



AGENDA
CITY OF GLENWOOD SPRINGS
REGULAR CITY COUNCIL MEETING
JULY 18, 2019
101 W. 8TH STREET
6:15 PM

The agenda is subject to *change, including the addition of items 24 hours in advance or the deletion of items at any time.*
The order and times of agenda items listed are approximate and intended as a guideline for the City Council.

TIME	ITEM	PRE-MEETING	ACTION
3:00pm	1. CivicClerk Instruction		Information/Discussion
3:30pm	2. Review of Regular Session Agenda		Information/Discussion
	3. Council Comments		Information/Discussion
	4. Future Agendas		Information/Discussion
WORK SESSIONS			
3:45pm	A. Downtown Issues		Information/Discussion
	i. Downtown Maintenance		
	ii. Smoking Ordinance/Enforcement Strategies for Homeless Enforcement		
6:00pm	Meeting Set-up		
REGULAR SESSION			
6:15pm	1. Roll Call		Quorum
	2. Pledge of Allegiance		
	3. Agenda Changes & Conflicts		Information
	4. Citizens Appearing Before Council (for items not on the Agenda-comments limited to 3 minutes)		Information
	5. Council Comments		Information/Discussion
6:20pm	6. Consent Agenda		Discussion and/or Action
	<i>All matters under consent are considered to be routine and will be enacted by one motion and vote. The titles will not be read aloud. There will be no separate discussion on these items unless a Councilmember or Audience Member so requests.</i>		
	A. Minutes from June 27, 2019 Regular Meeting		
	B. AT&T Airport Road Cell Tower Lease Extension		
	C. Pool LED Award of Proposal		
ACTIONS AND/OR PRESENTATIONS			
6:25pm	7. Glenwood Springs 2018 Comprehensive Annual Finance Report		Presentation
6:35pm	8. REVISED Ordinance No 9, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Revising Code Provisions to Vacation Rentals (SECOND READING)		Discussion and/or Action
6:50pm	9. Roaring Fork Mountain Bike Association Trails Update		Presentation

7:00pm	10. 27th Street Update	Information/Discussion
7:10pm	11. American Flags	Discussion and/or Action
7:20pm	12. Review and Approval of Funding for a Combined Scope of Work for Parking, Transit Operations and Intersection Operations	Discussion and/or Action
7:30pm	13. Youth Smoking Prevention/Tax Question	Discussion and/or Action
8:00pm	14. Downtown Issues	
	A. Downtown Maintenance	Discussion and/or Action
	B. Smoking Ordinance/Enforcement Strategies for Homeless Enforcement	Discussion and/or Action
8:30pm	15. Ordinance No 18, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Sections 010.020.080, 010.020.081, 050.070.185, and 120.030.150 of the Municipal Code to Conform Penalty Provisions with State Law (FIRST READING)	Discussion and/or Action
8:40pm	16. Ordinance No 19, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Section 090.030.030 of the Municipal Code to Grant the Parks Director Authority to Adopt Rules and Regulations to Promote the Public Health, Safety and General Welfare of those Persons Utilizing Park Lands of the City of Glenwood Springs (FIRST READING)	Discussion and/or Action
8:50pm	17. Ordinance No 20, Series of 2019, An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Section 100.020.120 of the Municipal Code to Authorize the Issuance of Penalty Assessment Fines for Animal related Nuisance Violations (FIRST READING)	Discussion and/or Action
	18. Report from City Administration	Information
9:00pm	A. City Manager	
	i. Project Updates for South Midland and 6th and Laurel Landscaping	
9:05pm	B. City Attorney	
	C. Correspondence Incoming/Outgoing	
	i. Letter of Support for Colorado Wilderness Act of 2019	Discussion and/or Action
	19. Adjournment	



AGENDA
CITY OF GLENWOOD SPRINGS
REGULAR CITY COUNCIL MEETING
AUGUST 1, 2019
101 W. 8TH STREET
6:00 PM

The agenda is subject to *change, including the addition of items 24 hours in advance or the deletion of items at any time.*
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TIME	ITEM	PRE-MEETING	ACTION
	1. Review of Regular Session Agenda		Information/Discussion
	2. Future Agendas		Information/Discussion
		WORK SESSIONS	Information/Discussion
	A. Youth Smoking Prevention		
	B. Confluence RFQ		
	Meeting Set-up		
		REGULAR SESSION	
	1. Roll Call		
	2. Pledge of Allegiance		
	3. Agenda Changes & Conflicts		
	4. Citizens Appearing Before Council (for items not on the Agenda-comments limited to 3 minutes)		
	5. Council Comments		
	6. Proclamation - 75th Anniversary of Kiwanis in Glenwood Springs		
	7. Consent Agenda		
	<i>All matters under consent are considered to be routine and will be enacted by one motion and vote. The titles will not be read aloud. There will be no separate discussion on these items unless a Councilmember or Audience Member so requests.</i>		
		ACTIONS AND/OR PRESENTATIONS	
8:40pm	8. Ordinance No 16, Series 2019: Consideration of various amendment to Municipal Code Section 050.030.010 and to Title 070 to correct errors and omissions relating to the Glenwood Springs Development Code that was adopted August 2, 2018 (FIRST READING)		Discussion and/or Action
	9. Hanging Lake Update		
	10. Local Preference		Discussion and/or Action
	11. Report from City Administration		
	A. City Manager		
	B. City Attorney		
	C. Correspondence Incoming/Outgoing		

12. Executive Session to Conduct a Conference with the City Manager and City Attorney for the Purpose of Discussing the City's Purchase, Acquisition, Lease, Transfer or Sale of Real Property; Determining Positions Relative to Matters That May be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators; and to Conduct a Conference with the City Attorney to Receive Legal Advice in Accordance with C.R.S. 24-6-402(4)(a), (b), and (e), related to Information/Discussion
13. Adjournment



AGENDA
CITY OF GLENWOOD SPRINGS
REGULAR CITY COUNCIL MEETING
AUGUST 15, 2019
101 W. 8TH STREET
6:00 PM

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WORK SESSION at MORGRIDGE COMMONS

1. Elected Official Norms

TIME	ITEM	PRE-MEETING	ACTION
	1. Review of Regular Session Agenda		Information/Discussion
	2. Future Agendas		Information/Discussion
		WORK SESSIONS	Information/Discussion
	A. Budget 2020 Enterprise, Fleet, Non Major Funds		
	B. Homeless Response Debbie Wilde		
	C. Broadband		

Meeting Set-up

REGULAR SESSION

2. Roll Call
3. Pledge of Allegiance
4. Agenda Changes & Conflicts
5. Citizens Appearing Before Council (for items not on the Agenda-comments limited to 3 minutes)
6. Council Comments
7. Consent Agenda

All matters under consent are considered to be routine and will be enacted by one motion and vote. The titles will not be read aloud. There will be no separate discussion on these items unless a Councilmember or Audience Member so requests.

ACTIONS AND/OR PRESENTATIONS

8. Riparian Setback Considerations
9. Planning Item 18-19, Appeal of Planning and Zoning Commission Denial for a Variance request on lot size standards in the RM2 zone district.
10. Bid Award for the 6th Street Roundabout Landscaping
11. Report from City Administration
 - A. City Manager
 - B. City Attorney

C. Correspondence Incoming/Outgoing

12. Executive Session to Conduct a Conference with the City Manager and City Attorney for the Purpose of Discussing the City's Purchase, Acquisition, Lease, Transfer or Sale of Real Property; Determining Positions Relative to Matters That May be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators; and to Conduct a Conference with the City Attorney to Receive Legal Advice in Accordance with C.R.S. 24-6-402(4)(a), (b), and (e), related to Information/Discussion
13. Adjournment

Future Agenda Items

General and Revenue

- Revenue Generation
 - Progressive water and electric rates
 - Electric Revenue
 - .5% streets tax increase
 - Meadows PIF
 - Code enforcement
- Detox Center
- Attractions/Accommodations Tax
- Housing Policy/Affordable Housing

Engineering, Public Works, Transportation and Community Development

- West Glenwood bus service & RFTA
 - Donegan Road Service
- Signage on GA Ped Bridge
- Recycling/Trash Hauling
- Bicycle Improvements
- Cardiff Glen 1 Parking
- Landfill
- Blake Gate

Police

- Ticketing on GA pedestrian bridge
- Graffiti

Parks and Recreation/Cultural Resources

- Future of the Cemetery
- 3 Mile Confluence
- Restoration of River Banks

Fire

- Fire Risk (including camping in BLM land)

Electric/Environmental

- Glenwood Spring Electric Board Discussion/Solar
- Climate Action Plan



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Downtown Maintenance

Action Requested: NA - The Item is on the Evening Agenda for a decision.

Department: Parks & Recreation

Presented By: Brian Smith, Recreation Director

Background Info: City Staff established a Downtown Maintenance Fund in the 2017 A&I Budget. Downtown maintenance was then put out to a competitive bid in 2017 and awarded to Birds Beware. This was done to allow downtown beautification to occur that the General Fund could not absorb. Over the last two years, the required level of maintenance downtown has increased significantly as well as the contract to Birds Beware.

In the 2019 Budget, staff assumed that \$309,805 would be paid to Birds Beware to maintain downtown including the parking garage, 7th Street including the Under the Bridge Area, snow removal, and 6th Street. Funding was also included to maintain the water features which have been put on hold. An additional \$140,195 was also budgeted for trash removal, downtown lights, the GAB elevator mechanical contract, portlets, and the purchase of flowers out of the A&I fund. The breakdown of these expenses is included as Attachment A.

City Council, staff, and the general public has not always been satisfied with the level of service provided under the contract with Birds Beware. To address this, staff is requesting that Parks and Recreation take over this activity. The contract with Birds Beware ends on July 31st, 2019 so the City is in a good position to make this change if Council so wishes.

In order to bring these services in house, staff is proposing to reorganize the parks department and hire the following staffing:

1. Hire a Seasonal Part Time Employee (PTE) in Trails and Open Space;
2. Add an additional Full Time Employee (FTE) for maintenance in North Glenwood;
3. Reassign existing Resources in South Glenwood;
4. Add a FTE for Downtown Maintenance;
5. Add 1.5 PTE for Seasonal Janitorial Services Downtown and 1 PTE year round;
6. Reassign Existing Resources to the Downtown Area; and
7. Add Fleet Maintenance and tools.

These additional costs will total to \$202,455. An additional \$140,195 will still be required for outside service such as trash removal, downtown lights, the GAB Elevator Contract, Portlets, and flowers. In addition, \$173,000 will need to be spent on equipment and vehicles. These costs are outlined in Attachment B. However, it is estimated that this move will save the A&I Fund around a \$100,000 a year after the initial equipment purchase. Staff also feels that in-house staff will be more responsive to downtown business, City Council, and Parks Department requests for an increased level of service downtown.

If approved, the new Organizational Chart for the Parks Department is included as Attachment C. Staff would be able to implement improved services almost immediately in August though it will take some time to fully hire all staff.

Issues: City Council has been hesitant to spend A&I Funds on City Staff. Council could decide to renew the contract with Birds Beware or have staff put the contract back out to bid.

Staff Recommendation: Approve using A&I Funds to bring Downtown Maintenance in house rather than continue to contract with Birds Beware.

DOWNTOWN BUSINESS DISTRICT MAINTENANCE

A&I FUND 2019

Downtown Maintenance Services		
Downtown Corridor Daily Monitoring and Cleaning	\$	77,250
Pedestrian Bridge Daily Monitoring and Cleaning	\$	23,160
Parking Garage Daily Monitoring and Cleaning	\$	10,720
Monthly Power Washing	\$	17,050
Total Downtown Maintenance Services	\$	128,180

7th Street Project Maintenance		
Snow Removal	\$	21,250
Landscape Maintenance	\$	33,000
Trash Services	\$	2,000
Power Washing	\$	5,600
Maintenance	\$	24,300
Water Feature/Splash Pad Maintenance	\$	28,500
Total 7th Street Project Maintenance	\$	114,650

Downtown Trash Services		
Trash Removal, Compactors, Cigarette Receptacles	\$	70,000
Total Downtown Trash Services	\$	70,000

Downtown Lights		
Pedestrian Bridge, Tree Lights, Christmas Lights	\$	15,000
Total Downtown Lights	\$	15,000

Pedestrian Bridge Elevators		
Elevator Maintenance Agreement	\$	6,565
Elevator Extra Service Calls *(\$3,800 YTD2018)	\$	640
Elevator Alarm Monitoring	\$	1,080
Communications	\$	1,380
Generator	\$	330
Total Pedestrian Bridge Elevators	\$	9,995

Downtown Snow Removal		
Snow Removal Downtown & City Hall@ \$50/hr. * 21 Avg	\$	8,400
Snow removal Equipment Use @ \$150/hr. *21 Avg.	\$	12,600
Total Downtown Snow Removal	\$	21,000

Restrooms (Portalets)		
6 units @ \$309.36 ea./Mo. (21 total City)	\$	22,275
Additional Services	\$	2,360
Total Restrooms (Portalets)	\$	24,635

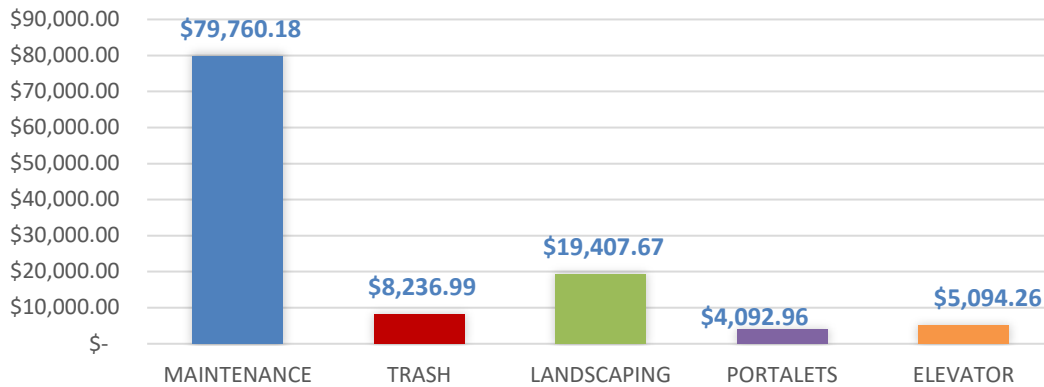
Downtown Landscaping		
Contractor/Grower Services	\$	16,540
Total Downtown Landscaping	\$	16,540

TOTAL BUDGET REQUIRED	\$	400,000
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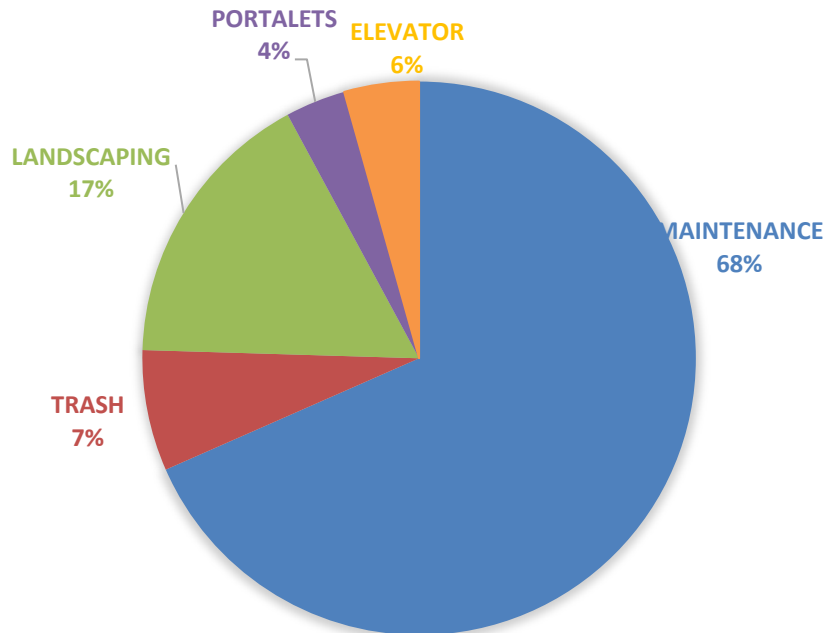
DOWNTOWN MAINTENANCE 2019 YTD (June)

MAINTENANCE	TRASH	LANDSCAPING	PORTALETTS	ELEVATOR	TOTAL
\$ 79,760.18	\$ 8,236.99	\$ 19,407.67	\$ 4,092.96	\$ 5,094.26	\$ 116,592.06

DOWNTOWN MAINTENANCE. BUDGET BREAKDOWN 2018



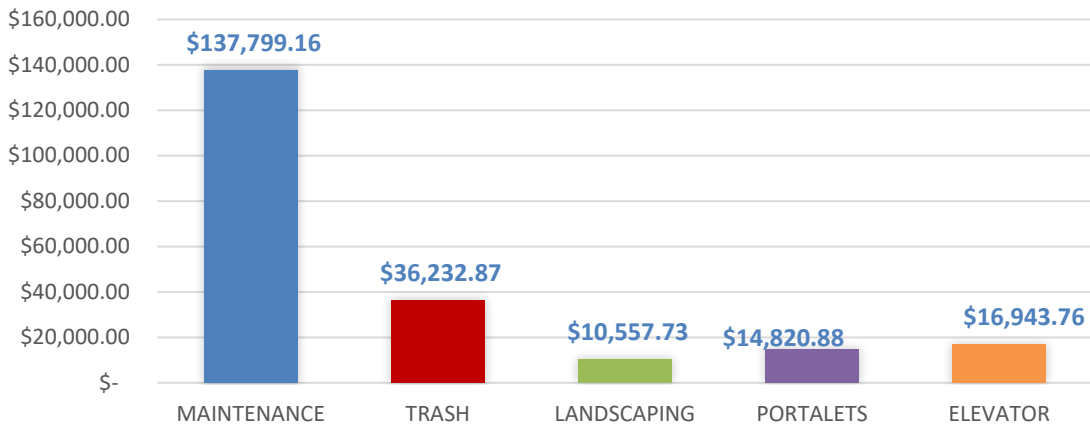
DOWNTOWN MAINTENANCE BUDGET %



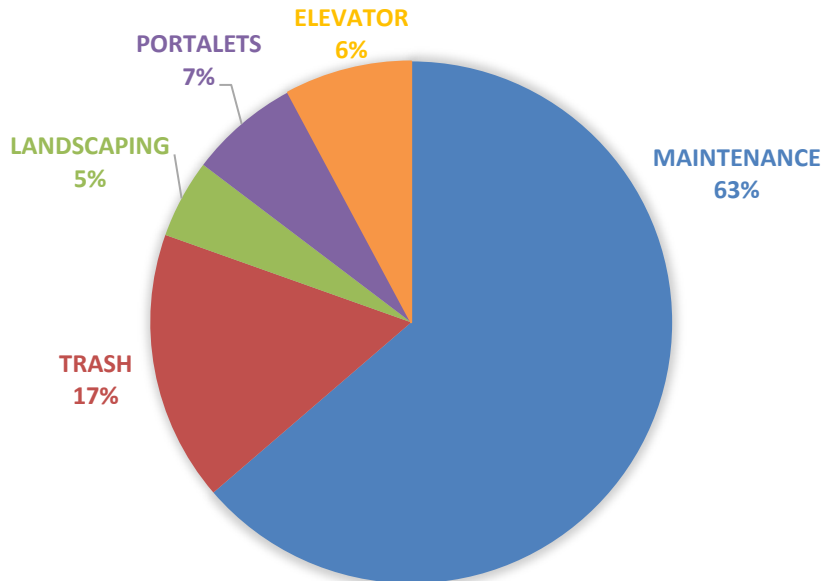
DOWNTOWN MAINTENANCE 2018

MAINTENANCE	TRASH	LANDSCAPING	PORTALETTS	ELEVATOR	TOTAL
\$ 137,799.16	\$ 36,232.87	\$ 10,557.73	\$ 14,820.88	\$ 16,943.76	\$ 216,354.40

DOWNTOWN MAINTENANCE. BUDGET BREAKDOWN 2018



DOWNTOWN MAINTENANCE BUDGET %



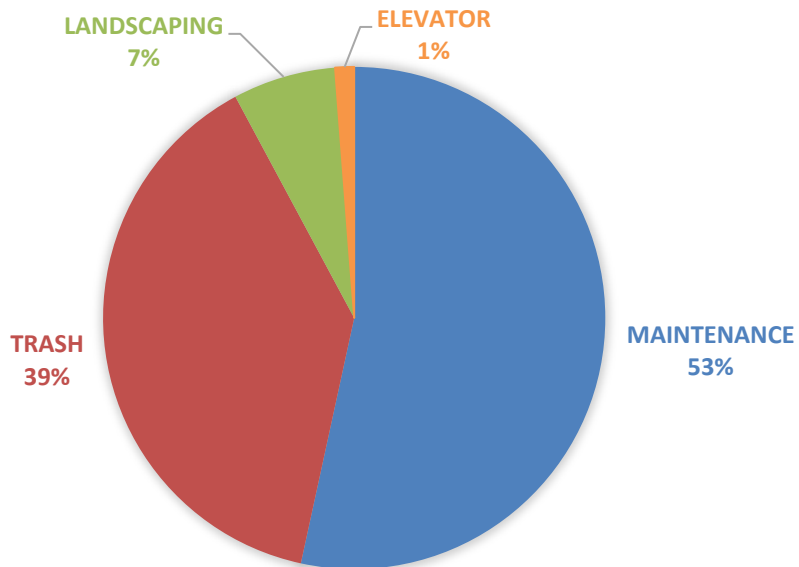
DOWNTOWN MAINTENANCE 2017

MAINTENANCE	TRASH	LANDSCAPING	PORTALET	ELEVATOR	TOTAL
\$ 53,986.94	\$ 39,167.48	\$ 6,696.36	\$ -	\$ 1,230.37	\$ 101,081.15

DOWNTOWN MAINTENANCE. BUDGET BREAKDOWN 2017



DOWNTOWN MAINTENANCE. BUDGET %



DOWNTOWN MAINTENANCE 2019 YTD

Month	Amount	Vendor	Item	Area
January	\$ 90.00	ACME	1st Quarter Monitoring for Elevator	ELEVATOR
April	\$ 90.00	ACME	Elevator Monitoring	ELEVATOR
July	\$ 90.00	ACME	Elevator Monitoring	ELEVATOR
January	\$ 27.17	Black Hills	Elevator Generator	ELEVATOR
February	\$ 27.44	Black Hills	Elevator Generator	ELEVATOR
March	\$ 29.00	Black Hills	Elevator Generator	ELEVATOR
April	\$ 28.93	Black Hills	Elevator Generator	ELEVATOR
May	\$ 28.54	Black Hills	Elevator Generator	ELEVATOR
June	\$ 18.60	Black Hills	Elevator Generator	ELEVATOR
January	\$ 116.85	ComCast	Elevator Communication	ELEVATOR
March	\$ 116.75	ComCast	Elevator Communication	ELEVATOR
March	\$ 126.75	ComCast	Elevator Communication	ELEVATOR
April	\$ 116.75	ComCast	Elevator Communication	ELEVATOR
June	\$ 126.98	ComCast	Elevator Communication	ELEVATOR
July	\$ 126.75	ComCast	Elevator Communication	ELEVATOR
March	\$ 176.00	HVAC	Elevator	ELEVATOR
March	\$ 176.00	HVAC	Elevator	ELEVATOR
May	\$ 15.00	Knox Company	Elevator Lock Box	ELEVATOR
May	\$ 404.00	Knox Company	Elevator Lock Box	ELEVATOR
January	\$ 2,490.00	Thyssenkrupp	Elevator Maint. Contract	ELEVATOR
March	\$ 416.75	Thyssenkrupp	Elevator Maint. Contract	ELEVATOR
May	\$ 256.00	Thyssenkrupp	Elevator Maint. Contract	ELEVATOR
April	\$ 15,622.45	Dwyer	Flowers for Landscaping	LANDSCAPING
January	\$ 1,306.93	Pcard	Landscaping	LANDSCAPING
March	\$ 826.10	Professional Tree & Turf	Landscaping	LANDSCAPING
March	\$ 1,652.19	Professional Tree & Turf	Landscaping	LANDSCAPING
May	\$ 411.89	All-Phase Electric	Downtown Lighting	Maintenance
April	\$ 575.00	Aspen Lawn & Holiday Lights	Downtown Lighting	Maintenance
January	\$ 15,949.86	Birds Beware	Downtown Contract	Maintenance
April	\$ 10,681.66	Birds Beware	Downtown Contract	Maintenance
March	\$ 14,199.86	Birds Beware	Downtown Contract	Maintenance
April	\$ 12,476.66	Birds Beware	Downtown Contract	Maintenance
May	\$ 10,611.66	Birds Beware	Downtown Contract	Maintenance
March	\$ 88.14	Lowe's	Downtown Lighting	Maintenance
January	\$ 55.49	Pcard	Bracket for Downtown	Maintenance
January	\$ 88.74	R&A	Christmas Lights Downtown	Maintenance
January	\$ 1,180.22	R&A	Christmas Lights Downtown	Maintenance
January	\$ 557.00	Roaring Fork Rental	Lift for Downtown Maintenance Under Bridge	Maintenance
January	\$ 409.00	Taylor Fence	Removal of Fence Downtown	Maintenance
March	\$ 12,475.00	Westside Lighting	Downtown Lighting	Maintenance
March	\$ 928.08	Intermountain	Portables	Portalets
March	\$ 1,546.80	Intermountain	Portables	Portalets
March	\$ 928.08	Mountain Waste	Portables	Portalets
May	\$ 230.00	United Services	Portables	Portalets
May	\$ 230.00	United Services	Portables	Portalets
July	\$ 230.00	United Services	Portables	Portalets
March	\$ 1,388.03	Consolidated Fab	Trash Compactor	TRASH
January	\$ 867.46	Intermountain	Trash	TRASH
April	\$ 365.00	Landscape Forms	Trash Compactor	TRASH
March	\$ 432.10	R&A	Trash Compactor	TRASH
March	\$ 867.46	Intermountain	Trash	TRASH
April	\$ 867.46	Intermountain	Trash	TRASH
June	\$ 3,449.48	Intermountain	Trash	TRASH
TOTAL	\$ 116,592.06			

