	.00	.00	1,000.00	1,000.00	.0
30-432-2028 SPECIAL MATERIALS	42.34	42.34	3,500.00	3,457.66	1.2
30-432-3032 WATER	.00	.00	30,000.00	30,000.00	.0
30-432-3033 COMMUNICATIONS	.00	.00	3,200.00	3,200.00	.0
30-432-4041 COUNTY TREASURER FEES	312.79	312.79	14,729.00	14,416.21	2.1
30-432-4046 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
30-432-4047 FORESTRY/ROW TREE MAINT.	1,650.00	1,650.00	28,000.00	26,350.00	5.9
30-432-4048 VEHICLE MAINTENANCE CONTRACT	.00	.00	16,500.00	16,500.00	.0
30-432-4049 OTHER CONTRACTUAL SERVICES	.00	.00	4,500.00	4,500.00	.0
30-432-5052 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
30-432-5053 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
30-432-5054 GASOLINE-OIL	1,416.04	1,416.04	25,000.00	23,583.96	5.7
30-432-5055 GROUNDS MAINTENANCE	897.68	897.68	20,000.00	19,102.32	4.5
30-432-6063 TRAIN-DUES-TRAVEL-SUBSC	.00	.00	5,420.00	5,420.00	.0
30-432-6064 TESTING-PHYSICALS	.00	.00	500.00	500.00	.0
30-432-6067 SPECIAL EVENTS	540.00	540.00	15,000.00	14,460.00	3.6
30-432-6068 MISCELLANEOUS EXPENSES	250.00	250.00	5,000.00	4,750.00	5.0
30-432-6069 RECREATION REIMBURSEMENT PROGR	29,875.15	29,875.15	210,000.00	180,124.85	14.2
30-432-7071 EQUIPMENT	.00	.00	15,600.00	15,600.00	.0
30-432-7072 INTEREST EXPENSE	.00	.00	12,895.00	12,895.00	.0
30-432-7073 PRINCIPAL EXPENSE	.00	.00	735,730.00	735,730.00	.0
30-432-7075 ADMINISTRATIVE SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL PARKS & RECREATION EXPENDITURE	64,874.20	64,874.20	1,656,694.00	1,591,819.80	3.9
TOTAL FUND EXPENDITURES	64,874.20	64,874.20	1,656,694.00	1,591,819.80	3.9
NET REVENUE OVER EXPENDITURES	(33,123.77)	(33,123.77)	4,000.00	37,123.77	(828.1)