DOWNTOWN MAINTENANCE 2018

Month	Amount	Vendor	Item	Area
April	\$ 6,405.00	Birds Beware	Downtown Corridor Contract	Maintenance
August	\$ 13,465.00	Birds Beware	Downtown Corridor Contract	Maintenance
February	\$ 10,900.00	Birds Beware	Downtown Corridor Contract	Maintenance
February	\$ 35.00	Birds Beware	Graffiti Removal downtown	Maintenance
January	\$ 8,196.85	Birds Beware	Downtown Corridor Contract	Maintenance
July	\$ 510.00	Aspen Lawn & Holiday	Lights Downtown	Maintenance
July	\$ 13,465.00	Birds Beware	Downtown Corridor Contract	Maintenance
June	\$ 9,777.50	Birds Beware	Downtown Corridor Contract	Maintenance
June	\$ 255.50	R&A	Cooper St Pking Downtown Maint.	Maintenance
March	\$ 313.20	Birds Beware	Deicer for March downtown	Maintenance
March	\$ 6,665.00	Birds Beware	Downtown Corridor Contract	Maintenance
March	\$ 232.00	Rifle Equipment	Scissor Lift/ Downtown Banner	Maintenance
May	\$ 7,335.00	Birds Beware	Downtown Corridor Contract	Maintenance
October	\$ 521.96	CPS Distributors	Downtown Holiday Lights	Maintenance
October	\$ 10,681.66	Birds Beware	Downtown Corridor Contract	Maintenance
November	\$ 1,141.00	R&A	PED Bridge GFI Downtown	Maintenance
November	\$ 11,581.66	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 19,146.10	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 50.00	Taylor Fence	Cushman King Fence Downtown	Maintenance
December	\$ 2,134.07	Pcard?	Downtown	Maintenance
December	\$ 4,026.00	Aspen Lawn & Holiday	Downtown Lighting	Maintenance
October	\$ 50.00	Taylor Fence	Cushman King Fence Downtown	Maintenance
October	\$ 230.00	Roaring Fork Rental	Scissor Lift/ Downtown Banner	Maintenance
September	\$ 10,681.66	Birds Beware	Downtown Maintenance	Maintenance
April	\$ 25.02	Black Hills	Elevator Generator	ELEVATOR
April	\$ 114.85	ComCast	Elevator Communications	ELEVATOR
August	\$ 28.44	Black Hills	Elevator Generator	ELEVATOR
August	\$ 53.25	Tri County Fire	Annual Maint Elevator	ELEVATOR
August	\$ 3,282.50	Thyssenkrupp	Elevator Inspect and Evaluate	ELEVATOR
August	\$ 114.85	ComCast	Elevator Communications	ELEVATOR
February	\$ 27.05	Black Hills	Elevator Generator	ELEVATOR
January	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
January	\$ 32.57	Black Hills	Elevator Generator	ELEVATOR
January	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
July	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
July	\$ 27.42	Black Hills	Elevator Generator	ELEVATOR
July	\$ 115.18	ComCast	Elevator Communications	ELEVATOR
July	\$ 450.00	Northwest Colorado Council	Elevator Inspection	ELEVATOR
July	\$ 3,282.50	Thyssenkrupp	Elevator Evaluation	ELEVATOR
June	\$ 27.05	Black Hills	Elevator Generator	ELEVATOR
June	\$ 115.54	ComCast	Elevator Communications	ELEVATOR
March	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
March	\$ 27.85	Black Hills	Elevator Generator	ELEVATOR
March	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
March	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
March	\$ 80.50	Genes Lock and Key	Elevator Equip Room	ELEVATOR
May	\$ 27.05	Black Hills	Elevator Generator	ELEVATOR
May	\$ 124.85	ComCast	Elevator Communications	ELEVATOR
October	\$ 27.39	Black Hills	Elevator Generator	ELEVATOR
October	\$ 7,200.00	Thyssenkrupp	Elevator Maintenance	ELEVATOR
October	\$ 500.00	Northwest Colorado Council	Elevator OP of a Conveyance w/o Cert	ELEVATOR
October	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
October	\$ 27.44	Black Hills	Elevator Generator	ELEVATOR
October	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
September	\$ 26.61	Black Hills	Elevator Generator	ELEVATOR
September	\$ 125.69	ComCast	Elevator Communications	ELEVATOR
November	\$ 117.24	ComCast	Elevator Communications	ELEVATOR
December	\$ 27.17	Black Hills	Elevator Generator	ELEVATOR
December	\$ 116.75	ComCast	Elevator Communications	ELEVATOR
April	\$ 338.68	Mountain Waste	Portables	Portalets
August	\$ 928.08	Mountain Waste	Portables	Portalets
August	\$ 50.00	Taylor Fence	Fence for CK Portable	Portalets
February	\$ 319.50	Mountain Waste	Portables	Portalets
January	\$ 319.50	Mountain Waste	Portables	Portalets
July	\$ 1,546.80	Mountain Waste	Portables	Portalets
June	\$ 2,165.52	Mountain Waste	Portables	Portalets
June	\$ 497.00	Taylor Fence	Fence Rent/2 Pottys	Portalets
March	\$ 319.50	Mountain Waste	Portables	Portalets
May	\$ 1,480.38	Mountain Waste	Portables	Portalets
October	\$ 1,856.16	Mountain Waste	Portables	Portalets
September	\$ 50.00	Taylor Fence	Fence Rental for Portable	Portalets
September	\$ 2,165.52	Mountain Waste	Portables	Portalets
November	\$ 1,237.44	Mountain Waste	Portables	Portalets
December	\$ 1,546.80	Mountain Waste	Portables	Portalets
April	\$ 171.81		Pcard Charge?? Plants	LANDSCAPING
August	\$ 120.00	Dwyer Greens	Plants Delivery	LANDSCAPING
August	\$ 85.74	Pcard?	Plants Delivery	LANDSCAPING
June	\$ 77.18	DWF Grower Supply	Fertilizer for Plants	LANDSCAPING
May	\$ 10,103.00	Dwyer	Baskets/Fiber Pots for Plants	LANDSCAPING
April	\$ 767.05	Intermountain Waste	Trash	TRASH
August	\$ 3,446.10	Mountain Waste	6th Street Alley Trash	TRASH
August	\$ 1,625.01	Intermountain Waste	Trash	TRASH
August	\$ 1,684.96	Intermountain Waste	Trash	TRASH
February	\$ 767.05	Intermountain Waste	Trash	TRASH
January	\$ 204.52	Grainger	Cigarette Receptacle trash	TRASH
January	\$ 767.05	Intermountain Waste	Trash	TRASH
July	\$ 1,684.96	Intermountain Waste	Trash	TRASH
July	\$ 1,625.01	Intermountain Waste	Trash	TRASH
June	\$ 1,625.01	Intermountain Waste	Trash	TRASH
June	\$ 1,684.96	Intermountain Waste	Trash	TRASH
June	\$ 1,846.05	Mountain Waste	6th Street Alley Trash	TRASH
June	\$ 2,752.20	Mountain Waste	6th Street Alley Trash	TRASH
March	\$ 767.05	Intermountain Waste	Trash	TRASH
March	\$ 794.95	Mountain Waste	6th Street Alley Trash	TRASH
March	\$ 591.50	Mountain Waste	6th Street Alley Trash	TRASH
March	\$ 1,496.10	Mountain Waste	6th Street Alley Trash	TRASH
May	\$ 1,554.98	Intermountain Waste	Trash	TRASH
May	\$ 1,612.40	Intermountain Waste	Trash	TRASH
May	\$ 581.10	Mountain Waste	6th Street Alley Trash	TRASH
October	\$ 1,684.96	Intermountain Waste	Trash	TRASH
October	\$ 1,625.01	Intermountain Waste	Trash	TRASH
September	\$ 1,625.01	Intermountain Waste	Trash	TRASH
September	\$ 1,684.96	Intermountain Waste	Trash	TRASH
November	\$ 867.46	Intermountain Waste	Trash	TRASH
December	\$ 867.46	Intermountain Waste	Trash	TRASH
TOTAL	\$ 216,354.40			

DOWNTOWN MAINTENANCE 2017

Month	Amount	Vendor	Item	Area
July	\$ 122.60	ComCast	Elevator Communications	ELEVATOR
July	\$ 434.87	ComCast	Elevator Communications	ELEVATOR
September	\$ 107.00	ComCast	Elevator Communications	ELEVATOR
October	\$ 81.49	ComCast	Elevator Communications	ELEVATOR
November	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
December	\$ 115.19	ComCast	Elevator Communications	ELEVATOR
July	\$ 55.20	Black Hills	Elevator Generator	ELEVATOR
August	\$ 28.31	Black Hills	Elevator Generator	ELEVATOR
September	\$ 27.51	Black Hills	Elevator Generator	ELEVATOR
October	\$ 27.51	Black Hills	Elevator Generator	ELEVATOR
November	\$ 27.53	Black Hills	Elevator Generator	ELEVATOR
December	\$ 28.41	Black Hills	Elevator Generator	ELEVATOR
September	\$ 60.00	ACME	Elevator Monitoring	ELEVATOR
July	\$ 490.00	Pcard	Landscaping plants	LANDSCAPING
August	\$ 124.20	Pcard	Landscaping plants	LANDSCAPING
August	\$ 17.47	Pcard	Landscaping plants	LANDSCAPING
August	\$ 392.54	Pcard	Landscaping plants	LANDSCAPING
August	\$ 42.48	Pcard	Landscaping plants	LANDSCAPING
August	\$ 5.15	Pcard	Landscaping plants	LANDSCAPING
August	\$ 50.29	Pcard	Landscaping plants	LANDSCAPING
August	\$ 29.30	Pcard	Landscaping plants	LANDSCAPING
August	\$ 169.73	Pcard	Landscaping plants	LANDSCAPING
August	\$ 268.42	Pcard	Landscaping plants	LANDSCAPING
November	\$ 22.58	Pcard	Landscaping plants	LANDSCAPING
July	\$ 1,251.70	Dwyer	Plants	LANDSCAPING
October	\$ 332.50	Dwyer	Plants	LANDSCAPING
July	\$ 1,400.00	Mountain Valley	Pots for Plants	LANDSCAPING
July	\$ 1,400.00	Mountain Valley	Pots for Plants	LANDSCAPING
July	\$ 700.00	Mountain Valley	Pots for Plants	LANDSCAPING
June	\$ 5,365.00	Birds Beware	Downtown Maintenance	Maintenance
July	\$ 7,047.50	Birds Beware	Downtown Maintenance	Maintenance
August	\$ 7,695.00	Birds Beware	Downtown Maintenance	Maintenance
September	\$ 6,355.00	Birds Beware	Downtown Maintenance	Maintenance
October	\$ 6,615.00	Birds Beware	Downtown Maintenance	Maintenance
November	\$ 6,605.00	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 6,997.50	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 1,798.80	Pcard	Downtown Maintenance	Maintenance
December	\$ 22.36	Pcard	Downtown Maintenance	Maintenance
October	\$ 890.92	R&A	Downtown Tree Lights	Maintenance
November	\$ 1,400.00	Aspen Lawn	Downtown Tree Lights	Maintenance
November	\$ 751.20	United Rentals	Lift rental for Downtown	Maintenance
January	\$ 165.00	Summit Sweeping	Parking Garage downtown	Maintenance
February	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
March	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
April	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
May	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
July	\$ 576.95	R & A	Parking Garage downtown	Maintenance
September	\$ 93.80	Conserve a Watt	Parking Garage downtown	Maintenance
July	\$ 200.00	Clean Right	Remove grafitti downtown	Maintenance
April	\$ 45.45	Colorado Mtn News	RFP for Downtown Maint	Maintenance
May	\$ 42.46	Colorado Mtn News	RFP for Downtown Maint	Maintenance
June	\$ 4,924.30	RJ Thomas Mfg	Bearproof Trash Cans	TRASH
September	\$ 11,143.70	RJ Thomas Mfg	Bearproof Trash Cans	TRASH
December	\$ 2,162.05	RJ Thomas Mfg	Bearproof Trash Cans	TRASH
December	\$ 767.05	Intermountain Waste	Trash	TRASH
November	\$ 767.05	Intermountain Waste	Trash	TRASH
April	\$ 762.88	Intermountain Waste	Trash + hi volume	TRASH
April	\$ 279.53	Intermountain Waste	Trash + hi volume	TRASH
May	\$ 1,561.60	Intermountain Waste	Trash + hi volume	TRASH
May	\$ 1,571.72	Intermountain Waste	Trash + hi volume	TRASH
June	\$ 1,602.26	Intermountain Waste	Trash + hi volume	TRASH
June	\$ 1,486.34	Intermountain Waste	Trash + hi volume	TRASH
July	\$ 1,602.26	Intermountain Waste	Trash + hi volume	TRASH
July	\$ 1,486.34	Intermountain Waste	Trash + hi volume	TRASH
August	\$ 1,649.54	Intermountain Waste	Trash + hi volume	TRASH
August	\$ 1,486.34	Intermountain Waste	Trash + hi volume	TRASH
September	\$ 1,554.96	Intermountain Waste	Trash + hi volume	TRASH
September	\$ 1,402.30	Intermountain Waste	Trash + hi volume	TRASH
October	\$ 1,402.30	Intermountain Waste	Trash + hi volume	TRASH
October	\$ 1,554.96	Intermountain Waste	Trash + hi volume	TRASH
TOTAL	\$ 101,081.15			

DOWNTOWN BUSINESS DISTRICT MAINTENANCE
A&I FUND 2019

Downtown Maintenance Services	
Downtown Corridor Daily Monitoring and Cleaning	\$ 77,250
Pedestrian Bridge Daily Monitoring and Cleaning	\$ 23,160
Parking Garage Daily Monitoring and Cleaning	\$ 10,720
Monthly Power Washing	\$ 17,050
Total Downtown Maintenance Services	\$ 128,180

7th Street Project Maintenance	
Snow Removal	\$ 21,250
Landscape Maintenance	\$ 33,000
Trash Services	\$ 2,000
Power Washing	\$ 5,600
Maintenance	\$ 24,300
Water Feature/Splash Pad Maintenance	\$ 28,500
Total 7th Street Project Maintenance	\$ 114,650

Downtown Snow Removal	
Snow Removal Downtown & City Hall@ \$50/hr. * 21 Avg	\$ 8,400
Snow removal Equipment Use @ \$150/hr. *21 Avg.	\$ 12,600
Total Downtown Snow Removal	\$ 21,000

6th Street Area	
Daily Monitoring and Cleaning	\$ 32,500
Trash Services	\$ 4,200
Snow Removal	\$ 3,215
Mowing	\$ 3,600
Irrigation and Water	\$ 1,640
Lighting	\$ 500
Landscaping	\$ 320
Total 6th Street Area	\$ 45,975

Downtown Trash Services	
Trash Removal, Compactors, Cigarette Receptacles	\$ 70,000
Total Downtown Trash Services	\$ 70,000

Downtown Lights	
Pedestrian Bridge, Tree Lights, Christmas Lights	\$ 15,000
Total Downtown Lights	\$ 15,000

Pedestrian Bridge Elevators	
Elevator Maintenance Agreement	\$ 6,565
Elevator Extra Service Calls	\$ 4,665
Elevator Alarm Monitoring	\$ 1,080
Communications	\$ 1,380
Generator	\$ 330
Total Pedestrian Bridge Elevators	\$ 14,020

Restrooms (Portalets)	
6 units @ \$309.36 ea./Mo. (21 total City)	\$ 22,275
Additional Services	\$ 2,360
Total Restrooms (Portalets)	\$ 24,635

Downtown Landscaping	
Contractor/Grower Services	\$ 16,540
Total Downtown Landscaping	\$ 16,540

TOTAL FIXED COSTS	\$ 140,195
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TOTAL BUDGET	\$ 450,000
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PROPOSED PARKS BUDGET ADDITIONS

Total Available Funds-Downtown Maintenance	\$ 309,805
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Trail and Open Space	
Reassignment of existing resources.	
Add'l Seasonal PTE	\$ 16,640
Trails and Open Space Total	\$ 16,640

North Area	
Reassignment of existing resources	
Add'l FTE	\$ 58,320
Add'l Fleet Maint. Vehicle	\$ 5,200
Total North Area	\$ 63,520

South Area	
Reassignment of existing resources.	
Total South Area	\$ -

Downtown Area	
Reassignment of existing resources	
Add'l FTE (Downtown Maintenance/Custodial)	\$ 58,320
Add'l Seasonal PTE 1.5 (Janitorial) 1 yr PT Year Round	\$ 48,500
Add'l Fleet Maint. Vehicle	\$ 5,200
Maint. Supplies/Janitorial/Tools/Hort.	\$ 7,775
Garage Sweeping	\$ 2,500
Downtown Area Total	\$ 122,295

Downtown Trash Services	
Trash Removal, Compactors, Cigarette Receptacles	\$ 70,000
Total Downtown Trash Services	\$ 70,000

Downtown Lights	
Pedestrian Bridge, Tree Lights, Christmas Lights	\$ 15,000
Total Downtown Lights	\$ 15,000

Pedestrian Bridge Elevators	
Elevator Maintenance Agreement	\$ 6,565
Elevator Extra Service Calls	\$ 4,665
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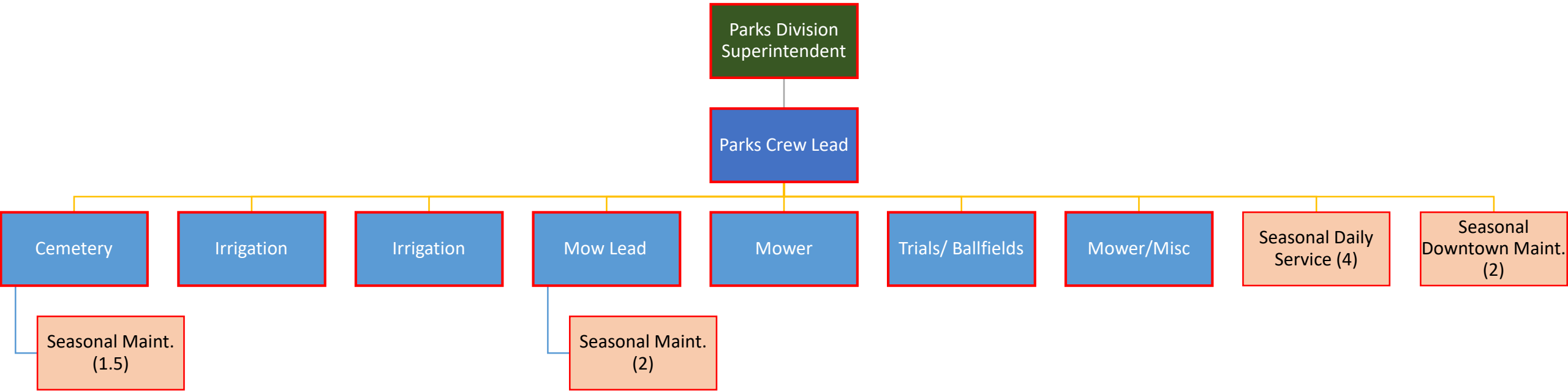
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Additional Services	\$ 2,360
Total Restrooms (Portalets)	\$ 24,635

Downtown Landscaping	
Contractor/Grower Services	\$ 16,540
Total Downtown Landscaping	\$ 16,540

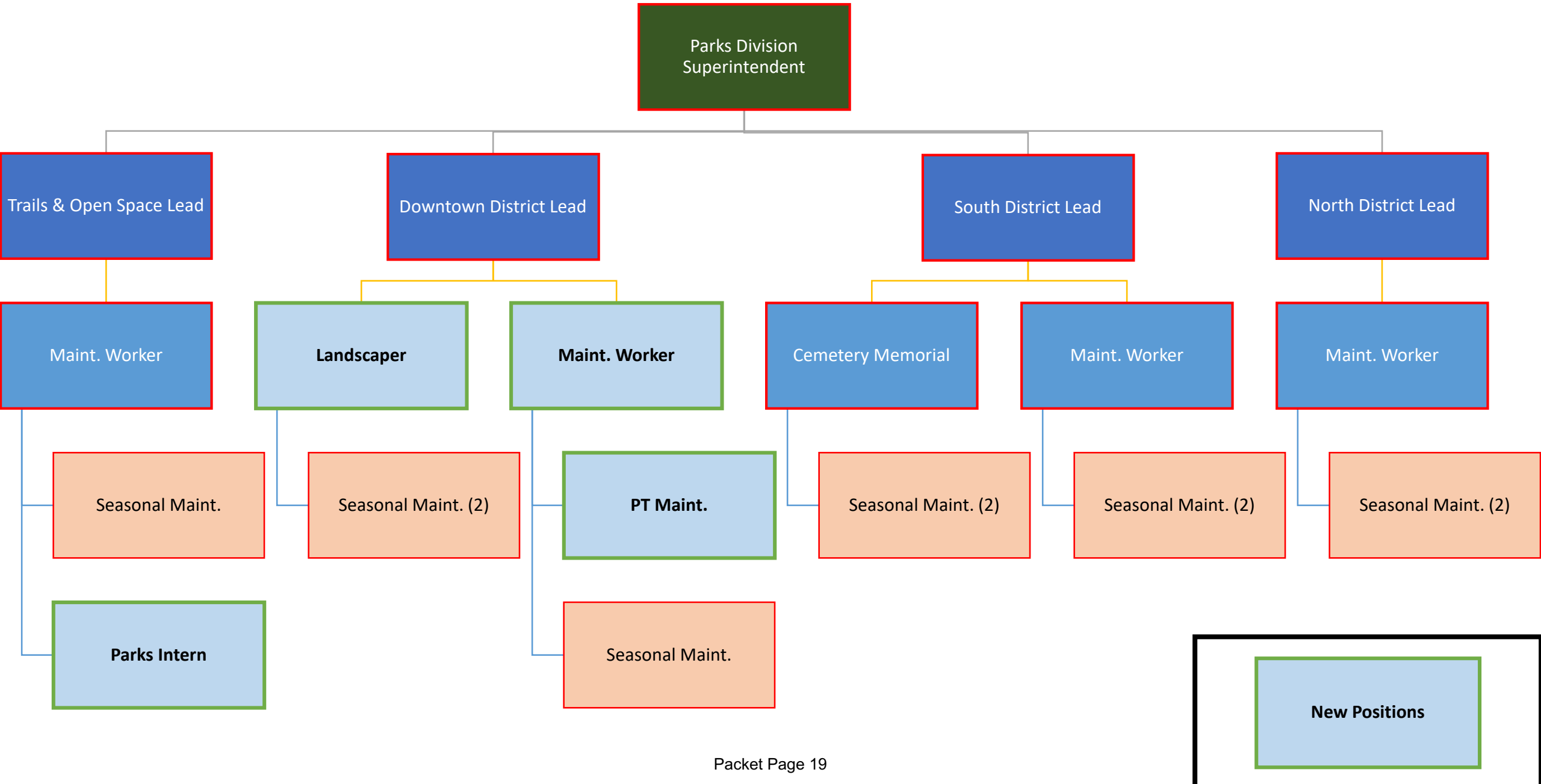
TOTAL BUDGET REQUIRED	\$ 342,650
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One-Time Equipment Purchase	
One time 4x4 Fleet Addition	\$65,000
One time Purchase of 54" Riding Mower	\$5,000
One time Purchase of 11' Wide Riding Mower	\$30,000
One time 4x4 Fleet Addition	\$65,000
One time Purchase of Hotsy Powerwasher	\$8,000
Total Equipment	\$173,000

Current Parks Structure



Proposed Parks Restructure





City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Smoking Ordinance/Enforcement Strategies for Homeless Enforcement

Action Requested: Requested discussion and guidance on changes proposed for smoking ordinance boundaries and enforcement methods in downtown and city lands.

Department: Police Department

Presented By: Terry Wilson, Police Chief

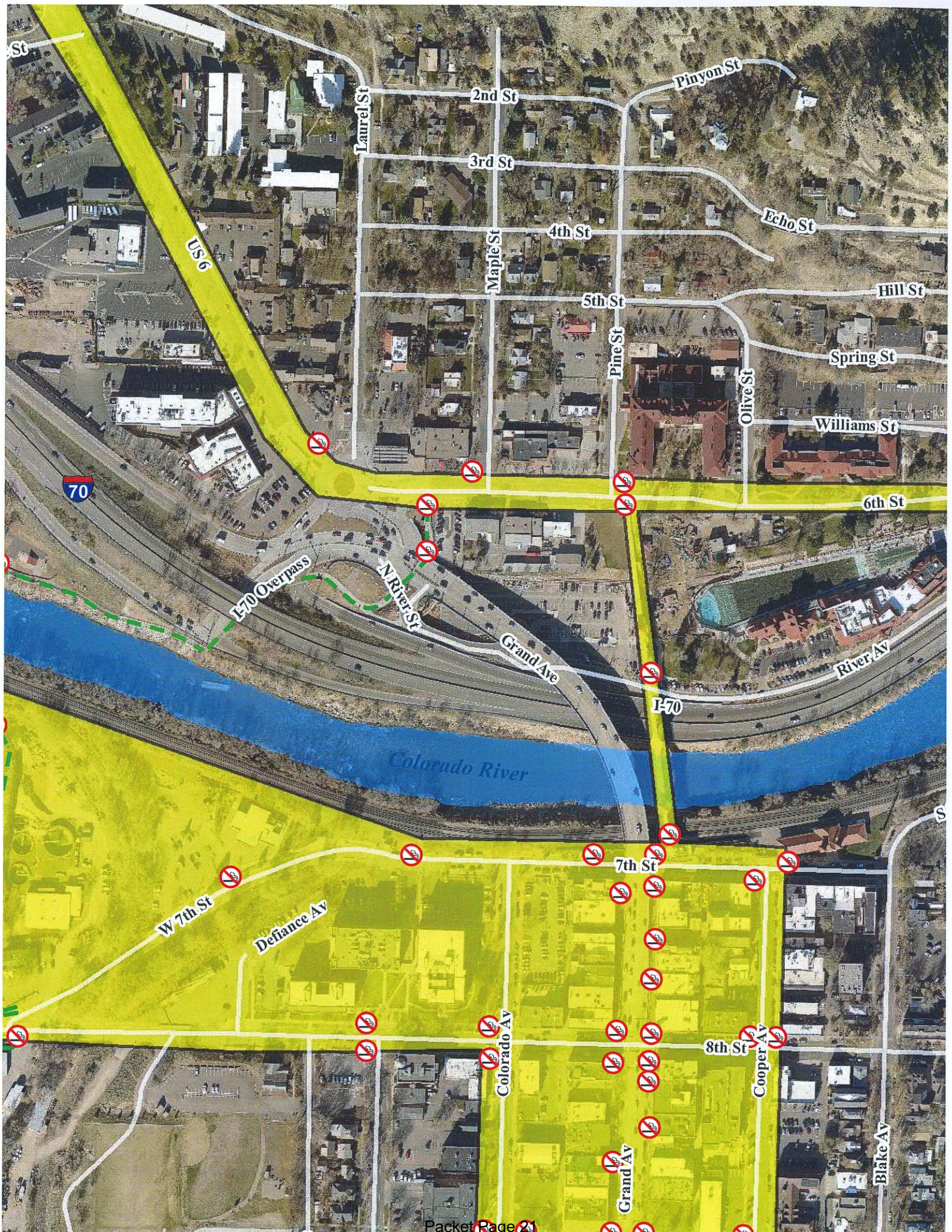
Background Info: The Police Department is recommending some fairly significant changes to the City Smoking Ordinance. Staff has had initial conversations with a member of the City Attorney's Office and would propose they draft changes to include:

1. A different boundary – the DDA boundary is particularly non-linear in the North Glenwood side of downtown, and as redevelopment occurs in that area the change would make enforcing and explaining the boundary much easier. It would still include all City parks and bike paths.
2. Fine Schedule – The Police Department would like to have it changed from a Summons/Court Appearance violation to a Penalty Assessment model, with an escalating fine mirroring the Wildlife Trash Ordinance, with a first fine of \$50, \$100 second offense, \$200 third and subsequent offenses. This will make enforcement, reports, and burden on the court via mandatory appearances less difficult.
3. Smoke Zone – the idea has been kicked around to make the ban on smoking downtown 24 hours rather than the current times. If endorsed, possibly making a small area of the Bethel Lot a smoking-allowed area may make sense. Currently the issue is not only visitors and residents, but also employees of the area businesses using alleys to smoke. Providing one allowed location would make educating them on where to go during their work shift might help with compliance.
4. Prohibit ashtrays – the businesses in the zone who put out cans or other ashtray devices create an appearance of acceptance for smoking that conflicts with the Ordinance. They need to be eliminated to get rid of this conflict, which is also eased by the creation of a Smoking Zone.

For the new boundaries the Police Department has worked with Engineering to provide the attached map delineating the new zone.

Issues: N/A

Staff Recommendation: N/A



100.040.030

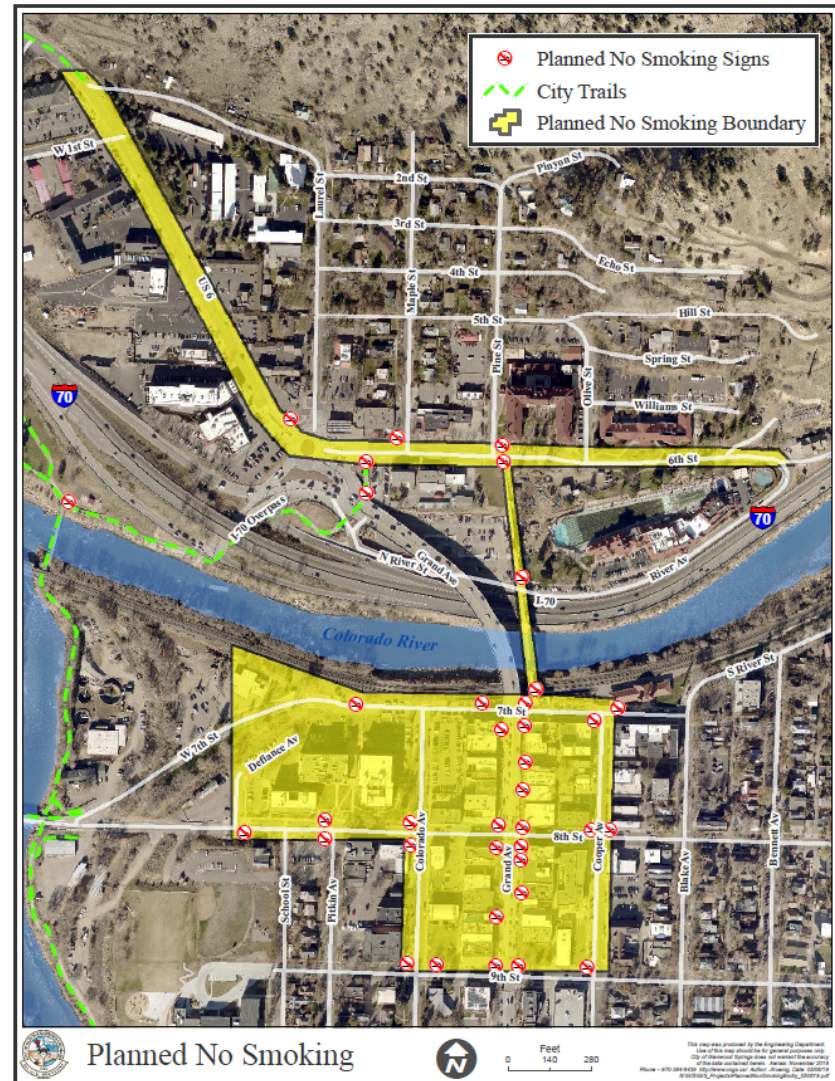
General Smoking Restrictions

Introduction

- This Ordinance is being presented for consideration of changes that result from experience with the portions that are specific to the downtown core and public areas such as parks and paths.
- Boundary – The initial boundary was defined as the DDA Boundary, which has many twists and difficult lines to explain to people. We are suggesting the changes shown on the map submitted.
- Fine Schedule – Rather than a summons requiring a court appearance, a simplified ticketing method allowing for mail-in-fines with an escalator for repeat offenses would reduce the impact on the court and consistent with other violations.
- Smoke Zone – in discussing changes, the idea of an area designated downtown to allow smoking, rather than the current time allowances, may make sense. Many of the violators we contact are employees of downtown core businesses working prior to the 10 PM hour.
- Prohibit Ashtrays – eliminating the time standards would eliminate the practice of businesses putting out receptacles, which when seen by visitors creates a mixed message. An established area where smoking is allowed would help this be successful.
- Include Vaping

Proposed Boundaries

- The map shows the proposed boundary changes, which incorporates the Confluence Area, the core of downtown, and would maintain the prohibition on all City Parklands and Bicycle/Pedestrian pathways.
- Our brilliant GIS person Jennie Koenig also placed proposed signage locations to make enforcement more efficient.



Downtown Issues

Statistics and Options

What Drives this Discussion?



Concerns about cleanliness,
appearance and safety of public
spaces.





Concerns about trash and hazardous waste on our public lands, intrusions of private property and businesses.



Police Department Statistics

(Year through June 30th)

Total Calls for Service

- 2018 – 10835 calls
- 2019 – 10361 calls

Drug Violations

- 2018 – 36 offenses
- 2019 - 80 offenses

Domestic Violence Related

- 2018 – 103 offenses
- 2019 – 141 offenses

Foot Patrols

- 2018 – 432
- 2019 – 464

Arrest Percentage History

Known/Self-Identified Homeless over Total Adult Arrests

- **2010** – 181 / 962 = 18%
- **2012** – 275 / 1131 = 24%
- **2014** – 223 / 856 = 26%
- **2016** – 409 / 1103 = 37%
- **2018** – 482 / 926 = 52%
- **2019 (Year to date)** – 286 / 583 = 49%

Most Frequent Violations

Illegal Camping

Littering

Warrant

Alcohol Related Offenses

Top 4 Frequent Flyers Charges/ Arrests

#1 – Nov. 2007 to Present

- 93 charges / 62 Arrests
- Charged with Open Container or Drinking in Public 38 times
- Charged with Illegal Camping 23 times
- Arrested on Warrants 13 times

#2 – Dec. 2016 to Present

- 50 charges / 35 Arrests
- Charged with Illegal Camping 13 times
- Charged with Open Container 8 times
- Charged with Littering 7 times

#3 – Sept. 2018 to Present

- 23 Charges / 18 Arrests
- Charged with Illegal Camping 9 times
- Charged with Harassment, Resisting Arrest and Obstruction 5 times
- Charged for Smoking Marijuana in Public 2 times
- Also arrested by the Garfield County Sheriff's Office, Rifle Police Department and Silt Police Department

#4 – Sept. 2014 to Present

- 30 Charges / 23 Arrests
- Charged with Illegal Camping 7 times
- Arrested on Warrants 6 times
- Charged with Larceny 5 times
- Charged with Trespass 5 times



Total Arrests & Charges for 10 Frequent Flyers Since 2007

- 325 Charges / 229 Arrests
 - 76 Illegal Camping Charges
 - 63 Open Container & Drinking in Public Charges
 - 52 Warrant Arrests
 - 24 Littering Charges
 - 20 Trespass Charges

Cost of Arrest

Estimated Cost of Arrest

<u>Task</u>	<u>Cost</u>	<u>Task</u>	<u>Cost</u>
Police Department			
Initial contact with two officers; 30 min each, \$40 per hour	\$ 40		
Complete arrest process and paperwork; 30 min	\$ 20		
Write report; 30 min	\$ 20		
Escort for court appearance; 2 officers for 1 hour each	\$ 80		
Total Police Cost	\$ 160		
Municipal Court (Non-Court Days)		Municipal Court (Court Days)	
Clerk Entry of New Case, Preparing Paperwork, Entering Warrant (.5 hours)	\$ 17	Clerk Entry of New Case, Preparing Paperwork, Entering Warrant (.5 hours)	\$ 17
Clerk calling prosecutor, judge, and scheduling with jail/PD, and holding hearing (1.5 hr)	\$ 50	Citadel Transport (\$27.50/hr)	\$ 28
Prosecutor Reviewing File and Making Recommendation (.5 hr)	\$ 52	Prosecutor Recommendation, Hearing, Paperwork (.75 hr)	\$ 179
Judge Reviewing File/ Hearing Time (1 hr)	\$ 103	Interpreter (\$35/hr)	\$ 35
Interpreter (\$35/hr)	\$ 35		
Total	\$ 256	Total	\$ 258
Police Cost	\$ 160		
Muni Court (average of court and off days)	\$ 257		
Total cost per arrest=>	\$ 417		

Options

- Private Security
 - Cost estimates based on 2-3 personnel, 12:00 – 10:00 pm, May – Oct
 - Approximately \$113,400 annual
 - Limitation is need to engage PD when violations occur
- PD Staffing
 - Increase Patrol staff for downtown assignments
 - Limitation is difficulty finding qualified candidates and retaining same
 - Estimated cost of 4 additional officers = \$400,000
- Ranger/Code Enforcement
 - Limitation unknown – new option to be developed
 - Continued on next slide
- Camping Prohibition 24/7 in designated zone
 - See Map – same boundaries are Smoking Ban Area
 - Existing Camping Prohibition would remain
- Public Outreach
 - Organized charity distribution with effort to reduce “on-street” contacts
 - Difficult to modify people’s charity

Ranger/ Code Enforcement continued

Cost estimates based on:

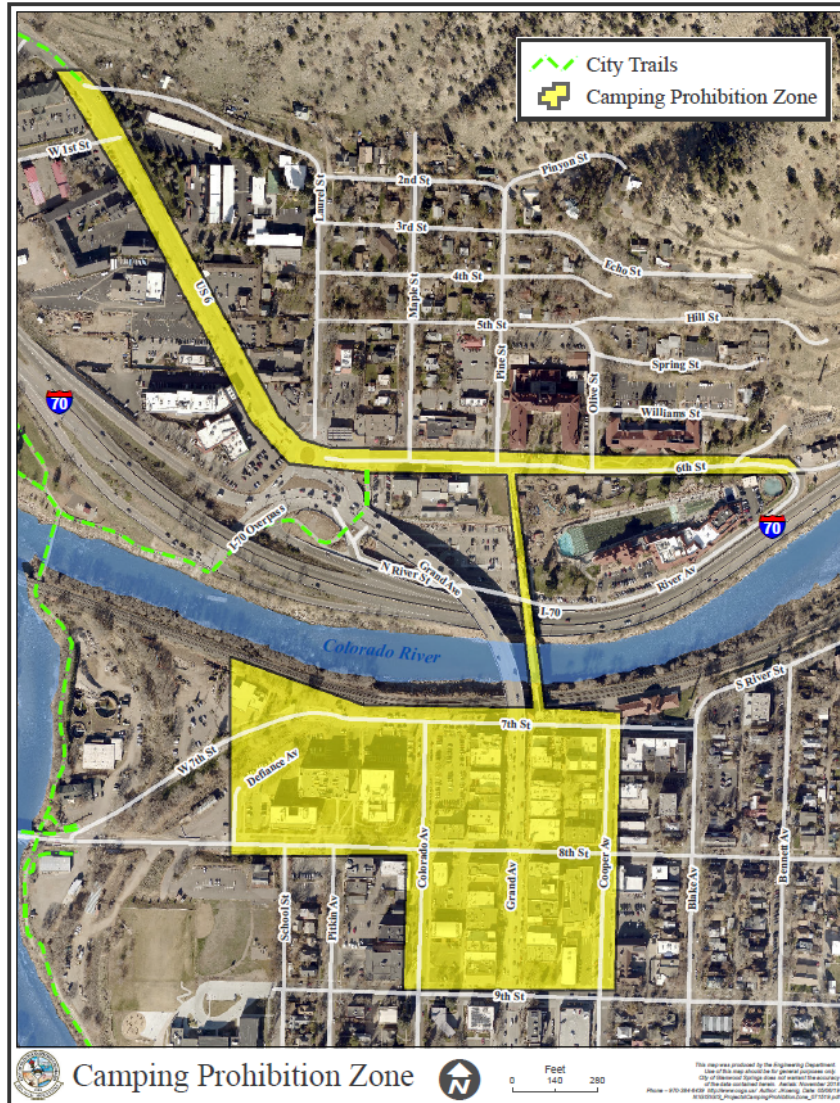
- 2 people, April 1-May 15, Fri-Sun, 8 hours daily,
- 4 people May 16-Aug 15, Thur-Sun
- 2 people Aug 16-Oct 15, Fri-Sun

Salary (based on \$30 per hour = Salary and benefits) = \$65,220

Equipment and miscellaneous = \$33,580

Grand Total = \$98,800

These estimates are very preliminary and reflect seasonal, part-time employees. Projected for non-sworn positions.



Proposed 24-Hour No Camping Area

- Same Boundaries as No-Smoking Area
- City Attorney

Co-Responder Program

- Partnership between PD, Fire/EMS and Mind Springs
- Currently gathering stats on contacts
- Identify underlying cause/issues of violators:
 - Mental Health
 - Drug Abuse
 - Alcohol Abuse
- Mental Health/Addiction personnel respond with PD and EMS to “curbside triage” and refer to appropriate resources.
- Complicated by lack of De-tox facility

Complex Issue to Address

The causes and reasons for homelessness are many and varied. So too are the treatments and approaches to dealing with this societal issue. The law enforcement involvement in this issue is in dealing with illegal behaviors of individuals, not solving the overarching causes.

Criminal behavior must be addressed uniformly, consistently and with protection of the rights of all involved.

Resource Coordination & Assessment

- Information from Debbie Wilde

Glenwood Springs City Council
Worksession – Homelessness
July 18, 2019
Debbie Wilde

Rural Homelessness

<https://www.npr.org/sections/health-shots/2019/07/04/736240349/in-rural-areas-homeless-people-are-harder-to-find-and-to-help>

One in three rural Americans say homelessness is a problem in their communities.

And in many rural places around the country, the ongoing addiction epidemic strains the social safety net, which advocates say puts more rural people at risk of becoming homeless. But the scattered and hidden nature of homelessness in rural places makes it an especially hard problem to measure and address.

Most data on the homeless population in the US is based on “point in time” counts. That mean that most local agencies serving the homeless conduct a count of homeless people in their communities during the last 10 days in January when the weather turns cold and people are most likely to seek shelter.

103 for our region.

The Department for Housing and Urban Development’s annual assessment of homelessness did not even include a rural designation in its data collection until recently.

The national conversation is almost always based on a number of very large cities.

A study from the Institute for Children, Poverty and Homelessness found that homelessness is growing in rural places. In recent years, the highest rate of growth for student homelessness has been in rural America. Between the 2013 and 2016 school years, the number of homeless students in rural areas increased by 11%.

Compounding the problems of rural poverty, the ongoing addiction crisis is driving more people to homelessness. The increase in opioid use has had a dramatic effect.

Plenty of folks just can’t make themselves come in from living in the woods or on the streets because of anxiety, PTSD, addiction or symptoms of mental illness that make it difficult to be around people.”

- Ginny Ramsey, director, Catholic Action Center

“We are still really in kind of the discovery and awareness phase” through much of the country. Once the scope of the problem is known, solutions for the unique challenges of rural homelessness will come next.”

- Josef Kannegaard, principal analyst for the Institute for Children, Poverty and Homelessness

Support for the homeless in small communities is sometimes provided by churches (and nonprofit organizations.) But they often lack the money and manpower to create a solution equal to the problem.

This is a community issue that needs a broader and more collective response.

As a city, we are using the tools we have i.e. emergency services to respond to a chronic problem. We need more tools.

Homelessness is bigger than people sleeping on city streets or hillsides. Although these are immediate concerns, we will be amiss if we do not look at the full scope of this issue.

We used to talk about the working-poor. Now we can add the working-homeless. The Housing Instability Study 2018 and the addendum study focused on vulnerable populations are focused on our region only and provide valuable insight. It is considered sustainable to have someone pay 30% of their income for housing. The study finds that many in our communities are paying 60% or above 60% for their housing. Thus, food is emerging as the number one gap/need in our local responses.

We cannot only focus on reducing the number of current homeless individuals, we must put focused effort on reducing the numbers that get added to a status of homelessness.

Approach

When we talk about homeless/housing, we are talking about chronic, long-term issues for which we must ask ourselves, “Why, beside all our effort, are we not succeeding?”

Homelessness and housing challenges do not exist in a vacuum nor does one “label” fit all. The complexity, long-term nature and interconnectedness of these issues require systems thinking and a systems approach to change. The four stages of a system’s change process are (in very abbreviated terms):

- Building a foundation for change,
- Facing current reality,
- Making an explicit choice, and
- Bridging the gap.

“Systems thinking enables us to transform the parts of a more complex problem into a shared understanding of the larger issue, and to organize parts of a strategy into a clear direction and navigable road map.”

Systems Thinking for Social Change by David Peter Stroh

At this point, I am in the steps of building a foundation while watching for short-term goals that will support effective long-term results. This is different than quick fixes which often result in unintended consequences and ultimately more frustration. I am initially bringing people together around like issues and goals e.g. detox, co-responder and a few others.

While keeping a focus on Glenwood Springs, I am also working and connecting regionally. It is inevitable that we ultimately have regional efforts that are aligned.

PROMISING PROJECTS

Enforcement and Intervention are -lessons learned from Seattle

<https://www.youtube.com/watch?v=bpAi70WWBlw> and from the City of Arvada

Co-responder

This is the effort to have a mental health trained person available to respond to appropriate calls (mental health/substance use) with PD and EMS. In addition, there will be follow-up in terms of making a plan, case management and peer case management.

- 30 days of data collection to get more info on presenting issues of substance use, mental health and homelessness will be completed this coming week.
- A co-responder and the data generated will give us a much deeper picture into needs that include homeless questions.

Detox

Detox and a co-responder program address two big road blocks in a continuum of care that would include homeless concerns.

Community Navigator

Community Navigator is a fairly new term that describes a professional who takes referrals, assesses needs and helps (as much hand-holding as needed) to get a person to needed/available services. This can also be a person who has the skills to de-escalate and create spaces of safety. Create relationships. Give a consistent message.

- Interested in a downtown “shared navigator” – the library, the chamber, DBA, LIFT-UP – places where people wander into

Housing

Many entities working on. The steering committee that led that recent housing study is taking next action steps. Mountain Region Health Alliance. Continuum of Care. Pitkin County housing group.

There is a lot of money becoming available. We need the implementation plan and entity.

Summit of Stakeholders

Goal – Creating an Aligned Community Response

- Gather this Fall
- Listening and Learning
- Sharing perspective and experience
- Working together to identify forward action
- Identifying a continuum of accountability
 - o Create a structure for ongoing communication and collaborative action
 - o Create more descriptive/accurate language



MINUTES
CITY OF GLENWOOD SPRINGS
REGULAR CITY COUNCIL MEETING
JUNE 27, 2019
101 W. 8TH STREET
6:15 P.M.

1. Roll Call

Mayor Pro-Tem Shelley Kaup called the meeting to order at 6:15pm. Present at roll call: Charlie Willman, Rick Voorhees, Shelley Kaup, Steve Davis, Paula Stepp, and Tony Hershey. Absent: Jonathan Godes.

Also present were Debra Figueroa, City Manager; Karl Hanlon, City Attorney; Steve Boyd, COO; Jenn Ooton, Assistant City Manager, Economic and Community Development Director; Catherine Mythen Fletcher, City Clerk; Matt Langhorst, Public Works Director; Yvette Gustad, Finance Director; Hannah Klausman, Senior Planner; and Jimmy Uvodich, Planner I.

2. Pledge of Allegiance

Mayor Pro-Tem Kaup led in the Pledge of Allegiance.

3. Agenda Changes & Conflicts

None Noted

4. Citizens Appearing Before Council (for items not on the Agenda-comments limited to 3 minutes)

Trudy Milca-Spoke about the condition of her street. She asked that she be notified of future plans, but thanked Council for the communication she had already received, which was the first in 19 years.

Janet Peargin-Thanked Council as well for the work done on 6th Place and asked that communication continue.

Don Gillespie-Talked about the confluence and the three new proposals that had been submitted for possible selection.

5. Council Comments

Councilor Hershey – Stated that he wanted to keep the Streets issue a priority for Council.

Councilor Willman – Relayed questions from the FAB board concerning unallocated grant funds. He complimented Strawberry Days and the parade but suggested in the future that maybe the City and/or Council should participate as well. He also asked that when looking at the budget for next year Council consider adding an Information Officer to Staff.

Councilor Voorhees – Thanked City staff for helping behind the scenes at Strawberry days.

6. Consent Agenda

All matters under consent are considered to be routine and will be enacted by one motion and vote. The titles will not be read aloud. There will be no separate discussion on these items unless a Councilmember or Audience Member so request.

A. Amended IGA with Glenwood Springs Rural Fire Protection District

B. Planning Item: Consideration of a Revocable License to Encroach for a Snowmelt System under a public sidewalk

Address: 210 7th Street
Owner: Cottoncandy, LLC

- C. Minutes from the May 28, 2019 Special Meeting, June 6, 2019 Regular Meeting, and June 13, 2019 Special Meeting
- D. Approval of ESC Substation Design Proposal
- E. Approval of Bid Award for a New Transit Bus
- F. Frontier Paving Change Order
- G. Resolution 2019-28; A Resolution of the City Council of the City of Glenwood Springs, Colorado, Authorizing the Mayor or Mayor Pro Tem to Execute Closing Documents Related to the Purchase of 2222 Devereux Road, Glenwood Springs, Colorado
- H. Resolution 2019-29; A Resolution of the City of Glenwood Springs, Colorado, Authorizing the Mayor or Mayor Pro Tem to Execute Closing Documents Related to the Purchase of Property Adjacent to Airport Road, Glenwood Springs, Colorado
- I. MOU with Colorado Energy Office
- J. Ordinance No 17, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Code Section 040.020.170 – adding the definition of a local business to the Economic Development Rebate section of the code (SECOND READING)

Councilor Voorhees moved, seconded by Councilor Hershey to approve the consent agenda.

Motion passed by all present, Godes Absent.

ACTIONS AND/OR PRESENTATIONS

7. Garfield Clean Energy Collaborative Board and CLEER Staff

The CLEER staff presented to Council the potential to move forward on a collaborative project.

Mayor Godes joined the meeting at 7:00pm

8. Asset Management Software

Terri Partch and Matt Langhorst explained to Council that the City had taken great steps in the management of city infrastructure over the last six years. The VUEWorks Asset management software would be another step forward in proactively managing existing utilities, streets and park infrastructure. Adding the DTS VUEWorks would allow staff to better manage and maintain all types of city infrastructure.

Mayor Godes opened the item for public comment and no comments were noted. Mayor Godes closed public comment.

Mayor Pro-Tem Kaup moved, seconded by Councilor Hershey to move forward with VUEWorks Asset management software as proposed by staff.

Motion passed unanimously.

9. Appointment to Boards and Commissions

Council voted to make appointments to the Airport Commission, Arts and Culture Board, Downtown Development Authority, Financial Advisory Board, Glenwood Springs Volunteer Firefighter Pension Board, and Parks and Recreation Commission.

Council appointed Alan Arnold with 5 votes in favor and Rich Backe with 5 votes in favor to the Airport Commission.

Council appointed Bryana Starbuck with 6 votes in favor to the Arts and Culture Board.

Council appointed Kevin Brady with 5 votes in favor and Lisa Nieslanik with 4 votes in favor to the Downtown Development Authority.

Council appointed Christian Henny with 6 votes in favor and Ksana Ogsby with 5 votes in favor to the Financial Advisory Board.

Council appointed Mike Alsdorf with 7 voted in favor to the Glenwood Springs Volunteer Firefighter Pension Board.

Council appointed Dawn Randolph with 6 votes in favor to the regular seat and Jasmin Ramirez with 6 votes in favor to the alternate seat to the Parks and Recreation Commission.

10. Consideration of Purchase Contract for 191 Soccer Field Road for the Parks and Facilities Departments

Steve Boyd, Matt Langhorst, and Karl Hanlon explained that on June 6th, 2019 City Council heard the background of the construction of the Municipal Operations Center, failed attempts to stabilize the building, and concerns for the on-going safety of employees working in the structure. Staff has identified 191 Soccer Field Road as a potential long-term site for the relocation of the Parks Department.

Mayor Godes opened the item for public comment.

Ron Wilcox-Questioned what the cost to house the parks department temporarily while a less expensive property to purchase was found.

Mayor Godes closed public comment.

Councilor Willman moved, seconded by Councilor Davis to approve the purchase and authorize the Mayor to sign the contracts to purchase this property.

Ayes: Stepp, Davis, Godes, Willman

Nays: Hershey, Kaup, Voorhees

Motion passed.

Mayor Godes called for a 5-minute break at 8:18pm.

11. Vacation Rentals, Consideration of 070.030.030 Text Amendments and Permit Requirements for Accessory Tourist Rentals and Short Term Rentals

Hannah Klausman presented to council that in November of 2018, City Council voted to enact a 4-month moratorium on new vacation rental applications. City Council requested Staff to compile data related to how the City's program had been operating. City Council held two work sessions, March 21, 2019 and May 16, 2019 and arrived at the current proposed regulatory changes in Resolution 2019-14 and Ordinance No 9, Series of 2019.

Mayor Godes opened the item for public comment.

Linda Holloway-Expressed her concern about vacation rentals and they harm they could do to communities and neighborhoods.

Natalie Callum-Explained that she would like Council to continue to take time on making this decision.

Lori Macy-Spoke about some of the concerns that she had about the proposed regulatory changes.

Mayor Godes closed public comment.

- A. REVISED Resolution 2019-14; A Resolution of the City Council of the City of Glenwood Springs, Colorado, Amending Vacation Rental Application Fees and Vacation Rental Permit Application
- B. REVISED Ordinance No 9, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Revising Code Provisions to Vacation Rentals (FIRST READING)

Councilor Davis moved, seconded by Councilor Hershey to accept the staff recommended to the Ordinance and Resolution as proposed.

Ayes: Hershey, Stepp, Davis, Kaup, Voorhees, Willman

Nays: Godes

Motion passed.

12. Report from Administration

- A. City Manager
 - i. Fencing for Orpheus Festival
- B. City Attorney
- C. Correspondence Incoming/Outgoing

16. Executive Session to Conduct a Conference with the City Manager and City Attorney for the Purpose of Discussing the City's Purchase, Acquisition, Lease, Transfer or Sale of Real Property; Determining Positions Relative to Matters That May be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators; and to Conduct a Conference with the City Attorney in Accordance with C.R.S. 24-6-402(4)(a), (b) and (e), related to RMR, RICD, and Ross Litigation Settlement.

17. Adjournment

The meeting was adjourned at 10:15pm.



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: AT&T Airport Road Cell Tower Lease Extension

Action Requested: Approve extension of cell tower lease with AT&T at the airport.

Department: City Administration

Presented By: Steve Boyd, COO

Background Info: AT&T and the City entered a lease agreement allowing the installation of a small cell tower near the airport. The agreement terminates in 2021 and AT&T contacted the City wanting to renew the term. Staff negotiated the lease amount to fair market value and retained the one-year termination for convenience provision in the event the property is developed or we otherwise need to eliminate the facility.

Issues: None.

Staff Recommendation: Staff supports this lease.

Market: Denver
Cell Site Number: DNVRCO4575 4075
Cell Site Name: Glenwood Springs Airport

COLORADO OPTION AND LEASE AGREEMENT

THIS OPTION AND LEASE AGREEMENT ("**Agreement**"), dated as of the latter of the signature dates below (the "**Effective Date**"), is entered into by the City of Glenwood Springs, an incorporated city, having a mailing address of 101 West 8th Street, Glenwood Springs, Colorado, 81601 (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 6100 Atlantic Boulevard, Norcross, Georgia 30071 (hereinafter referred to as "**Tenant**").

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, together with all rights and privileges arising in connection therewith, located at 755 Airport Road, in the County of Garfield, State of Colorado (collectively, the "**Property**"). Tenant desires to use a portion of the Property in connection with its federally licensed communications business. Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. OPTION TO LEASE.

(a) Landlord grants to Tenant an option (the "**Option**") to lease a certain portion of the Property containing approximately five hundred square feet including the air space above such room/cabinet/ground space as described on attached **Exhibit 1**, together with unrestricted access for Tenant's uses from the nearest public right-of-way along the Property to the Premises as described on the attached **Exhibit 1** (collectively, the "**Premises**").

(b) In consideration of Landlord granting Tenant the Option, Tenant agrees to pay Landlord the sum of five hundred and no/100 dollars (\$500.00) within thirty (30) business days of the Effective Date. The Option will be for an initial term of ninety (90) days commencing on the Effective Date (the "Initial Option Term") and may be renewed by Tenant for an additional ninety (90) days upon written notification to Landlord and the payment of an additional five-hundred and no/100 dollars (\$500.00) no later than ten (10) days prior to the expiration of the Initial Option Term.

(c) During the Option period and any extension thereof, and during the term of this Agreement, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Property to inspect, examine, conduct soil borings, drainage testing, material sampling, radio frequency testing and other geological or engineering tests or studies of the Property (collectively, the "**Tests**"), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises and include, without limitation, applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively, the "**Government Approvals**"), initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Property that, in the opinion of Tenant, are necessary in Tenant's sole discretion to determine the physical condition of the Property, the environmental history of the Property, Landlord's title to the Property and the feasibility or suitability of the Property for Tenant's

Permitted Use , all at Tenant's expense. Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Property, whether or not such defect or condition is disclosed by Tenant's inspection. Tenant will restore the Property to its condition as it existed at the commencement of the Option Term (as defined below), reasonable wear and tear and casualty not caused by Tenant excepted. In addition, Tenant shall indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or claims arising directly out of Tenant's Tests.

(d) The Option may not be sold, assigned or transferred without the written consent of Landlord, such consent not to be unreasonably withheld, conditioned or delayed. From and after the date the Option has been sold, assigned or transferred by Tenant to a third party agreeing to be subject to the terms hereof, Tenant shall immediately be released from any and all liability under this Agreement, including the payment of any rental or other sums due, without any further action.

(e) During the Initial Option Term and any extension thereof, Tenant may exercise the Option by notifying Landlord in writing. If Tenant exercises the Option then Landlord leases the Premises to the Tenant subject to the terms and conditions of this Agreement. If Tenant does not exercise the Option during the Initial Option Term or any extension thereof, this Agreement will terminate and the parties will have no further liability to each other.

(f) If during the Initial Option Term or any extension thereof, or during the term of this Agreement if the Option is exercised, Landlord decides to subdivide, sell, or change the status of the zoning of the Premises, Landlord shall immediately notify Tenant in writing. Any sale of the Property shall be subject to Tenant's rights under this Agreement. Landlord agrees that during the Initial Option Term or any extension thereof, or during the Term of this Agreement if the Option is exercised, Landlord shall not initiate or consent to any change in the zoning of the Premises, Property or Surrounding Property or impose or consent to any other restriction that would prevent or limit Tenant from using the Premises for the uses intended by Tenant as hereinafter set forth in this Agreement.

2. **PERMITTED USE.** Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, I beams, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises (collectively, the "**Communication Facility**"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "**Permitted Use**"). Upon written approval of the Landlord and subject to any federal, state or local law, Tenant has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for Tenant's use ("**Tenant Changes**").

3. **TERM.**

(a) The initial lease term will be five (5) years ("**Initial Term**"), commencing on the effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option (the "**Term Commencement Date**"). The Initial Term will terminate on the fifth (5th) annual anniversary of the Term Commencement Date.

(b) This Agreement will automatically renew for two (2) additional five (5) year term(s) (each five (5) year term shall be defined as the "**Extension Term**"), upon the same terms and conditions unless the Tenant notifies the Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the existing Term.

(c) If, at least sixty (60) days prior to the end of the second (2nd) extended term, either Landlord or Tenant has not given the other written notice of its desire that the term of this Agreement end at the expiration of the second (2nd) extended term, then upon the expiration of the second (2nd) extended term this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term. Monthly rental during such annual terms shall be equal to the rent paid for the last month of the fourth (4th) extended term. If Tenant remains in possession of the Premises after the termination of this Agreement then Tenant will be deemed to be occupying the Premises on a month to month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

(d) The Initial Term, the Extension Term and the Holdover Term are collectively referred to as the Term ("**Term**").

4. **RENT.**

(a) Commencing on the first day of the month following the date that Tenant commences construction (the "Rent Commencement Date"), Tenant will pay the Landlord a monthly rental payment of one thousand and No/100 Dollars (\$1000.00) ("**Rent**"), at the address set forth above, on or before the fifth (5th) day of each calendar month in advance. In partial months occurring after the Rent Commencement Date, Rent will be prorated. The initial Rent payment will be forwarded by Tenant to Landlord within thirty (30) days after the Rent Commencement Date.

(b) In year one (1) of each Extension Term, the monthly Rent will increase by seven and one-half percent (7 ½ %) over the Rent paid during the previous Term.

(c) All Rent or other charges payable under this Agreement shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The provisions of the foregoing sentence shall survive the termination or expiration of this Agreement.

5. **APPROVALS.**

(a) Landlord agrees that Tenant's ability to use the Premises is contingent upon the suitability of the Premises for Tenant's Permitted Use and Tenant's ability to obtain and maintain all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for Tenant's Permitted Use under this Agreement and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

(b) Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of Tenant's choice. In the event Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory, Tenant will have the right to terminate this Agreement upon notice to Landlord.

(c) Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if the Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals.

6. TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Paragraph 15 Default and Right to Cure of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines in its sole discretion that the cost of obtaining or retaining the same is commercially unreasonable;

(c) by Tenant upon written notice to Landlord for any reason, at any time prior to commencement of construction by Tenant; or

(d) by Tenant upon sixty (60) days prior written notice to Landlord for any reason, so long as Tenant pays Landlord a termination fee equal to three (3) months Rent, at the then current rate, provided, however, that no such termination fee will be payable on account of the termination of this Agreement by Tenant under any one or more of Paragraphs 5(b) Approvals, 6(a) Termination, 6(b) Termination, 6(c) Termination, 8 Interference, 11(d) Environmental, 18 Severability, 19 Condemnation or 20 Casualty of this Agreement.

(e) by Landlord on 365 days written notice to Tenant.

7. INSURANCE.

(a) Tenant will carry during the Term, at its own cost and expense, the following insurance: (i) "All Risk" property insurance for its property's replacement cost; (ii) commercial general liability insurance with a minimum limit of liability of \$2,500,000 combined single limit for bodily injury or death/property damage arising out of any one occurrence; and (iii) Workers' Compensation Insurance as required by law. The coverage afforded by Tenant's commercial general liability insurance shall apply to Landlord as an additional insured.

8. INTERFERENCE CO-LOCATION.

(a) Where there are existing radio frequency user(s) on the Property, the Landlord will provide Tenant with a list of all existing radio frequency user(s) on the Property to allow Tenant to evaluate the potential for interference. Tenant warrants that its use of the Premises will not interfere with existing radio frequency user(s) on the Property so disclosed by Landlord, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

(b) Landlord will not grant, after the date of this Agreement, a lease, license or any other right to any third party for the use of the Property, if such use may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement.

Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.

(c) Co-Location. When requested by Landlord, Tenant shall cooperate in the co-location of other communications facilities on the Premises to the extent such co-location is possible.

9. INDEMNIFICATION.

(a) Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs but excluding real property or personal property taxes) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, agents or independent contractors.

(b) Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs but excluding real property or personal property taxes) arising directly from the actions or failure to act of Landlord or its employees or agents, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors.

(c) Notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages.

(d) Nothing contained in this agreement shall be interpreted as a waiver of government immunity, to which the other parties would otherwise be entitled under Section 24-6-101, et seq., C.R.S., as amended.

10. WARRANTIES.

(a) Tenant and Landlord each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below.

(b) Landlord represents and warrants that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license; (ii) the Property is not encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) as long as Tenant is not in default then Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on the Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Landlord shall provide promptly to Tenant a mutually agreeable Subordination, Non-Disturbance and Attornment Agreement.

11. ENVIRONMENTAL.

(a) Landlord and Tenant agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for,

payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is related to (i) the indemnifying party's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or matters as may now or hereafter be in effect, or (ii) any environmental or industrial hygiene conditions that arise out of or are in any way related to the condition of the Property and activities conducted by the party thereon, unless the environmental conditions are caused by the other party.

(b) The indemnifications of this Paragraph 11 Environmental specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Paragraph 11 Environmental will survive the expiration or termination of this Agreement.

(c) In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental or industrial hygiene condition or matter relating to the Property that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of government action, intervention or third-party liability, Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate the Agreement upon notice to Landlord.

12. ACCESS. At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. Landlord grants to Tenant an easement for such access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such access at no additional cost to Tenant. Upon Tenant's request, Landlord will execute a separate license evidencing this right. In the event any public utility is unable to use the access or easement provided to Tenant then the Landlord agrees to grant additional access either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

13. REMOVAL/RESTORATION. All portions of the Communication Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during the Term. Landlord covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of the Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the property of the Tenant and may be removed by Tenant at any time during the Term. Within one hundred twenty (120) days of the termination of this Agreement, Tenant will remove all of Tenant's above-ground improvements and Tenant will, to the extent reasonable, restore the Premises to its condition at the commencement of the Agreement, reasonable wear and tear and loss by casualty or other causes beyond Tenant's control excepted.

14. MAINTENANCE/UTILITIES.

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

(b) Tenant will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. Landlord will fully cooperate with any utility company requesting an easement over, under and across the Property in order for the utility company to provide service to the Tenant.

15. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after receipt of written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after receipt of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) The following will be deemed a default by Landlord and a breach of this Agreement: Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after receipt of written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have the right to exercise any and all rights available to it under law and equity, including the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant.

16. ASSIGNMENT/SUBLEASE. Tenant will not have the right to assign this Agreement or sublease the Premises and its rights herein, in whole or in part, without Landlord's prior written consent. Upon delivery to the Landlord of such fully executed assignment. Tenant will be relieved of all future performance, liabilities and obligations under this Agreement.

17. NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant: c/o Cingular Wireless LLC
Attn: Network Real Estate Administration
Re: Cell Site #CO4075; Site Name: Glenwood Springs Airport
6100 Atlantic Boulevard
Norcross, GA 30071

With a copy to: Cingular Wireless LLC
Attn: Legal Department
Re: Cell Site #CO4075; Site Name: Glenwood Springs Airport
15 East Midland Avenue
Paramus, NJ 07652

If to Landlord: City of Colorado Springs
Attn: City Manager
101 West 8th Street
Glenwood Springs, Colorado, 81601

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

18. SEVERABILITY. If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein. However, if the invalid, illegal or unenforceable provision materially affects this Agreement then the Agreement may be terminated by either party on ten (10) business days prior written notice to the other party hereto.

19. CONDEMNATION. In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within forty-eight (48) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses, provided that any award to Tenant will not diminish Landlord's recovery. Tenant will be entitled to reimbursement for any prepaid Rent on a prorata basis.

20. CASUALTY. Landlord will provide notice to Tenant of any casualty affecting the Property within forty-eight (48) hours of the casualty. If any part of the Communication Facility or Property is damaged by fire or other casualty so as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to the Landlord, which termination will be effective as of the date of such damage or destruction. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. If notice of termination is given, or if Landlord or Tenant undertake to rebuild the Communications Facility, Landlord agrees to use its reasonable efforts to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until such time as Tenant is able to secure a replacement transmission location or the reconstruction of the Communication Facility is completed.

21. WAIVER OF LANDLORD'S LIENS Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be deemed personal property of Tenant for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law, and Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.

22. TAXES. Landlord is a tax-exempt entity. Tenant shall be responsible for all taxes levied upon Tenant's leasehold improvements (including Tenant's equipment building and tower) on the Leased Property. Landlord shall provide Tenant with copies of all assessment notices on or including the Leased Property immediately upon receipt, but in no event less than thirty (30) business days after receipt by Landlord. If Landlord fails to provide such notice within such time frame, Landlord shall be responsible for all increases in taxes for the year covered by the assessment. Tenant shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Leased Property by such appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such

obligations, pay same under protest, or take such other steps as Tenant may deem appropriate. Landlord shall cooperate in the institution and prosecution of any such proceedings and will execute any documents required therefore. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant.

23. SALE OF PROPERTY. If Landlord, at any time during the Term of this Agreement, decides to sell, subdivide or rezone any of the Premises, all or any part of the Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such sale, subdivision or rezoning shall be subject to this Agreement and Tenant's rights hereunder. Landlord agrees not to sell, lease or use any areas of the Property for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Tenant's Permitted Use or communications equipment as determined by radio propagation tests performed by Tenant in its sole discretion, any such testing to be at the expense of Landlord or Landlord's prospective purchaser, and not Tenant. If the radio frequency propagation tests demonstrate levels of interference unacceptable to Tenant, Landlord shall be prohibited from selling, leasing or using any areas of the Property for purposes of any installation, operation or maintenance of any other wireless communications facility or equipment. Landlord shall not be prohibited from the selling, leasing or use of any of the Property or the Surrounding Property for non-wireless communication use. In the event the Property is transferred, the new landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new landlord. The provisions of this Paragraph 23 shall in no way limit or impair the obligations of Landlord under Paragraph 8 above.

24. MISCELLANEOUS.

(a) **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Landlord and an authorized agent of the Tenant. No provision may be waived except in a writing signed by both parties.

(b) **Memorandum/Short Form Lease.** Either party will, at any time upon fifteen (15) business days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum or Short Form of Lease. Either party may record this Memorandum or Short Form of Lease at any time, in its absolute discretion.

(c) **Bind and Benefit.** The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(d) **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement.

(e) **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.

(f) **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of the Agreement and are incorporated by reference into this Agreement; (v) use of the terms "termination" or "expiration" are

interchangeable; and (vi) reference to a default will take into consideration any applicable notice, grace and cure periods.

(g) **Estoppel.** Either party will, at any time upon twenty (20) business days prior written notice from the other, execute, acknowledge and deliver to the other a statement in writing (i) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect) and the date to which the Rent and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to such party's knowledge, any uncured defaults on the part of the other party hereunder, or specifying such defaults if any are claimed. Any such statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Premises. The requested party's failure to deliver such a statement within such time will be conclusively relied upon by the requesting party that (i) this Agreement is in full force and effect, without modification except as may be properly represented by the requesting party, (ii) there are no uncured defaults in either party's performance, and (iii) no more than one month's Rent has been paid in advance.

(h) **No Electronic Signature/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant.

(i) **Open Records.** Tenant acknowledges that Landlord is a public entity subject to the Colorado Open Records Act and that this Lease and other documents related thereto may be subject to disclosure.

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the last date written below.

"LANDLORD"

City of Glenwood Springs,
an incorporated city

By: JEFF Hecksel
Print Name: JEFF Hecksel
Its: CITY MANAGER
Date: 2/10/06

"TENANT"

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: [Signature]
Print Name: Dennis Neal
Its: Real Estate and Construction Manager
Date: 2.7.06

[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

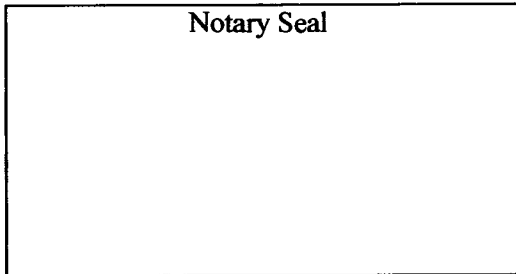
LANDLORD ACKNOWLEDGMENT

INDIVIDUAL CAPACITY

STATE OF _____)
)
COUNTY OF _____) SS.

The foregoing instrument was acknowledged before me this _____ day of _____,
20____ by _____.

DATED: _____.



(Signature of Notary)

(Legibly Print or Stamp Name of Notary)

Notary Public in and for the State of _____

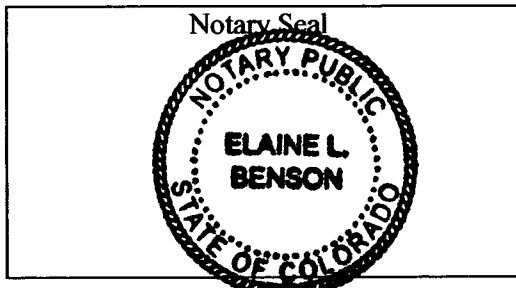
My appointment expires: _____

REPRESENTATIVE CAPACITY

STATE OF Colorado)
)
COUNTY OF Garfield) SS.

The foregoing instrument was acknowledged before me this 10th day of February
2006 by JEFF HECKSEL, as the CITY MANAGER of
City of Glenwood Springs a _____ on behalf of said
entity.

DATED: February 10, 2006



My Commission Expires 04/01/2007

Elaine L. Benson
(Signature of Notary)

ELAINE L. BENSON
(Legibly Print or Stamp Name of Notary)

Notary Public in and for the State of COLORADO

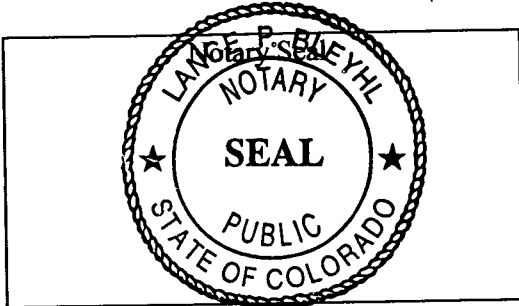
My appointment expires: 4-1-07

TENANT ACKNOWLEDGEMENT

STATE OF Colorado)
)
COUNTY OF Denver) SS.

The foregoing instrument was acknowledged before me this 7th day of February, 2006 by Dennis Neal as the Real Estate and Construction Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, on behalf of said entity.

DATED: 2/7/2006.



Lance P. Bleyhl
(Signature of Notary)
LANCE P. BLEYHL
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of Colorado
My appointment expires: 9-10-2007

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 1 of 2

to the Agreement dated February 10, 2006, by and between the City of Glenwood Springs, an incorporated city, as Landlord, and New Cingular Wireless PCS, LLC a Delaware limited liability company, as Tenant.

Landlord owns certain property with an address of 755 Airport Road, Glenwood Springs, Colorado 81601 hereinafter identified as the "Property." Tenant leases a portion of the Property identified as the "Premises". The Premises are described and/or depicted as follows:

PROPERTY DESCRIPTION:

A PORTION OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 6 SOUTH, RANGE 89 WEST OF THE SIXTH PRINCIPAL MERIDIAN AS DESCRIBED IN BOOK 662 PAGE 695 IN THE GARFIELD COUNTY COLORADO CLERK AND RECORDER'S OFFICE AS RECEPTION NO. 358631.

LEGAL DESCRIPTION OF LEASE AREA:

BEING A PORTION OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 6 SOUTH, RANGE 89 WEST OF THE SIXTH PRINCIPAL MERIDIAN AS DESCRIBED IN BOOK 662 PAGE 695 IN THE GARFIELD COUNTY COLORADO CLERK AND RECORDER'S OFFICE AS RECEPTION NO. 358631:

COMMENCING FROM THE SOUTHWEST CORNER OF LOT B BLOCK 2 IN THE REPLAT OF A PORTION OF THE TOWNSITE OF CARDIFF AS RECORDED AS RECEPTION NO. 35860, GARFIELD COUNTY CLERK AND RECORDER'S OFFICE; THENCE S 49°12'42" E, A DISTANCE OF 197.26 FEET TO THE POINT OF BEGINNING, BEING THE NORTHERN MOST CORNER OF A 15' X 30' LEASE AREA; THENCE S 45°10'48" E A DISTANCE OF 30.00 FEET; THENCE S 44°49'12" W A DISTANCE OF 15.00 FEET; THENCE N 45°10'48" W A DISTANCE OF 30.00 FEET; THENCE N 44°49'12" E A DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION OF UTILITY EASEMENT:

BEING A PORTION OF LAND SITUATED IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 6 SOUTH, RANGE 89 WEST OF THE SIXTH PRINCIPAL MERIDIAN AS DESCRIBED IN BOOK 662 PAGE 695 IN THE GARFIELD COUNTY COLORADO CLERK AND RECORDER'S OFFICE AS RECEPTION NO. 358631:

COMMENCING FROM THE SOUTHWEST CORNER OF LOT B BLOCK 2 IN THE REPLAT OF A PORTION OF THE TOWNSITE OF CARDIFF AS RECORDED AS RECEPTION NO. 35860, GARFIELD COUNTY CLERK AND RECORDER'S OFFICE; THENCE N 87°46'36" W, A DISTANCE OF 113.31' FEET TO THE POINT OF BEGINNING, BEING THE CENTERLINE OF A 5 FOOT WIDE UTILITY EASEMENT; THENCE ALONG THE CENTERLINE OF SAID EASEMENT S 52°22'37" E, A DISTANCE OF 313.56 FEET; THENCE N 39°27'41" E, A DISTANCE OF 36.44 FEET TO THE TERMINATION POINT OF SAID 5 FOOT WIDE UTILITY EASEMENT.

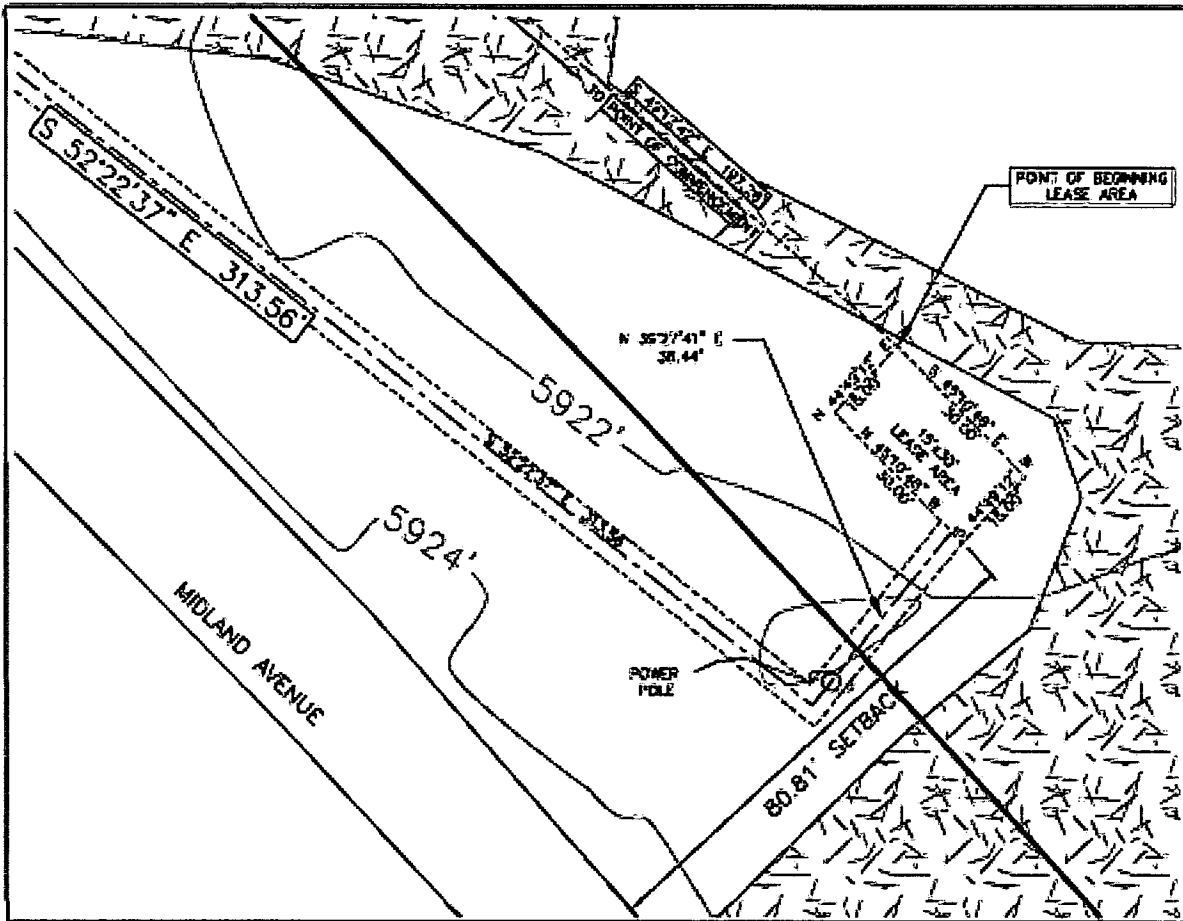
THE SIDE BOUNDARY LINES OF SAID UTILITY EASEMENT SHALL BE LENGTHENED AND SHORTENED AS NECESSARY TO ENCOMPASS A CONTINUOUS STRIP OF NOT LESS THAN 5 FEET IN WIDTH AT ALL POINTS.

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 2 of 2

to the Agreement dated February 10, 2006, by and between the City of Glenwood Springs, an incorporated city, as Landlord, and New Cingular Wireless PCS, LLC a Delaware limited liability company, as Tenant.



Notes:

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises once received by Tenant.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.
4. The type, number and mounting positions and locations of antennas and transmission lines are illustrative only. Actual types, numbers and mounting positions may vary from what is shown above.

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

FIRST AMENDMENT TO OPTION AND LEASE AGREEMENT

THIS FIRST AMENDMENT TO OPTION AND LEASE AGREEMENT (“**First Amendment**”), dated as of the latter of the signature dates below (the “**Effective Date**”), is by and between City of Glenwood Springs, an incorporated city, having a mailing address of 101 West 8th Street, Glenwood Springs, Colorado 81601 (hereinafter referred to as “**Landlord**”), and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd. NE, 3rd Floor, Atlanta, GA 30319 (hereinafter referred to as “**Tenant**”).

WHEREAS, Landlord and Tenant entered into an Option and Lease Agreement dated February 10, 2006, (hereinafter, the “**Agreement**”), whereby Landlord leased to Tenant certain Premises, therein described, that are a portion of the Property located at 755 Airport Road, Glenwood Springs, CO; and

WHEREAS, the term of the Agreement will expire on March 31, 2021, and the parties mutually desire to renew the Agreement, memorialize such renewal period and modify the Agreement in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to extend the term of the Agreement; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to adjust the Rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant desire to amend the Agreement to clarify scope of Tenant's permitted use of the Premises; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree that the recitals set forth above are incorporated herein as if set forth in their entirety and further agree as follows:

1. **Extension of Term.** The Term of the Agreement shall be extended to provide that the Agreement has a new initial term of five (5) years (“**New Initial Term**”) commencing on April 1, 2021 (“**New Term Commencement Date**”). As of the New Term Commencement Date, the term provided in the Agreement and any extensions thereof, as applicable, shall be void and of no further force and consequence. The Agreement will automatically renew, commencing on the expiration of the New Initial Term, for up to five (5) separate consecutive additional periods of five (5) years

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

each (each such five (5) year additional period is hereinafter referred to as an "**Additional Extension Term**" and each such Additional Extension Term shall be considered an Extension Term under the Agreement), upon the same terms and conditions of the Agreement, as amended herein, without further action by Tenant unless Tenant notifies Landlord in writing of Tenant's intention not to renew the Agreement at least sixty (60) days prior to the expiration of the New Initial Term or the then current Additional Extension Term. The New Initial Term and, the Additional Extension Terms are collectively referred to as the Term ("**Term**").

~~2. **Termination.** In addition to any rights that may exist in the Agreement, Landlord may terminate the Agreement at any time with seven hundred and thirty (730) days prior written notice to Tenant.~~

~~3.2. **Rent.** Commencing on April 1, 2021, the current Rent payable under the Agreement shall be Twenty-Three Thousand Five Hundred Thirty and No/100 Dollars (\$23,530.00) per month, and shall continue during the Term, subject to adjustment as provided herein. Paragraph 4(b) of the Agreement shall be amended to provide that Rent shall be adjusted as follows: commencing on April 1, 2026, and each Additional Extension Term exercised thereafter, the monthly Rent will increase by five percent (5%) over the Rent paid during the previous Term.~~

~~4.3. **Expansion of Permitted Use.** Tenant, its personnel, invitees, contractors, agents, subtenants, or its authorized subtenants, or assigns may use the Premises, at no additional cost or expense, for the transmission and reception of any and all communications signals and to modify, supplement, replace, upgrade, expand, including but not limited to the number and type(s) of antennas, or refurbish the equipment and/or improvements thereon (collectively, "**Communications Facility**"), or relocate the same within the Premises at any time during the term of the Agreement for any reason, or in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services, or for any other reason. Landlord shall reasonably cooperate in obtaining governmental and other use permits or approvals necessary or desirable for the foregoing permitted use. If Landlord does not comply with the terms of this section, in addition to any other rights it may have at law, Tenant may terminate the Agreement and shall have no further liability to Landlord. If Landlord does not comply with the terms of this section, Tenant will have the right to exercise any and all rights available to it under law and equity, including the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant.~~

~~5.4. **Right of First Refusal.** Notwithstanding any other provisions contained in the Agreement, if at any time after the date of this First Amendment, Landlord receives a bona fide written offer from a third party seeking any sale, conveyance, assignment or transfer, whether in whole or in part, of any property interest in or related to the Premises, including without limitation any offer seeking an assignment or transfer of the Rent payments associated with the Agreement or an offer to purchase an easement with respect to the Premises ("**Offer**"), Landlord shall immediately furnish Tenant with a copy of the Offer. Tenant shall have the right within ninety (90) days after it receives such copy to match the financial terms of the Offer and agree in writing to match such terms of the Offer. Such writing shall be in the form of a contract substantially similar to the Offer, but Tenant may assign its rights to a third party. If Tenant chooses not to exercise this right or~~

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

fails to provide written notice to Landlord within the ninety (90) day period, Landlord may sell, convey, assign or transfer such property interest in or related to the Premises pursuant to the Offer, subject to the terms of the Agreement. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises without complying with this Paragraph 5, the sale, conveyance, assignment or transfer shall be void. Tenant shall not be responsible for any failure to make payments under this Agreement and reserves the right to hold payments due under this the Agreement until Landlord complies with this Paragraph 5. Tenant's failure to exercise the right of first refusal shall not be deemed a waiver of the rights contained in this Paragraph 5 with respect to any future proposed conveyances as described herein.

6.5. Charges. All charges payable under the Agreement such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The foregoing shall not apply to monthly Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subparagraph shall survive the termination or expiration of the Agreement.

7.6. Acknowledgement. Landlord acknowledges that: 1) this First Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this First Amendment and the underlying Agreement and, prior to execution of this First Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this First Amendment and to have counsel review the terms and conditions of this First Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this First Amendment, the underlying Agreement between Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

8.7. Notices. Paragraph 17 of the Agreement is hereby deleted in its entirety and replaced with the following:

“(a) **NOTICES.** All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT (CO); Fixed Asset No.: 10104273
1025 Lenox Park Blvd. NE
3rd Floor
Atlanta, GA 30319

With a required copy of the notice sent to the address above to AT&T Legal at:

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

New Cingular Wireless PCS, LLC
Attn: AT&T Legal Department
Re: Cell Site #: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT (CO); Fixed Asset No: 10104273
208 S. Akard Street
Dallas, Texas, 75202-4206

A copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

And as to Landlord:

City of Glenwood Springs
101 West 8th Street
Glenwood Springs, CO 81601

(b) In the event of a change in ownership, transfer or sale of the Property, within ten (10) days of such transfer, Landlord will send the below documents to Tenant. In the event Tenant does not receive such appropriate documents, Tenant shall not be responsible for any failure to pay the current landlord

- (i) New deed to Property
- (ii) New W-9
- (iii) New Payment Direction Form
- (iv) Full contact information for new Landlord including all phone numbers

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.”

9.8. First Amendment to Memorandum of Lease. Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable First Amendment to Memorandum of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

10.9. Other Terms and Conditions Remain. In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.

11.10. Capitalized Terms. All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute this First Amendment on the dates set forth below.

LANDLORD:

City of Glenwood Springs,
an incorporated city

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: NOT FOR EXECUTION

By: NOT FOR EXECUTION

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

LANDLORD ACKNOWLEDGEMENT

STATE OF COLORADO)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 201__,
by _____, the _____
of **City of Glenwood Springs, an incorporated city.**

Notary Seal

(Signature of Notary)

My Commission Expires: _____

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

TENANT ACKNOWLEDGEMENT

STATE OF COLORADO)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 201__,
by _____, the _____
of **AT&T Mobility Corporation.**

Notary Seal

(Signature of Notary)

My Commission Expires: _____

Prepared by:

Md7, LLC
10590 W. Ocean Air Drive, Suite 300
San Diego, CA 92130

Cell Site No.: COL04075
Cell Site Name: GLENWOOD SPRINGS AIRPORT
Fixed Asset No.: 10104273
Market: CO / UT / WY / MT / S. ID
Address: 755 Airport Road

Attachment 1

First Amendment to Memorandum of Lease

DRAFT



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Pool LED Award of Proposal

Action Requested: Award of LED lighting install for the Community Center Pool

Department: Parks & Recreation

Presented By: Brian Smith, Recreation Director

Background Info: Lighting in the Aquatic Center located in the Glenwood Springs Community Center is in need of upgrade. Due to the age of the facility and climate of the Aquatic Center, the current lights are failing and repair has become impossible. The foot candles produced by the few remaining lights is unacceptable by industry standards such as the Model Aquatic Health Code which recommends a minimum of 30 foot candles (current operation is at less than 12 foot candles), creating a safety issue.

To remedy the issue, we've solicited proposals to convert the Aquatic Center to energy efficient LED lighting. Scope of work includes removal of existing lighting, installation of LED options capable of providing a minimum of 34 foot candles, and the optional inclusion of a cloud based proprietary wireless controller system.

A Pre-Bid meeting was held onsite at the Aquatic Center on June 20, 2019 at 10:00am. Seven contractors were in attendance.

Proposals were due July 8, 2019 at 2:00pm. Only one proposal was received from R&A Electric in the amount of \$74,915.00. R&A Electric's proposal has been accepted based on these factors: completion of all required components in proposal, products proposed and their warranties, price, previous work experience with COGS, and familiarity with similar projects.

Project was awarded a budget of \$70,000.00 in Capital Projects.

Issues: Project not to exceed \$74,915. Project was allocated for \$70,000, supplemental funding currently available in Capital Projects from other under budget projects.

Staff Recommendation: Approve Bid Proposal #BD 2019-046 to R&A Enterprises in the amount of \$74,915.

City of Glenwood Springs
COMMUNITY CENTER POOL LED CONVERSION
BID #BD 2019-046
BID ITEMS

ITEMS	TOTAL COST
MOBILIZATION	\$ 0
TOTAL AMOUNT FOR MATERIAL	\$ 55,999.00
TOTAL AMOUNT FOR LABOR	\$ 11,439.00
TOTAL AMOUNT FOR ALTERNATE LIGHTING CONTROL AND INSTALLATION	\$ 7,477.00

Bidding grand total of all Bid Items:

\$ 74,915.00

Seventy four thousand nine hundred fifteen
Lump sum - words

Manufacture of LED lighting equipment being proposed: _____

Have you filled in all the blanks listed above?

Yes X
No _____

SUBMITTED BY:

Name Chad Minor
Address 5317 County Rd. 154 Ste 201
City Glenwood Springs State CO Zip 81601

Corporate Seal

Firm Name * RJA Enterprises
Signature [Signature]
Title Service Manager
Phone (970) 945-6500

* Insert "Corporation, Partnership "etc.

Page 30

Address the envelope as follows:

BD 2019-046

If any of the documents listed above are missing from this package, they may be picked up at 101 West 8th Street, Procurement Department, First Floor.

The undersigned hereby affirms that (1) he/she is a duly authorized agent of the vendor, (2) he/she has read all terms and conditions and technical specifications which were made available in conjunction with this solicitation and fully understands and accepts them unless specific variations have been expressly listed in his/her offer, (3) that the offer is being submitted on behalf of the vendor in accordance with any terms and conditions set forth in this document, and (4) that the vendor will accept any awards made to it as a result of the offer submitted herein for a minimum of thirty calendar days following the date of submission.

PRINT OR TYPE YOUR INFORMATION

Name of Company: RJA Enterprises Fax: _____
Address: 5317 County Rd. 154 Ste. 201 City/State: Glenwood Springs/CO Zip: 81601
Contact Person: Chad Minor Title: Service Manager Phone: (970) 945-6500
Authorized Representative's Signature: _____ Phone: _____
Printed Name: Chad Minor Title: _____ Date: _____
Email Address: cminor@raelectric.com

BID FORM

FOR: Community Center Pool LED lighting Conversion
(Project Name)

TO: City of Glenwood Springs
(Owner)

101 West 8th Street
(Address)

Glenwood Springs CO 81601
(City) (State) (Zip)

GENTLEMEN:

The undersigned (hereafter called the Bidder), a BdA Enterprises
(Corporation, Partnership or Individual)

_____, organized and/or doing business under the laws of the

State of Colorado, hereby proposes and agrees to furnish all the necessary labor, materials, equipment, tools and services necessary for the completion of all work stipulated in, required by, and in accordance with, the proposed contract documents hereto attached and the plans and other documents referred to therein (as altered, amended or modified by all addenda thereto). All in accordance with the Drawings, Specifications and other Contract Documents prepared by _____, for the sum as stated in the totals for the items bid, plus any and all sums to be added and/or deducted resulting from all extra and/or omitted work in accordance with the requirements of the Supplemental Conditions, Technical Specifications and with the unit and/or lump sum prices stated in the items bid form attached hereto.

The undersigned has examined the location of the proposed work, the Drawings, Specifications and other Contract Documents and is familiar with the local conditions at the place where the work is to be performed.

The undersigned Bidder hereby agrees to commence work under this contract on or before a date specified in the "Notice to Proceed" and to fully complete the project within 90 consecutive calendar days thereafter.

The undersigned bidder further agrees to pay as liquidated damages, the sum of \$250.00 for each consecutive day thereafter as hereinafter provided in the Supplemental Conditions.

The undersigned bidder hereby acknowledges receipt of any and all of the following Addenda:

Addendum No.

Dated

1/1/ Addendum 1

6-25-19

BID FORM (continued)

The proposal guaranty, the performance and payment bond, time of completion and other requirements related to the proposal shall be in accordance with either the Supplementary Conditions, Technical Specifications, Contract Documents or the items listed below:

OTHER REQUIREMENTS BY OWNER:

In the event this Proposal is selected and a contract awarded to the undersigned, the following surety or sureties will sign the required Performance and Payment Bond:

Nationwide Mutual Insurance _____
Company _____

The following bid items form a part of the proposal:

DATE 7-8-19

Signature:

If an Individual: _____ doing

business as _____

If a Partnership: _____

By _____, member of Firm

If a Corporation: RTA Enterprises

By Chad Minor

Title Service Manager

(Bid Form Continued)

ATTEST:

Kevin Broadhurst
Secretary

(CORPORATE SEAL)

Business Address of Bidder _____



If Bidder is a corporation, supply the following information:

State in which incorporated Colorado

Name and address of its:

President

Chris Broadhurst

5317 County Rd. 154 Ste 201

Secretary

Kevin Broadhurst

5317 County Rd. 154 Ste 201



Specifications

INTENDED USE:

The CPANL Series LED is a low-glare, switchable-lumen panel featuring an internal driver and deep drawn backplate. This reliable and rigid flat panel is visually comfortable and can be recessed, suspended, direct or surface box mounted. Suitable for many applications such as schools, offices, retail, convenience stores, hospitals, healthcare facilities and other commercial spaces. **Certain airborne contaminants can diminish the integrity of acrylic and/or polycarbonate. [Click here for Acrylic-Polycarbonate Compatibility table for suitable uses.](#)**

CONSTRUCTION:

Built to last with an aluminum frame for strength and durability, the seamless frame prevents light leak in the corners and features a deep drawn backplate for optimal rigidity. The satin white lens provides excellent shielding and fully luminous appearance. CPANL's low-profile design provides increased installation flexibility especially in restricted plenum spaces. The back plate includes integral T-bar clips for installation into T-grid ceilings.

ELECTRICAL:

Long-life LEDs, coupled with a high-efficiency driver, provide superior illumination for extended service life. 70% LED lumen maintenance at 60,000 hours (L70/60,000). 0-10V dimming driver, dims to 10% and contains non-isolated dimming leads.

LISTINGS:

CSA certified to meet US and Canadian standards. Intended for indoor use only. Damp location listed. IC rated.

DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified.

WARRANTY:

5-year limited warranty. Complete warranty terms located at:

www.acuitybrands.com/support/customer-support/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

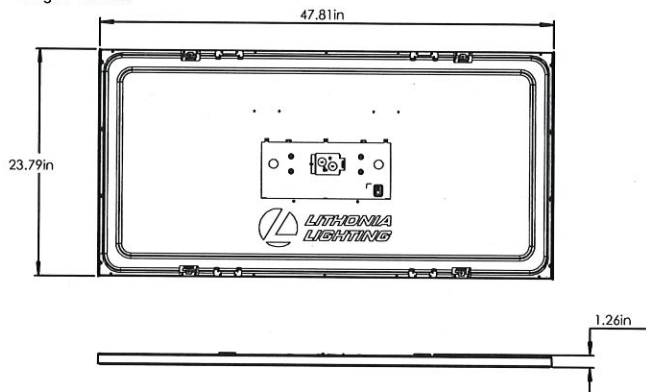
Dimensions

Length: 47.8 (121.4)

Width: 23.79 (60.4)

Depth: 1.26 (3.2)

Weight: 20.4lbs

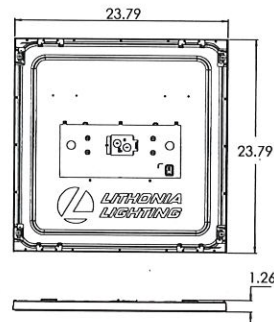


Length: 23.79 (60.4)

Width: 23.79 (60.4)

Depth: 1.26 (3.2)

Weight: 11.9 lbs



All dimensions are inches (centimeters) unless otherwise indicated.



Catalog Number
Notes
Type

Contractor Select™

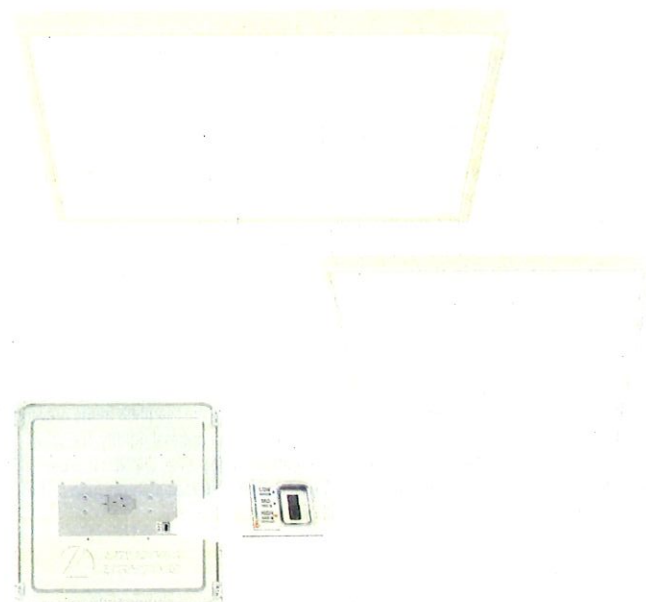
CPANL™ LED

Switchable Lumen Panel

The CPANL LED switchable lumen flat panel provides a , low profile, low-glare, uniform source ambient light solution. It includes a 3-level switch to easily and reliably adjust lumens in the field making it ideal for a broad range of applications including offices, schools and hospitality spaces.

FEATURES:

- Up to 50% more lumens than standard panels
- Integral driver allows multiple mounting methods
- Rigid, deep drawn steel frame ideal for suspended mounting



Switchable Lumens



Catalog Number	UPC	Description	Lumens	Input Watts	CCT	CRI	Voltage	Pallet qty.
CPANL 2X4 40/50/60LM 35K M2 (CI-250CSL)	00191848338001	2x4 Flat Panel	4,000/5,000/6,000	32/42/52W	3500K	80	120-277V	40
CPANL 2X4 40/50/60LM 40K M2 (CI-250CXS)	00191848338230	2x4 Flat Panel	4,000/5,000/6,000	32/42/52W	4000K	80	120-277V	40
CPANL 2X2 24/33/44LM 35K M4 (CI-250E4S)	00191848338278	2x2 Flat Panel	2,400/3,300/4,400	20/28/39W	3500K	80	120-277V	80
CPANL 2X2 24/33/44LM 40K M4 (CI-250E5S)	00191848338322	2x2 Flat Panel	2,400/3,300/4,400	20/28/39W	4000K	80	120-277V	80

More configurations are available. [Click here](#) or visit www.acuitybrands.com and search for CPANL

Accessories: Order as separate catalog number.

PS1055CP FMC EMI	Power Sentry emergency constant power battery pack field installation kit (Certified in CA Title 20 MAEDBS) ¹
2X2CFMK	Direct ceiling mount kit for 2'x2'
2X4CFMK	Direct ceiling mount kit for 2'x4'
2X2PANLACG 36	Adjustable aircraft cable gripper suspension kit with 36" length cables for 2X2 fixture. Includes: suspension cables, mounting hardware, and 5 wire power feed cable (Ground, Hot, Neutral, and Low Voltage Leads).
2X2PANLACG 72	Adjustable aircraft cable gripper suspension kit with 72" length cables for 2X2 fixture. Includes: suspension cables, mounting hardware, and 5 wire power feed cable (Ground, Hot, Neutral, and Low Voltage Leads).
2X4PANLACG 36	Adjustable aircraft cable gripper suspension kit with 36" length cables for 2X4 fixture. Includes: suspension cables, mounting hardware, and 5 wire power feed cable (Ground, Hot, Neutral, and Low Voltage Leads).
2X4PANLACG 72	Adjustable aircraft cable gripper suspension kit with 72" length cables for 2X4 fixture. Includes: suspension cables, mounting hardware, and 5 wire power feed cable (Ground, Hot, Neutral, and Low Voltage Leads).
DGA22	Drywall grid adapter for 2x2 recessed fixture.
DGA24	Drywall grid adapter for 2x4 recessed fixture.

Emergency Battery Delivered Lumens

Use the formula below to determine the delivered lumens in emergency mode

$$\text{Delivered Lumens} = 1.25 \times P \times \text{LPW}$$

P = Output power of emergency driver (10W for PS1055)

LPW = Lumen per watt rating of the luminaire.

NOTES

1. See Power Sentry [PS1055CP battery spec sheet here](#).

ACCESSORIES			
ORDER CODE	MODEL NUMBER	DESCRIPTION	ACCESSORIES IMAGE
72881	PTMB	Pole Tenon Mount bracket (To be used with High bay mount kit bracket only)	
96375	PTMBC	3-5/16" Cap For Pole Tenon Mount Bracket	
72055	6390LBK	NEMA twist-lock photocontrol 120-277V	
1408292	6394LL	NEMA twist-lock photocontrol 347V-480V	
96268	MLRTPCRSP	Shorting cap photocontrol 3PIN NEMA twist-lock photocontrol	

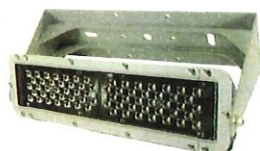
REPLACEMENT PARTS			
ORDER CODE	MODEL NUMBER	DESCRIPTION	ACCESSORIES IMAGE
72975	EF1MKITH	High bay mount, Single module	
72976	EF1MKITH	High bay mount, Double module	
72977	EF3MKITH	High bay mount, Triple module	
74671	APS312	Photocontrol Receptacle with an adjustable bracket, 20KV Surge Suppressor and a 3 ft 14 AWG whip	

SPECIFICATIONS:

		ELLF180XXX	ELLF360XXX	ELLF540XXX
ITEM	SPECIFICATION	DETAILS		
GENERAL PERFORMANCE	Color Temperature (CCT)	5000K		
	CRI	76		
	Lumens Delivered (lm)	Up to 18,970	Up to 37,940	Up to 56,910
	Efficacy (lm/W)	96 to 105	95 to 105	96 to 105
	L70 lifetime @ 25°C	> 60,000 Hours		
ELECTRICAL	Power Consumption	180W	360W	540W
	Power Factor	>0.9		
	Input Voltage	120V-277V, 347V-480V		
PHYSICAL	Dimensions (H" x W" x L")	7.4" x 21.4" x 21.1"	14.5" x 20.4" x 20.4"	19.6" x 21.1" x 21.1"
	EPA	0.9 sq. ft	1.8 sq. ft	2.7 sq. ft
	Weight	14 lbs	26 lbs	37 lbs
	Housing	Die cast aluminum with powder coat paint		
	Mounting	Module is trunnion mounted to carriage with 270 degree pivoting bolt pattern		
	Max. Ambient Temperature	-40°C to 55°C (-40°F - 131°F)		
QUALIFICATION	Qualification	DLC 4.1 Standard, cULus, FCC		
	Material Usage	RoHS compliant; no mercury		
	Environment	IP66		
	Humidity	5% - 90% RH, non condensing		
	Warranty	5 Year		

HIGH OUTPUT FLOOD LIGHTS

StaxMAX™ Series



Fixture shown with High Bay Bracket



Fixture shown with Arch Yoke Bracket



Fixture shown with Arch Yoke Bracket

Dimensional Drawings on page 4



PRODUCT DESCRIPTION:

Ideal for car dealerships, sports parks, golf driving ranges, facades, general area and high bay appliance, the StaxMAX™ is a unique and flexible system, comprised of self-contained modular elements, allowing variability in both lumen output and light distributions. The StaxMAX™ can be specified in one-, two- or three- 180 watt module configuration where each module can have a different optical distribution. In total, the StaxMAX™ is capable of replacing up to 1000W metal halide fixtures.

FEATURES:

- Modular housing design – up to three modules can be combined
- Each StaxMAX™ flood fixture module can be configured with either narrow (22°), medium (55°) or wide optics (12°)
- Discreet J-Box on each frame enables easy field install
- > 60,000 hour life (L70)
- Multiple circuits on each module guard against full module light outage
- 4Kv driver integral surge protection standard; 20KV surge protection available
- 5 year limited warranty
- Suitable for natatorium environment

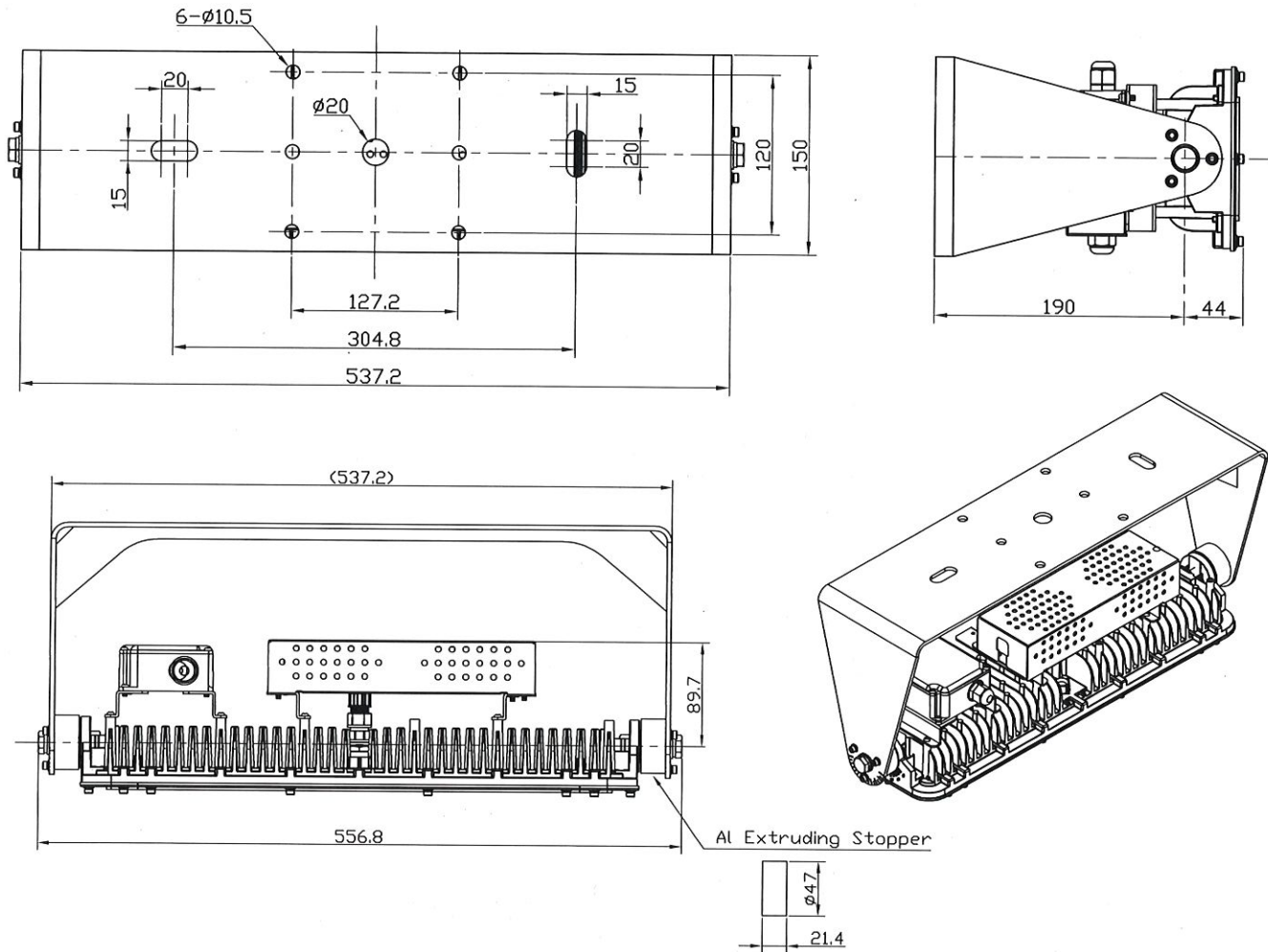
CONSTRUCTION:

- Die cast aluminium body with heat sinking across the full module, enabling a long fixture life
- Stainless steel bushing and adjustment plates
- Tempered glass lens
- Polished and plated optical reflectors
- 6"-18/3 shielded power feed cord included standard
- Yoke mount includes 270° pivot base plate and integrated arm with side protractor for field aiming
- Aluminum Ø3.2" Pole Tenon Slipfitter Mount [Requires a 5.5-6" Tenon]

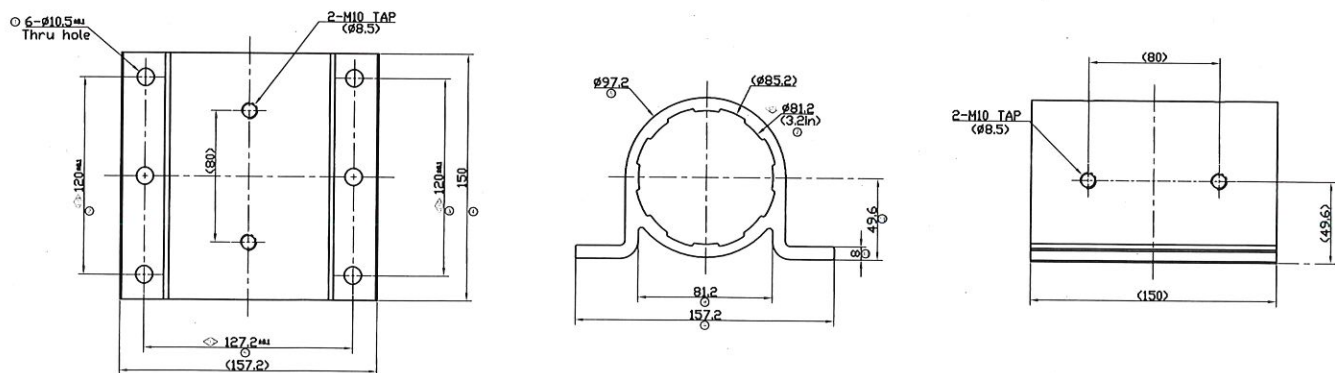
MODEL SELECTION				Typical order example: ELLF180DW50			
ELLF				50			
FAMILY	POWER, EQUIVALENCY	VOLTAGE	DISTRIBUTION	CCT	MOUNTING BRACKET	FINISH	OPTIONS
ELLF= High Output Flood	180= 180W, 400W MH equivalent 360= 360W, 750W PSMH equivalent 540= 540W, 1000W MH equivalent	D= 120-277V, 0-10V dimmable 4= 347-480V	N= Narrow 22° M= Medium 55° W= Wide 120° C= Custom	50= 5000K	(OMIT)= Arch Yoke H= High Bay	(OMIT)= Gray, RAL 7045 (Std) <i>Contact Maxlite for additional finishes</i>	(OMIT)= None E= NEMA 3-pin receptacle

1) See APS312 in Replacement parts table for more information. NEMA Twist-Lock photocontrol sold separately.

HIGH BAY MOUNT DETAILS



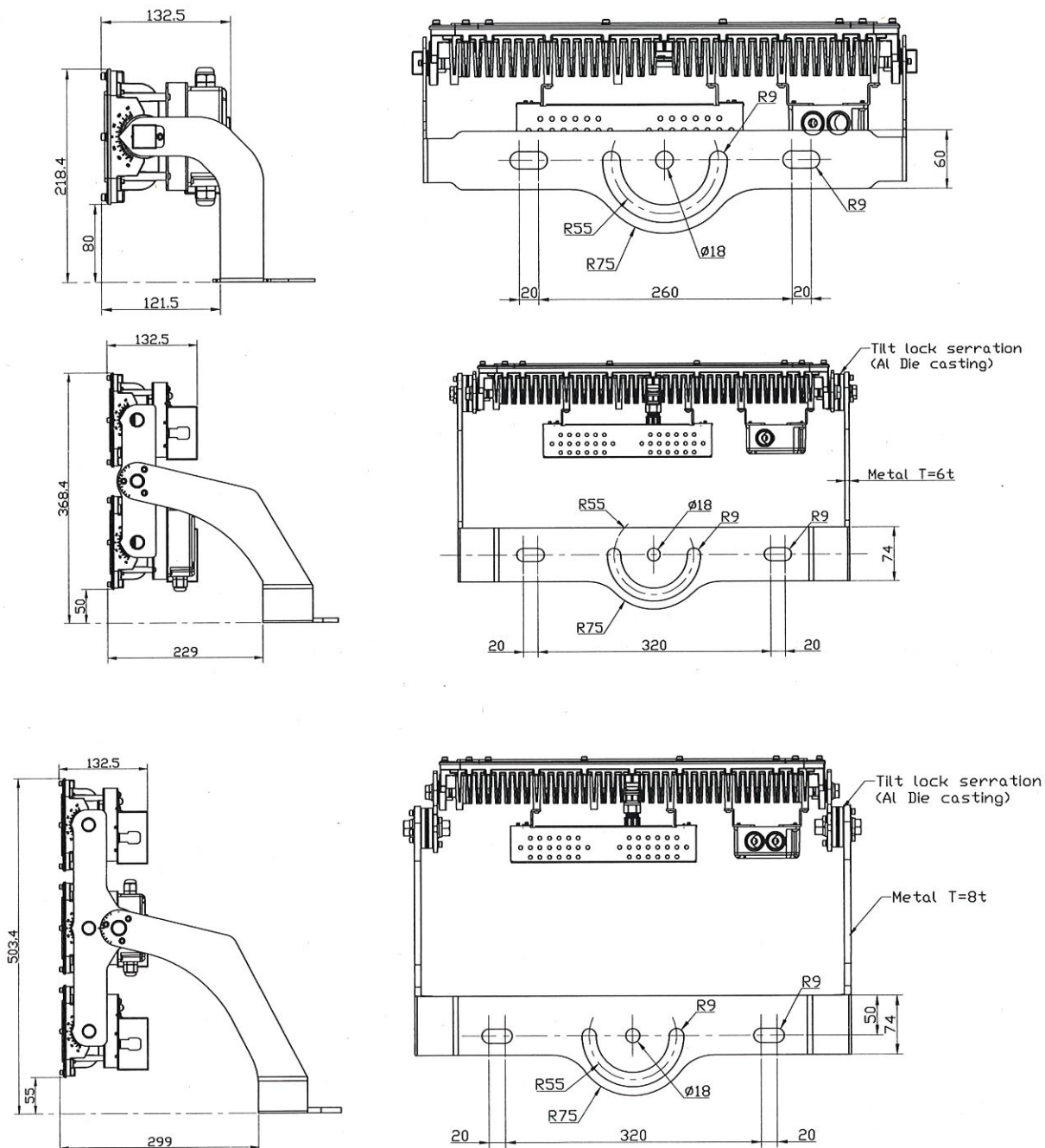
POLE TENON DETAILS



DIMENSIONAL DRAWINGS:

*All measurements are in millimeter

YOKE MOUNT DETAILS





The Gateway is the brain of Lightcloud. It communicates with RAB's servers via private 3G cellular connection, so no internet access is required. Plus, it features an uninterruptible power supply for added peace of mind.

Color: Black

Weight: 1.3 lbs

Project:

Type:

Prepared By:

Date:

Technical Specifications

Listings

UL Listing:

Indoor use only

Electrical

Input Voltage:

120-277 VAC

Frequencies:

50/60 Hz

Current Draw:

70 mA @ 120VAC

43 mA @ 277VAC

Battery Backup:

Rechargeable Lithium Ion

Construction

Operating Temperature Range:

0°C to 40°C

Storage Temperature Range:

-20°C to 60°C

Maximum Relative Humidity:

85%

Wire Gauge:

18 AWG, stranded

Junction Box:

Contains integral junction box for hard-wired installation by a qualified electrician

Other

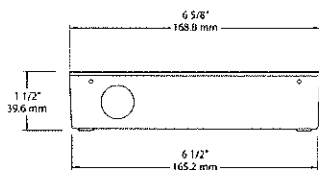
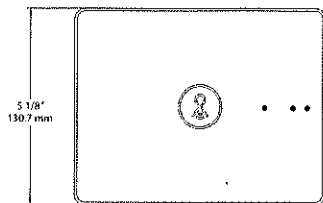
Warranty:

10-year full hardware warranty with 100% repair/replacement coverage for all properly installed devices. See [Lightcloud Warranty Terms](#).

Buy American Act Compliance:

RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.

Dimensions



Features

- Connects with up to 200 Lightcloud devices
- Communicates with Lightcloud devices via 2.4 GHz wireless mesh network
- User-serviceable, built-in UPS battery backup (lasts approximately 2 hours)
- Cloud-based management - no software to install or maintain
- Connects to Lightcloud service using secure cellular 3G connection and no internet access is required
- Easy setup - simply power on, confirm a cellular signal and call 844-LIGHTCLOUD
- Warranty is active as long as service plan is active



A Lightcloud network device that interfaces with other building systems, such as HVAC and window shades, using BACnet or ModBus, via RJ45 (ethernet) and RS485 serial connections.

Color: White

Weight: 0.0 lbs

Project:

Type:

Prepared By:

Date:

Technical Specifications

Lightcloud Integrator

Integrator:

The Integrator is a BACnet compliant device and provides the required protocol to communicate with the BACnet workstation. The Integrator communicates with the Lightcloud Gateway to allow Lightcloud to interact with building management systems.

The BACnet workstation is capable of displaying the status of, or setting the state of, all BACnet compliant devices connected to the network. Communication between the Lightcloud Gateway and the BACnet workstation is through the Integrator. The Integrator maintains internal memory regions for the Lightcloud Gateway to write individual device status and regions where commands initiated from the BACnet workstation are held for the Lightcloud Gateway. The memory area used for status, commands, device names or device grouping is defined in a configuration file. The configuration file is formatted as a CSV (Comma Separated Value) file. This file is unique to every installation and changes when a device is added or removed.

Approvals

BACnet Testing Labs (BTL):

B-ASC Ver. 12

LonMark 3.4 Certified:

ProtoNode Series

TUV Approved:

UL 916 EN 60950-1

EN 50491-3 and CSA C22-2 standards

RoHS Compliant:

CE & FCC Approved:

Electrical

Power:

9-30 VDC or 12-24 VAC
(RS-422 = 15-30 VDC or 12-24 VAC)

Current Draw:

FPC-N34 @ 12V = 240 mA
FPC-N35 @ 12V = 250 mA

M-Bus:

Slave: 500 mA @ 12V
Master (1 Slave): 580 mA @ 12V
Master (64 Slave): 980 mA @ 12V

Serial Port Isolation:

1500v galvanic isolation

Mechanical

Temperature:

-40°F - 167°F (-40°C - 75°C)

Humidity:

50-90% RH, non-condensing

Size:

3.2" x 4.5" x 1.6" (W x H x D body)

Other

Warranty:

10 Year full hardware warranty with 100% repair or replacement coverage for all properly installed devices. [See Lightcloud Warranty Terms.](#)

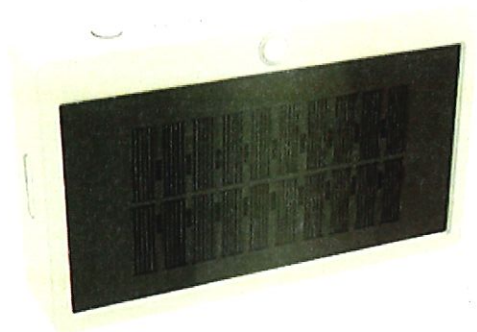
Buy American Act Compliance:

RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.

BACnet Support

BACnet Support:

Alarm & Event notification read properties multiples BACnet COV's, Trend Logging, BBMD and optional BACnet Router support. Support up to 10,000 BACnet Objects DIP switches are for setting MAC Address, Node-ID, Baud Rate on the RS-485 Field protocol



Stop overlight and start cutting your utility bill with the Lightcloud Daylight. This solar-powered wireless sensor can dim or shut off electric lighting when sunlight is sufficient to achieve your desired lighting level.

Weight: 0.0 lbs

Project:

Type:

Prepared By:

Date:

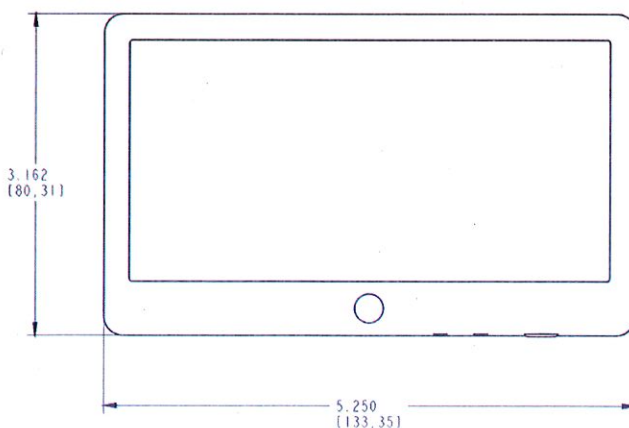
Technical Specifications

Other

Buy American Act Compliance:

RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.

Dimensions



Features

- Easy setup - simply power on, confirm device connectivity and call 844-LIGHTCLOUD
- Wireless Sensing & Configuration
- Cloud-based management - no software to install or maintain
- Ambient Light Sensor
- Innovative Self-Powered Design
- No Batteries



The Controller is the basic building block of the Lightcloud system. Use it for switching and 0-10V dimming. Deploy it for power management. Or simply use it to extend the range of your Lightcloud mesh network.

Color: White

Weight: 0.4 lbs

Project:

Type:

Prepared By:

Date:

Technical Specifications

Listings

UL Listing:

Suitable for indoor and outdoor use.

Plenum Rated

Electrical

Input Voltage:

120-277 VAC

Frequencies:

50/60 Hz

Current Draw:

30 mA @ 120VAC

20 mA @ 277VAC

Load Switching Capacity:

120-277VAC: 15A Electronic (LED)

277VAC: 20A Magnetic/Resistive

240VAC: 20FLA/60LRA, 2HP

120VAC: 15A Tungsten, 1HP

Zero-cross switching for reduced inrush current and improved relay contact life

Dimming Driver:

Driver includes dimming control wiring for 0-10V dimming systems. Requires separate 0-10V DC dimming circuit. Can dim as low as 1%. Actual dimming range is defined by driver.

Construction

IP Rating:

Ingress Protection rating of IP66 for dust and water

Operating Temperature Range:

-20°C to 40°C

Storage Temperature Range:

-40°C to 80°C

Maximum Relative Humidity:

85%

Mounting:

Junction box for both indoor or outdoor. Lighting panel, trough or fixture.

Wire Gauge:

4x6 in 12AWG High-voltage pigtails, stripped

2x12 in 22AWG Low-voltage pigtails, 300V

insulation, stripped

Wireless Range

Obstructions:

100 feet

Other

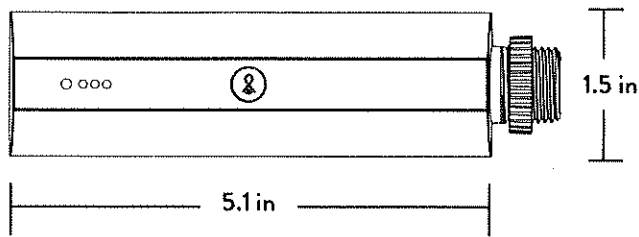
Warranty:

10-year full hardware warranty with 100% repair/replacement coverage for all properly installed devices. See [Lightcloud Warranty Terms](#).

Buy American Act Compliance:

RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.

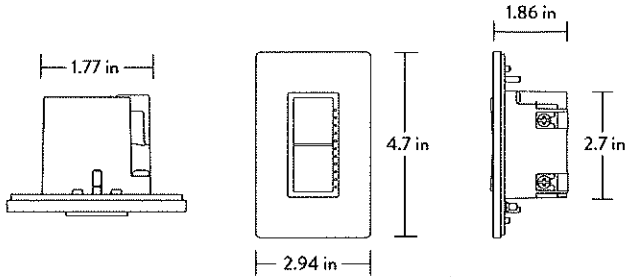
Dimensions



Features

- Easy setup - simply power on, confirm device connectivity and call 844-LIGHTCLOUD
- Cylindrical design for easy installation at threaded junction boxes
- Cloud-based management - no software to install or maintain
- Connects to Lightcloud Gateway and other Lightcloud devices
- Connects via a secure, encrypted, and self-healing 2.4 GHz wireless mesh network
- Repeater Mode to extend range of wireless mesh network
- If power to Controller is lost, notification is shown in the Lightcloud application
- If communication is lost, Controller can fall back to a customizable emergency state

Dimensions



Features

- In-wall device for switching, dimming and scene control
- Switch and dim individual fixtures or entire zones
- Dimming features both fade on/off and rapid full-on
- Assign scenes to top and/or bottom buttons
- Set the max trim level for a zone or fixture to save energy
- Use together with Lightcloud Controller or Sensor devices



The Gateway is the brain of Lightcloud. It communicates with RAB's servers via private 3G cellular connection, so no internet access is required. Plus, it features an uninterruptible power supply for added peace of mind.

Color: Black

Weight: 1.3 lbs

Project:

Type:

Prepared By:

Date:

Technical Specifications

Listings

UL Listing:

Indoor use only

Electrical

Input Voltage:

120-277 VAC

Frequencies:

50/60 Hz

Current Draw:

70 mA @ 120VAC

43 mA @ 277VAC

Battery Backup:

Rechargeable Lithium Ion

Construction

Operating Temperature Range:

0°C to 40°C

Storage Temperature Range:

-20°C to 60°C

Maximum Relative Humidity:

85%

Wire Gauge:

18 AWG, stranded

Junction Box:

Contains integral junction box for hard-wired installation by a qualified electrician

Other

Warranty:

10-year full hardware warranty with 100% repair/replacement coverage for all properly installed devices. [See Lightcloud Warranty Terms.](#)

Buy American Act Compliance:

RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.

BID BOND

Know all men by these Presents, that we, the undersigned, R & A Enterprises of Carbondale, Inc.
(Name of Contractor)

5317 County Rd 154 Glenwood Springs, CO 81601 as Principal and
(Address of Contractor) 1100 Locust St Dept 2006

Nationwide Mutual Insurance Company Des Moines, IA 50309-2006 as Surety, are
(Name and address of Surety)

hereby held and firmly bound unto City of Glenwood Springs
(Name of Owner)

as OWNER in the penal sum of 5% of bid, five percent of bid----- for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this 8th day of July, 2019.

The Condition of the above obligation is such that whereas the Principal has submitted to
City of Glenwood Springs a certain BID, attached hereto and hereby made a part hereof to enter a contract
in writing for the #BD2019-046 Community Center Pool LED Lighting Conversion

NOW, THEREFORE,

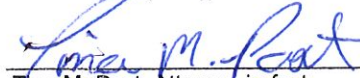
- (a) If said BID shall be rejected, or
- (b) If said BID shall be accepted and the Principal, shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performers of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, ad shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by an extension of the time within which the OWNER may accept such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above


(Principal, Contractor) R & A Enterprises of Carbondale, Inc

Nationwide Mutual Insurance Company
(Surety)

BY: 
Tina M. Post, Attorney-in-fact

IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation
Allied Property and Casualty Insurance Company, an Iowa corporation

AMCO Insurance Company, an Iowa corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

JAMES B. LUMMIS
CHRISTOPHER ROSE

BRIAN DERE

TINA M. POST

GRAND JUNCTION CO

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

ONE MILLION FIVE HUNDRED THOUSAND AND NO/100 DOLLARS

\$ 1,500,000.00

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

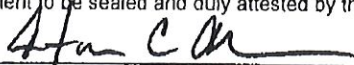
"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.



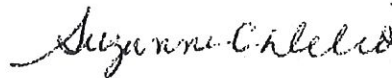

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company, AMCO Insurance Company, Allied Property and Casualty Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Dello
Notary Public, State of New York
No. 02DE6126649
Qualified in Westchester County
Commission Expires September 16, 2021

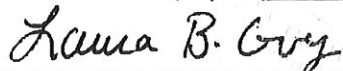


Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 8th day of July, 2019



Assistant Secretary

City of Glenwood Springs
Addendum to Professional Services Agreement

Work By Illegal Aliens Prohibited. Pursuant to Section 8-17.5-101, C.R.S., *et. seq.*, as amended, Contractor warrants, represents, acknowledges, agrees and certifies that:

1. Contractor does not knowingly employ or contract with an illegal alien who will perform work under this agreement. Contractor shall not knowingly enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien who will perform work under this Agreement.
2. Contractor will participate in the electronic employment verification program created in Public Law 208, 104th Congress, as amended, and expanded in Public Law 156, 108th Congress, as amended, and jointly administered by the Department of Homeland Security and the Social Security Administration, or its successor program (hereinafter, "E-Verify Program") or will participate in the "Department Program" as established in §8-17.5-102(5)(c), C.R.S., as amended, in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement.
3. Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this agreement through participation in the E-Verify Program or the Department Program.
4. Contractor shall not use either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.
5. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, Contractor shall be required to:
 - (a) notify the subcontractor and the City within three (3) days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
 - (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
6. If Contractor participates in the Department Program, Contractor shall provide a notarized written affirmation to City that Contractor has, as required by the Department Program, examined the legal work status of employees hired to perform work under this Agreement and shall comply with all other requirements of the Department Program. (A sample contract affirmation may be obtained at: <http://www.coworkforce.com/lab/pcs/default.asp>)
7. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation that the Department is undertaking pursuant to its legal authority.
8. Nothing in this Addendum shall be construed as requiring Contractor to violate any terms of participation in the E-Verify Program.
9. If Contractor violates this Addendum, the City may terminate this Agreement for breach of contract. If this Agreement is so terminated, Contractor shall be liable for actual and consequential damages to the City arising out of said violation.

CONTRACTOR

DATE: 7-8-19

BY: RJA Enterprises



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Glenwood Springs 2018 Comprehensive Annual Finance Report

Action Requested: None

Department: Finance

Presented By: Yvette Gustad, Finance Director

Background Info: Our audit firm, McMahan and Associates LLC, completed our audit for fiscal year 2018 on June 30, 2019. Paul Backes is the partner in charge of our engagement and each year he and/or a member of McMahan present the results of the audit to Council.

Issues: Last year the City of Glenwood changed its annual reporting method to a Comprehensive Annual Financial Report (CAFR). This CAFR is the format considered by the Government Finance Officers Association (GFOA) to be the most complete and transparent. The City was awarded a "Certificate of Achievement for Excellence in Financial Reporting" from GFOA for its 2017 CAFR. This CAFR shows 10 years of historical performance data that provides the reader with much visibility into changes in the City's financial condition. In addition, the data presented is in the same format as the other governmental entities that produce a CAFR, making it easier to compare financial performance metrics with our peers. It is staff's intention to continue this format into the future.

Staff Recommendation: N/A

City of Glenwood Springs, Colorado Comprehensive Annual Financial Report



For the Year Ended December 31, 2018

**City of Glenwood Springs, Colorado
Comprehensive Annual Financial Report**

For the Year ended December 31, 2018



*Prepared by the Finance Department of the City of Glenwood Springs
Steve Boyd, Chief Operating Officer
Yvette Gustad, Finance Director*

**City of Glenwood Springs, Colorado
Comprehensive Annual Financial Report
December 31, 2018**

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Comprehensive Annual Financial Report
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INTRODUCTORY SECTION





101 W. 8th Street, Glenwood Springs, CO 81601

June 28, 2019

To the Honorable Mayor, members of the City Council,
City Manager and Citizens of the City of Glenwood Springs:

It is with great pleasure that we present the Comprehensive Annual Financial Report (CAFR) for the City of Glenwood Springs (the "City") for the year ended December 31, 2018. The City Charter, in conjunction with State law, requires a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) to be published within six months of the close of each fiscal year and audited in accordance with generally accepted auditing standards by a firm of certified public accountants. This Comprehensive Annual Financial Report is hereby issued and submitted to you in accordance with these requirements.

The report consists of management's representations concerning the finances of the City of Glenwood Springs. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management has established an internal control framework that is designed to both protect the assets of the City from loss, theft, or misuse and to allow for the compiling of sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City's internal control procedures have been designed to provide reasonable, rather than absolute assurance that the financial statements will be free from material misstatement. To the best of management's knowledge and belief, this financial report is complete and reliable in all material respects.

McMahan and Associates, L.L.C., a firm of certified public accountants, performed the annually required independent audit of the City's annual financial report. This independent audit provides reasonable assurance that the financial statements of the City of Glenwood Springs for the fiscal year ended December 31, 2018, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Glenwood Springs' financial statements for the fiscal year ended December 31, 2018, are fairly presented in conformity with GAAP. The independent auditor's report is presented on page A1 & A2 in the financial section of this report.

Generally accepted accounting principles require that management provides a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). The City of Glenwood Springs' MD&A can be found immediately following the report of the independent auditors. This letter of transmittal and the MD&A are designed to complement each other and should be read in that context.

Profile of the City of Glenwood Springs

The City of Glenwood Springs was incorporated as a home rule City under provisions of the Constitution of Colorado. The City is located in the Western Slope of Colorado, situated within the Rocky Mountains, approximately 170 miles west of Denver and is the county seat of Garfield County. The estimated current population of the City is 9,908.

The City has all the powers granted to municipal corporations and to cities by the constitution and general laws of the State of Colorado, including the power to acquire property within or outside its corporate limits for any City purpose, to sell, lease, mortgage, hold, manage, and control such property as its interests may require, except as prohibited by the state constitution or the City Charter.

Policy-making and legislative authority are vested in a City Council consisting of seven members, one of which is a Mayor selected by Council. The Council is responsible, among other things, for passing ordinances, adopting the budget, appointing boards and commissions, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the Council, for overseeing the day-to-day operations of the City, and for appointing the heads of the various departments. The Council is elected on a non-partisan basis. Council members serve four-year staggered terms. The Mayor's term is two years. All Council positions are elected on a city-wide basis.

While the City Council exercises the legislative power of the City, other City officials oversee the daily operation of the City. Glenwood Springs is a Council-Manager form of City government and provides full-service municipal services. As noted above, the City Council appoints the City Manager and City Attorney, both of whom serve at the pleasure of the Council.

The City has approximately 194 full-time equivalent employees. General Government Services provided include police, parks and recreation, public transportation, public works, community and economic development, city clerk, financial management, information technology, street maintenance, capital project management, a municipal court and engineering. Fire protection and emergency medical services, water, wastewater, electric service and broadband service are provided to City residents. The City also operates a landfill facility and airport.

Financial Management and Factors Affecting General Conditions

The City of Glenwood Springs' economy experienced a downturn starting in 2008 and transitioned into recovery in 2010. Since then the local economy has experienced sustained improvements. However, Indicators include a decrease in sales tax in 2017 when compared to the prior year of 1.9% primarily due to the interruption the local economy experienced from the replacement of the Grand Avenue Bridge. In 2018 the City did see a recovery of sales tax revenue with an increase of 5.91% over 2017 and 3.8% over the pre-bridge construction revenue of 2016. Overall, the City's government-wide net position increased by 2.6% from 2017.

Additional, and more complete information regarding the City's overall financial condition and changes in net position, can be found in the Management's Discussion and Analysis, found on page B1 of this report.

From a financial management standpoint, the City has maintained strong controls, both in the areas of internal controls and budgetary controls. The City's reliance on consumption-based tax revenues for ongoing operations requires recognition that contraction of the local retail economy will result in a decrease in revenues to support operations. These controls create an environment that permits the City to quickly adapt to changes in revenue forecasts, modifying spending plans accordingly.

The Finance Director oversees a set of City-wide internal controls that provide reasonable assurances that financial activity transacted by and among City departments is managed in a way that results in complete, accurate, and timely accounting for all financial transactions. All bank statements and accounts are closed and reconciled monthly. The objective of the City's budgetary controls is twofold: to ensure compliance with legal provisions embodied in the annually appropriated budget approved by the City Council, and to provide funding allocations to City departments sufficient to permit them to effectively and efficiently deliver services to their customers, the citizens, and Glenwood Springs visitors.

Activities of the general fund, special revenue funds, capital project funds, business-type funds, and internal service funds are included in the annually appropriated budget resolution. Appropriations for all funds lapse at year end. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the individual fund level. Even though the budget enacted by the City Council is at the fund level, the City prepares a program-based budget by department for control at the departmental level in its General Fund, referred to as each department's operating budget. Department heads have the authority to reallocate the distribution of budget amounts within and among programs within their department as necessary to accomplish priority goals and achieve their departmental mission.

The City utilizes a fund balance policy as another form of budgetary control. This policy ensures sufficient cash is on hand (typically 60 to 90 days of annual appropriations in the General Fund) to cover all current cash flow and budgetary requirements, and sets targets for fund balances sufficient to permit the City to absorb an economic downturn without having to significantly reduce services or ask Glenwood's citizens for emergency funding to cover the cost of necessary operating costs. As noted above, budget-to-actual comparisons are provided in this report for each major individual governmental fund for which an appropriated annual budget has been adopted.

Long-term Financial Planning

Management's long-term financial plans for each major City fund assume reasonable growth rates for revenues, based upon historical results and current economic conditions, and pragmatic expenditure estimates that account for increasing cost pressures in the energy, construction and transportation sectors of the economy, and the reality of increasing health care and wage costs for City employees. Apart from that, conservative budgets are still in place to ensure sufficient reserves in the case of another shift in the economy. Please see the Management Discussion and Analysis for more complete information regarding the City's multi-year financial planning process and the predicted future financial condition of all budgeted funds.

Compliance with the Taxpayer Bill of Rights (TABOR)

The Colorado Constitutional Amendment passed in November 1992 known as TABOR restricts growth in governmental revenues and property tax revenues to amounts adjusted for inflation and a local growth factor. Glenwood Springs has historically complied with TABOR requirements and has done so again in 2018.

Major Initiatives and Accomplishments

The City began work on the replacement of its 27th Street Bridge in 2018 which is scheduled for completion in 2019. The project includes a pedestrian bridge in addition to the vehicular bridge, significant street improvements at each end and the installation of a roundabout on the east side.

The City also designed a re-build of a section of South Midland, the major thoroughfare to the south end of town and accessing the turn-off to 4-mile road. This project will be bid in 2019 and construction will be completed in 2020. The City applied for and was awarded a Build America grant of approximately \$7 million to offset a portion of the project cost.

During 2018 the City also completed or progressed on a number of construction projects including activities on 6th Street, 7th Street and 8th Street. In 2018 the City began the implementation of a new Enterprise Resource Planning (ERP) software called Munis and will go live with Phase 1, financials, in March 2019. The human capital management (HCM) module will follow, scheduled to go live in January 2020. The Revenue (Accounts Receivable/Cash Receipting/Utility Billing) and EnerGov modules will begin implementation in 2020.

The timely preparation of this report was accomplished through the efficient and dedicated services of the entire City of Glenwood Springs' Finance Department staff. I would like to express my appreciation of all members of the Department who assisted and contributed to its preparation. It should be noted, that staff from other departments provide great assistance in the preparation of the report and their work is also appreciated. On behalf of the administration, I would also like to thank the Mayor and City Council for their interest and support in planning and conducting the financial operations of the City in a responsible and progressive manner.

The City's external auditors, McMahan and Associates, L.L.C., are also commended for their comprehensive and efficient examination of the various funds of the City for the fiscal year ended December 31, 2018.

Respectfully submitted,



Yvette Gustad
Finance Director



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Glenwood Springs
Colorado**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2017

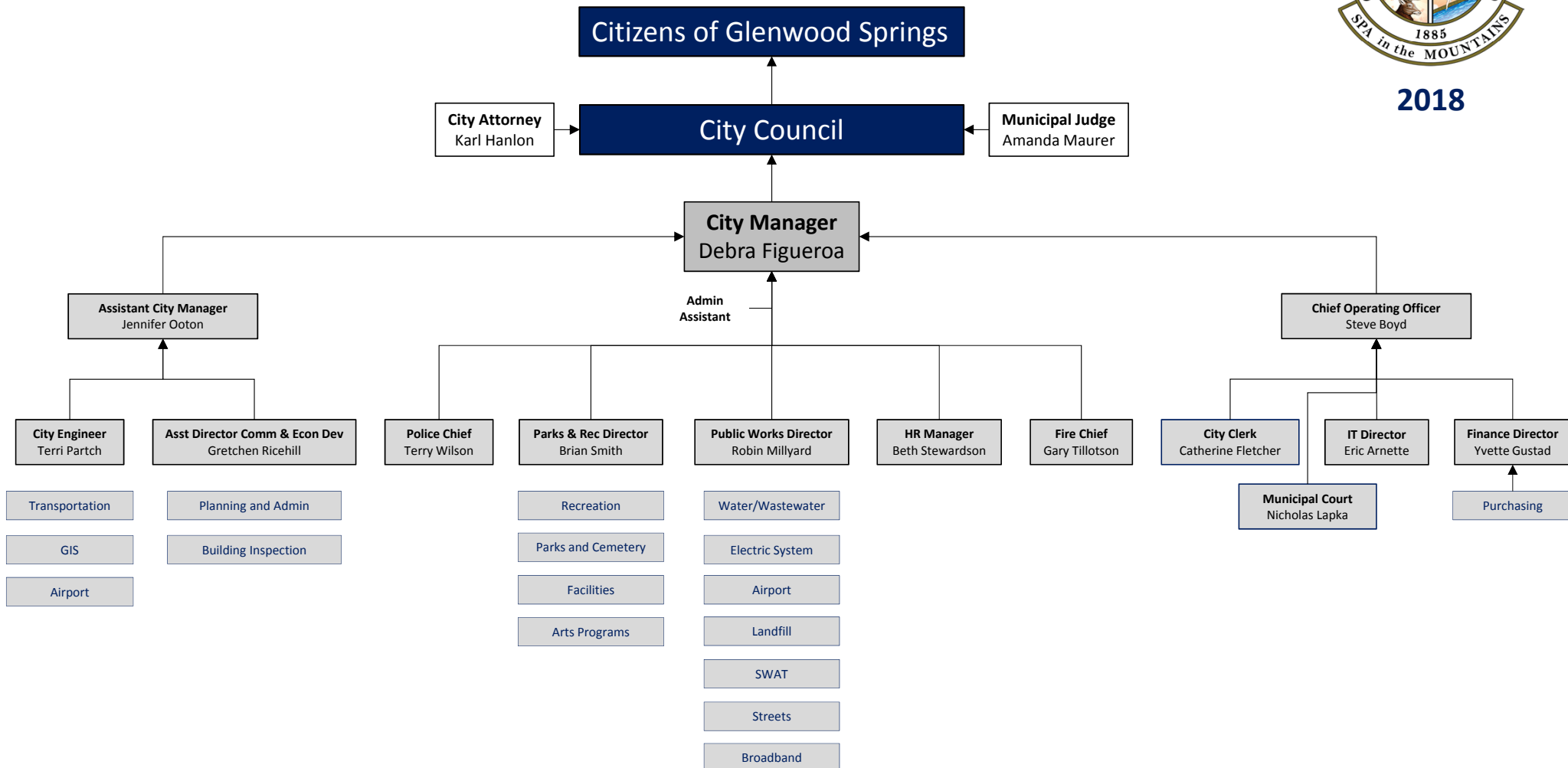
Christopher P. Morrell

Executive Director/CEO

City of Glenwood Springs Organizational Chart



2018



**CITY OF GLENWOOD SPRINGS, COLORADO
LIST OF ELECTED AND ADMINISTRATIVE OFFICIALS
December 31, 2018**

Elected Officials

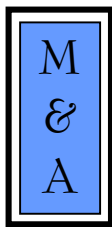
Mayor	Michael Gamba
Mayor Pro-tem	Jim Ingraham
Council Members	Steve Davis
	Jonathan Godes
	Rick Voorhees
	Shelley Kaup
	Todd Leahy

Administrative Officials

City Manager	Debra Figueroa
Chief Operating Officer	Steve Boyd
Asst. City Mgr./Community Dev Director	Jennifer Ooten
City Clerk	Catherine Mythen-Fletcher
Finance Director	Yvette Gustad
IT Director	Alissa Owsley
Police Chief	Terry Wilson
Fire Chief	Gary Tillotson
Public Works Director	Robin Millyard
Parks and Recreation Director	Brian Smith
City Engineer	Terri Partch
Municipal Court Administrator	Nicholas Lapka
City Attorney	Karl Hanlon

FINANCIAL SECTION





McMAHAN AND ASSOCIATES, L.L.C.

Certified Public Accountants and Consultants

CHAPEL SQUARE, BLDG C
245 CHAPEL PLACE, SUITE 300
P.O. Box 5850, AVON, CO 81620

WEB SITE: WWW.MCMAHANCPA.COM
MAIN OFFICE: (970) 845-8800
FACSIMILE: (970) 845-8108
E-MAIL: MCMAHAN@MCMAHANCPA.COM

INDEPENDENT AUDITOR'S REPORT

**To the Members of City Council
City of Glenwood Springs
Glenwood Springs, Colorado**

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Glenwood Springs, Colorado (the "City"), as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Member: American Institute of Certified Public Accountants

PAUL J. BACKES, CPA, CGMA
MICHAEL N. JENKINS, CA, CPA, CGMA
DANIEL R. CUDAHY, CPA, CGMA

AVON: (970) 845-8800
ASPEN: (970) 544-3996
FRISCO: (970) 668-3481

**To the Members of City Council
Glenwood Springs, Colorado**

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Glenwood Springs, Colorado as of December 31, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis in Section B and the Schedule of Employer's Proportionate Share of the Net Pension Asset / Liability and the Schedule of City Contributions in Section E be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The budgetary comparison information is not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. The budgetary comparison information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements taken as a whole. The introductory section, combining fund financial statements, individual fund budgetary information, the Local Highway Finance Report, and the statistical section listed in the accompanying table of contents are presented for purposes of additional analysis and are not a required part of the City's financial statements. The combining fund financial statements, the individual fund budgetary information, and the Local Highway Finance Report are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on them.

McMahan and Associates, L.L.C.

**McMahan and Associates, L.L.C.
June 21, 2019**

MANAGEMENT'S DISCUSSION AND ANALYSIS



City of Glenwood Springs, Colorado

Management's Discussion and Analysis
December 31, 2018

As management of the City of Glenwood Springs (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2018.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-wide Financial Statements: The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the City include general government, transportation, public safety, community development, public works and culture and recreation. The business-type activities of the City include water and sewer operations, electric distribution operation, airport and landfill operations.

The government-wide financial statements can be found in Section C of this report.

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental Funds: Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. The City's major governmental funds include the General Fund, Fire and Ambulance Fund, Downtown Development Authority, Capital Projects Fund, Street Tax Fund, and the Acquisition and Improvement Fund. The City also reports a number of non-major governmental funds.

Overview of the Financial Statements (continued)

Governmental Funds (continued): Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. The Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City adopts an annual appropriated budget for all governmental funds. A budgetary comparison statement has been provided for all funds to demonstrate compliance with state budget statute.

The basic major governmental fund financial statements can be found in Section C.

Proprietary Funds: The City reports two categories of proprietary funds - Internal Service and Enterprise. The Fleet Service Fund, an internal service fund created in 2007, provides vehicle and equipment replacement and maintenance services to the City's governmental and enterprise activities. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses Enterprise Funds to account for its Water and Sewer, Electric Distribution, Airport and Landfill Operations.

Proprietary Funds provide the same type of information as the government-wide financial statements, only in more detail. The Proprietary Fund financial statements provide separate information for each of the business-type services provided by the City, each of which is considered to be a major fund of the City.

The basic Proprietary Fund financial statements can be found in Section C of this report.

Fiduciary Funds: Fiduciary Funds are used to account for resources held for the benefit of parties outside the government. Fiduciary Funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for Fiduciary Funds is much like that used for Proprietary Funds. The Fiduciary Fund used by the City is the Cemetery Reserve.

The basic Fiduciary Fund financial statements can be found in Section C of this report.

Notes to the Financial Statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The Notes to the Financial Statements can be found in Section D of this report.

Government-wide Financial Analysis:

City of Glenwood Spring's Net Position

	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Assets:						
Current and other assets	35,834,709	27,023,995	21,619,983	20,987,648	57,454,692	48,011,643
Capital assets, net	86,019,736	82,994,075	71,020,824	71,959,650	157,040,560	154,953,725
Total Assets	121,854,445	110,018,070	92,640,807	92,947,298	214,495,252	202,965,368
Deferred Outflows of Resources:	56,186	83,557	-	-	56,186	83,557
Liabilities:						
Other liabilities	3,059,952	5,578,768	4,584,215	3,477,004	7,644,167	9,055,772
Long-term liabilities	13,441,465	3,992,144	22,370,506	23,592,235	35,811,971	27,584,379
Total Liabilities	16,501,417	9,570,912	26,954,721	27,069,239	43,456,138	36,640,151
Deferred Inflows of Resources:	2,104,431	1,610,224	-	-	2,104,431	1,610,224
Net Position:						
Net investment in capital assets	73,224,736	77,030,072	48,691,749	47,445,093	121,916,485	124,475,165
Restricted	11,039,259	2,726,665	-	-	11,039,259	2,726,665
Unrestricted	19,040,788	19,163,754	16,994,337	18,432,966	36,035,125	37,596,720
Total Net Position	103,304,783	98,920,491	65,686,086	65,878,059	168,990,869	164,798,550

Government-wide Net Position and Activities:

Traditionally, the largest portion of any municipality's investments is in its capital assets. Land, buildings, equipment, machinery, and specialized tools are necessary in order to deliver and/or provide services to the City's residents and visitors. The City's capital assets account for 72% of its net position; these assets are not an available source for payment of future spending. Of the remaining \$47,074,384 in net position, \$965,739 is restricted for TABOR reserve, \$69,999 is restricted for police asset forfeitures, \$896,948 is restricted for general obligation bond payments, \$8,986,057 is restricted for unspent bond proceeds, and \$120,516 is restricted by enabling legislation.

At the end of the 2018 fiscal year, the City is able to report positive balances in all three categories of net position, first for the government as a whole, and then as separate governmental and business-type activities.

The City's net position increased by \$4,192,319 during the current fiscal year from \$164,798,550 to \$168,990,869. Governmental activities continued to increase as the City contributed to ongoing downtown projects. The decrease in business-type activities can primarily be attributed to the City's landfill operations.

Government-wide Financial Analysis (continued):

	City of Glenwood Spring's Changes in Net Position					
	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Revenues:						
Program revenues:						
Charges for services	6,364,231	5,918,256	24,690,911	23,471,500	31,055,142	29,389,756
Grants and contributions	2,776,995	2,918,234	94,006	364,026	2,871,001	3,282,260
General revenue:						
Sales and use taxes	19,087,273	18,088,784	-	-	19,087,273	18,088,784
Property taxes	1,611,654	1,417,416	-	-	1,611,654	1,417,416
Other taxes	1,565,884	1,398,255	-	-	1,565,884	1,398,255
Interest and other revenues	502,584	590,613	240,052	118,499	742,636	709,112
Total Revenues	31,908,621	30,331,558	25,024,969	23,954,025	56,933,590	54,285,583
Expenses:						
General government	4,932,054	5,100,430	-	-	4,932,054	5,100,430
Transportation	1,264,945	1,419,650	-	-	1,264,945	1,419,650
Public safety	8,264,614	8,093,471	-	-	8,264,614	8,093,471
Community development	1,925,909	1,955,442	-	-	1,925,909	1,955,442
Public works	7,748,769	5,612,325	-	-	7,748,769	5,612,325
Culture and recreation	4,765,647	5,321,848	-	-	4,765,647	5,321,848
Interest on long-term debt	190,755	220,492	-	-	190,755	220,492
Water and sewer	-	-	6,108,628	5,413,524	6,108,628	5,413,524
Electric system	-	-	14,049,475	13,824,453	14,049,475	13,824,453
Airport operations	-	-	157,878	145,759	157,878	145,759
Landfill	-	-	3,332,597	3,339,192	3,332,597	3,339,192
Total Expenses	29,092,693	27,723,658	23,648,578	22,722,928	52,741,271	50,446,586
Change in Net Position						
Before Transfers	2,815,928	2,607,900	1,376,391	1,231,097	4,192,319	3,838,997
Transfers	1,568,364	994,277	(1,568,364)	(994,277)	-	-
Change in Net Position	4,384,292	3,602,177	(191,973)	236,820	4,192,319	3,838,997
Net Position - Beginning	98,920,491	95,318,314	65,878,059	65,641,239	164,798,550	160,959,553
Net Position - Ending	103,304,783	98,920,491	65,686,086	65,878,059	168,990,869	164,798,550

Governmental Activities: Governmental activities increased the City's net position by \$2,815,928 before transfers. Significantly impacting the 2018 results was a general increase in sales and use tax, as well as increased transfers in for infrastructure needs.

Government-wide Financial Analysis (continued):

Business-type Activities: Business-type activities increased the City's net position by \$1,376,391 before transfers. Key elements of this increase are as follows:

- The Water and Sewer Fund's net position increased by \$529,581, before transfers. Consumer usage has increased and overall user fees have been increased routinely by the City to help pay for the debt associated with construction of the new wastewater facility. The loan agreement is in the amount of \$31,460,100 and will require principal and interest payments until 2032. For the year ended December 31, 2018 principal and interest expenses totaled \$1,944,234.
- The Electric Fund's net position increased by \$1,498,870 before transfers. This increase can be attributable to usage increases.
- The Airport Operations Fund's net position increased by \$25,042 before transfers. This increase can be attributable to usage increases.
- The Landfill Fund's net position decreased by \$762,385 before transfers. This decrease is a direct result of increasing operational costs and decreasing disposal fees.

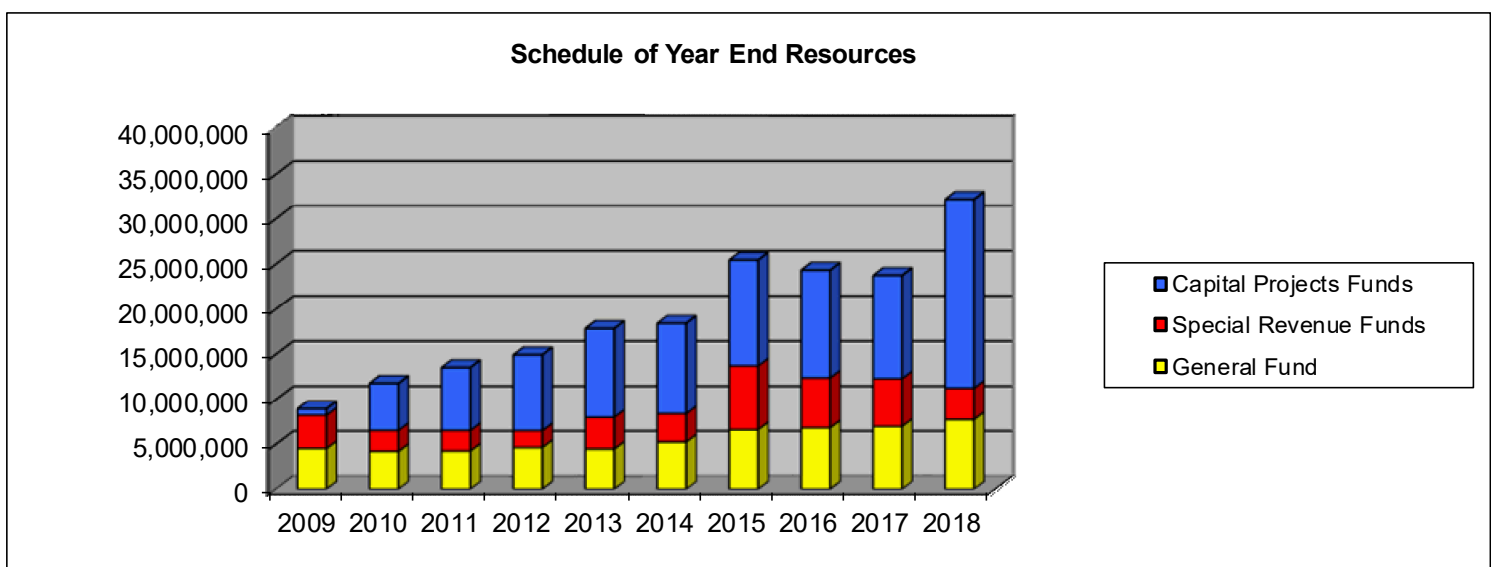
In 2007, the Landfill Fund advanced \$435,767 to the Downtown Development Authority for the purchase of property, which is being repaid in installments. In 2012, the Landfill advanced an additional \$1,000,000 to the Downtown Development Authority for the construction of the Cooper Street parking structure. There are annual principal and interest payments through August 2027 required on these advances.

Financial Analysis of the City's Funds

As mentioned earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds: The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balances may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$31,773,512, an increase of \$9,197,134 from the prior year ending fund balances. The following graph provides a view of the City's ending fund balances:

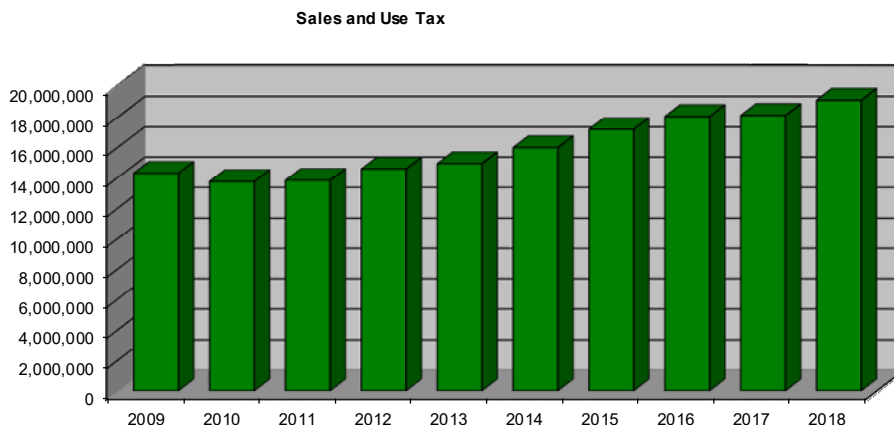


During 2018, the City's Acquisition and Improvement fund issued \$10,000,000 in sales and use tax bonds, which significantly increased Capital Project fund balance at December 31, 2018.

Financial Analysis of the City's Funds (continued)

Governmental Funds (continued):

The City's primary funding of governmental activities is sales and use tax. The following chart represents changes in the City's sales and use tax revenue:



Sales and use tax in 2018 increased 6% over 2017 results.

Proprietary Funds: The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The City's proprietary funds ending net position was \$65,686,086, which is a decrease of \$191,973, which is broken down by fund as follows: Water and Sewer - \$37,257,636, Electric - \$25,167,512, Airport - \$482,205 and Landfill - \$2,778,733. The net position includes each fund's net investment of capital assets. Unrestricted net position available at year-end broken down by fund is: Water and Sewer - \$10,328,096, Electric System - \$5,130,934, Airport - \$157,170, and Landfill Operations - \$1,378,137.

The approved budget for 2018 included transfers from the Enterprise funds only for debt requirements and the funding of capital costs.

Financial Analysis of the City's Funds (continued)

Budget Variances in the General Fund: The following significant variances were noted in the General Fund:

Account	Variance Positive (Negative)	Reason
Revenues:		
Sales and use tax	\$ (329,114)	Consumer spending increased year to year, however use tax did not increase as much as anticipated
Charges and fees	(661,028)	Art fees were budgeted for a full year, however programs did not begin until late in 2018. New recreation programs also started later in 2018.
Expenses:		
General Government -		
Information technology	148,387	Budget anticipates full staffing for salaries and benefits, however there were vacant positions in 2018.
Public Safety -		
Police department	160,441	City conservatively budgeted for an increase in police department activity, which did not occur in 2018.
Culture and Recreation -		
Recreation	233,650	City conservatively budgeted for an increase in recreation costs for new programs.
Culture and Recreation -		
Arts programs	221,839	City conservatively budgeted for arts programs however they did not begin until late 2018.

Capital Assets: The City's capitalization policy pertains to assets with a purchase value of \$5,000 or greater. Assets of lesser value are treated as operational expenditures. As of December 31, 2018, the City's investment in capital assets (less accumulated depreciation) for governmental activities was \$86,019,736. The investment in capital assets (less accumulated depreciation) for business-type activities was \$71,020,824.

During 2018, the major capital expenditures included:

- Street Tax Fund:
 - Right-of-way acquisition of construction for the 8th street connection, totaling \$2,483,678
- Capital Projects Fund:
 - Construction began on various buildings including City Hall and the Community Center, totaling \$995,451
 - Implementation of new City enterprise resource planning system began totaling \$231,181
 - Improvements to trail systems and infrastructure of \$340,786
- Acquisition and Improvement Fund:
 - Construction began on the 7th street improvement project, totaling \$966,689
 - Construction began on the South Bridge and South Midland, totaling \$641,954
- Water and Sewer Fund:
 - Construction began on the 7th street sewer relocation project, totaling \$374,710
 - Construction began on upgrades to sewer lines at Glenwood High School, totaling \$104,819
- Electric Fund:
 - Upgrades to distribution systems totaled \$266,915
- Fleet Service Fund:
 - Purchased a 2018 customized Ram 5500 for \$88,823
 - Purchased a 2018 Bobcat excavator for \$62,959
 - Purchased a 2018 Case wheel loader for \$121,755
 - Purchase a 2018 Toro grounds master for \$59,342
 - Purchased a 2019 Ford F350 for \$47,410
 - Purchased a 2019 Chevrolet Silverado for \$48,992

Financial Analysis of the City's Funds (continued)

Capital Assets:

For the year ended December 31, 2018, the City had governmental activities depreciation of \$4,336,691 and business-type activities depreciation of \$2,776,172.

Additional information as well as a detailed classification of the City's net capital assets can be found in the Notes to the Financial Statement in section D.

Long-term Debts: As of the end of the current fiscal year, the City's long-term liabilities totaled \$38,292,589. During 2018, the City issued Sales and Use tax bonds of \$10,000,000 for capital improvements. During 2018 the City governmental funds had principal payments totaling \$3,163,725. The City enterprise funds had principal payments totaling \$1,244,900. In addition to City bond activity, the City compensated absence liabilities increased \$24,369 and the landfill closure and post closure liability increased \$67,454.

During 2018, the City fully repaid their 1999 Governmental Agency Bonds and 2010 Sales and Use Tax Revenue Refunding Bonds.

Additional information as well as a detailed classification of the City's total long-term liabilities can be found in the Notes to the Financial Statements in section D of this report.

Next Year's Budget and Rates: The City's General Fund balance at the end of fiscal year 2018 totaled \$7,735,012. The original 2019 budget anticipates increasing this balance by approximately \$101,100.

Request for Information

This financial report is designed to provide a general overview of the City's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Glenwood Springs, City Finance Director, 101 W. 8th Street, Glenwood Springs, CO 81601.

GOVERNMENT-WIDE FINANCIAL STATEMENTS



City of Glenwood Springs, Colorado
Statement of Net Position
December 31, 2018

	Governmental Activities	Business Type Activities	Total
Assets:			
Current Assets:			
Cash and investments - unrestricted	20,048,417	15,553,104	35,601,521
Cash and investments - restricted	10,497,132	2,103,152	12,600,284
Accounts, taxes, and interest receivable	5,597,274	2,728,224	8,325,498
Due from other governments	96,174	-	96,174
Prepaid items	3,254	-	3,254
Internal balances	(419,089)	419,089	-
Inventory	11,547	816,414	827,961
Total current assets	<u>35,834,709</u>	<u>21,619,983</u>	<u>57,454,692</u>
Capital assets not being depreciated:			
Land and water rights	11,615,820	1,334,857	12,950,677
Construction in progress	18,167,637	3,258,599	21,426,236
Capital assets being depreciated:			
Buildings and improvements	106,010,817	109,366,271	215,377,088
Equipment and vehicles	14,195,299	3,996,272	18,191,571
Less accumulated depreciation	<u>(63,969,837)</u>	<u>(46,935,175)</u>	<u>(110,905,012)</u>
Total capital assets (net)	<u>86,019,736</u>	<u>71,020,824</u>	<u>157,040,560</u>
Total Assets	<u>121,854,445</u>	<u>92,640,807</u>	<u>214,495,252</u>
Deferred Outflows of Resources:			
Deferred pension expenses	56,186	-	56,186
Total Deferred Outflows of Resources	<u>56,186</u>	<u>-</u>	<u>56,186</u>
Liabilities:			
Current Liabilities:			
Accounts, retainage, arbitrage & deposits payable	1,448,609	2,727,915	4,176,524
Accrued compensation	432,049	80,589	512,638
Interest payable	31,149	283,739	314,888
Unearned revenue	40,268	-	40,268
Deposits	119,231	-	119,231
Compensated absences - Due within one year	483,646	210,147	693,793
Long-term debt - Due within one year	505,000	1,281,825	1,786,825
Total current liabilities	<u>3,059,952</u>	<u>4,584,215</u>	<u>7,644,167</u>
Noncurrent liabilities:			
Compensated absences	725,469	315,221	1,040,690
Long-term debt	12,290,000	22,055,285	34,345,285
Net pension liability	425,996	-	425,996
Total noncurrent liabilities	<u>13,441,465</u>	<u>22,370,506</u>	<u>35,811,971</u>
Total Liabilities	<u>16,501,417</u>	<u>26,954,721</u>	<u>43,456,138</u>
Deferred Inflows of Resources:			
Property taxes	2,071,994	-	2,071,994
Deferred pension expenses	32,437	-	32,437
Total Deferred Inflows of Resources	<u>2,104,431</u>	<u>-</u>	<u>2,104,431</u>
Net Position:			
Net investment in capital assets	73,224,736	48,691,749	121,916,485
Restricted for:			
Emergencies	965,739	-	965,739
Asset forfeiture	69,999	-	69,999
Conservation trust fund	120,516	-	120,516
Bond funds	8,986,057	-	8,986,057
Bond reserves	896,948	-	896,948
Unrestricted	19,040,788	16,994,337	36,035,125
Total Net Position	<u>103,304,783</u>	<u>65,686,086</u>	<u>168,990,869</u>

The notes to the financial statements are an integral part of this statement.

City of Glenwood Springs, Colorado
Statement of Activities
For the Year Ended December 31, 2018

		Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Functions/Programs:	Expenses						
Governmental Activities:							
General government	4,932,054	2,683,814	369,327	-	(1,878,913)	-	(1,878,913)
Public transportation	1,264,945	108,919	304,661	-	(851,365)	-	(851,365)
Public safety	8,264,614	1,659,253	586,978	-	(6,018,383)	-	(6,018,383)
Community and economic development	1,925,909	240,826	-	-	(1,685,083)	-	(1,685,083)
Public works	7,748,769	272,252	789,207	336,753	(6,350,557)	-	(6,350,557)
Culture and recreation	4,765,647	1,399,167	12,250	377,819	(2,976,411)	-	(2,976,411)
Interest on long-term debt	190,755	-	-	-	(190,755)	-	(190,755)
Total Governmental Activities	29,092,693	6,364,231	2,062,423	714,572	(19,951,467)	-	(19,951,467)
Business-type Activities:							
Water and sewer	6,108,628	6,531,139	-	-	-	422,511	422,511
Electric system	14,049,475	15,494,018	-	85,284	-	1,529,827	1,529,827
Airport operations	157,878	173,437	8,722	-	-	24,281	24,281
Landfill operations	3,332,597	2,492,317	-	-	-	(840,280)	(840,280)
Total Business-type Activities	23,648,578	24,690,911	8,722	85,284	-	1,136,339	1,136,339
Total	52,741,271	31,055,142	2,071,145	799,856	(19,951,467)	1,136,339	(18,815,128)
General Revenues:							
Taxes:							
Property tax, levied for general purposes					1,611,654	-	1,611,654
Specific ownership tax					109,300	-	109,300
Sales and use tax					19,087,273	-	19,087,273
Franchise tax					205,430	-	205,430
Accommodations tax					1,160,433	-	1,160,433
Other miscellaneous taxes					90,721	-	90,721
Unrestricted investment earnings					348,580	237,107	585,687
Grants, contributions and miscellaneous income not restricted for specific purposes					165,147	-	165,147
Gain on asset disposal					(11,143)	2,945	(8,198)
Transfers					1,568,364	(1,568,364)	-
Total General Revenues and Transfers					24,335,759	(1,328,312)	23,007,447
Change in Net Position					4,384,292	(191,973)	4,192,319
Net Position - Beginning					98,920,491	65,878,059	164,798,550
Net Position - Ending					103,304,783	65,686,086	168,990,869

The accompanying notes are an integral part of these financial statements.

FUND FINANCIAL STATEMENTS



City of Glenwood Springs, Colorado
Balance Sheet
Governmental Funds
December 31, 2018

	General	Fire and Ambulance Fund	Downtown Development Authority	Street Tax Fund	Capital Projects Fund	Acquisition and Improvement	Other Governmental Funds	Total
Assets:								
Cash and investments	6,634,789	(140,659)	650,229	1,547,118	4,816,114	3,456,662	2,974,052	19,938,305
Cash and investments - restricted	-	-	-	-	-	10,497,132	-	10,497,132
Taxes receivable	2,935,128	-	76,344	266,336	266,336	532,671	251,983	4,328,798
Accounts receivable, net	813,270	248,461	-	-	175,000	10,340	579	1,247,650
Interest receivable	9,410	-	-	650	2,898	390	3,854	17,202
Due from other governments	-	-	-	10,000	-	86,174	-	96,174
Due from other funds	-	-	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	3,254	3,254
Total Assets	<u>10,392,597</u>	<u>107,802</u>	<u>726,573</u>	<u>1,824,104</u>	<u>5,260,348</u>	<u>14,583,369</u>	<u>3,233,722</u>	<u>36,128,515</u>
Liabilities:								
Accounts/vouchers payable	238,171	20,930	10,663	136,062	315,827	230,123	329,058	1,280,834
Other liabilities	124,286	-	-	-	-	-	-	124,286
Accrued payroll and related liabilities	339,990	79,159	-	-	4,439	-	-	423,588
Due to other funds	-	-	419,088	-	-	-	-	419,088
Unearned revenue	-	7,713	-	2,500	25,000	-	-	35,213
Total Liabilities	<u>702,447</u>	<u>107,802</u>	<u>429,751</u>	<u>138,562</u>	<u>345,266</u>	<u>230,123</u>	<u>329,058</u>	<u>2,283,009</u>
Deferred Inflows of Resources:								
Unavailable property taxes	1,955,138	-	76,338	-	-	-	40,518	2,071,994
Total Deferred Inflows of Resources	<u>1,955,138</u>	<u>-</u>	<u>76,338</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,518</u>	<u>2,071,994</u>
Fund Balances:								
Nonspendable	610,000	-	-	-	-	-	3,254	613,254
Restricted	1,035,738	-	-	-	-	9,883,005	120,516	11,039,259
Committed	184,365	-	-	1,685,542	888,299	-	1,725,677	4,483,883
Assigned	-	-	220,484	-	4,026,783	4,470,241	1,014,699	9,732,207
Unassigned	5,904,909	-	-	-	-	-	-	5,904,909
Total Fund Balance	<u>7,735,012</u>	<u>-</u>	<u>220,484</u>	<u>1,685,542</u>	<u>4,915,082</u>	<u>14,353,246</u>	<u>2,864,146</u>	<u>31,773,512</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>10,392,597</u>	<u>107,802</u>	<u>726,573</u>	<u>1,824,104</u>	<u>5,260,348</u>	<u>14,583,369</u>	<u>3,233,722</u>	<u>36,128,515</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position
December 31, 2018

Governmental Funds Total Fund Balance	31,773,512
Add:	
Capital assets used in governmental activities are not considered current financial resources and, therefore, not reported in the governmental funds.	81,359,475
Internal Service Funds are used by the City to account for the repair and replacement costs of the City's heavy equipment and vehicles. The assets and liabilities of the Internal Service Fund are included in governmental activities in the Statement of Activities.	4,609,303
Less:	
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds. This is the amount of City long-term liabilities, including accrued interest, accrued compensation, and deferred costs.	(14,035,264)
Long-term liabilities, including net pension obligations, are not due and payable in the current period and therefore are not reported in the funds. This is the amount of the City's net pension liability, adjusted for changes in pension related actuarial assumptions, proportion of collective pension amounts, differences between actual and expected experience and investments earnings, and differences between actual and annualized contributions to the pension plan, that are amortized over the average remaining service life of all active and inactive plan participants.	<u>(402,243)</u>
Governmental Activities Net Position	<u><u>103,304,783</u></u>

The notes to the financial statements are an integral part of this statement.

City of Glenwood Springs, Colorado
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Year Ended December 31, 2018

	General	Fire and Ambulance Fund	Downtown Development Authority	Street Tax Fund	Capital Projects Fund	Acquisition and Improvement	Other Governmental Funds	Total Governmental Funds
Revenues:								
Taxes	9,322,439	-	671,710	2,492,519	2,492,519	4,985,038	2,556,845	22,521,070
Permits and licenses	245,793	-	-	-	-	-	-	245,793
Intergovernmental revenue	1,319,988	48,317	-	168,474	336,753	276,586	420,346	2,570,464
Charges for services	1,706,358	1,364,616	-	-	271,799	-	130,481	3,473,254
Investment income	87,033	1,130	20,445	69,343	54,324	77,227	27,922	337,424
Miscellaneous	2,923,036	-	-	42,268	199,792	35,362	172,378	3,372,836
Total Revenues	15,604,647	1,414,063	692,155	2,772,604	3,355,187	5,374,213	3,307,972	32,520,841
Expenditures:								
General government	4,508,927	-	519,529	-	-	462,446	57,135	5,548,037
Transportation	-	-	-	4,124,380	-	-	1,272,962	5,397,342
Public safety	3,767,540	4,007,407	-	-	-	-	642,470	8,417,417
Community and economic development	936,235	-	-	-	-	-	1,008,306	1,944,541
Public works	1,768,560	-	-	-	2,628,244	2,186,657	-	6,583,461
Culture and recreation	3,611,195	-	-	-	-	499,320	344,410	4,454,925
Debt service:				-				
Principal	235,000	-	-	260,000	-	2,668,725	-	3,163,725
Interest	15,878	-	13,004	58,482	-	113,188	-	200,552
Total Expenditures	14,843,335	4,007,407	532,533	4,442,862	2,628,244	5,930,336	3,325,283	35,710,000
Excess (Deficiency) of Revenues Over Expenditures	761,312	(2,593,344)	159,622	(1,670,258)	726,943	(556,123)	(17,311)	(3,189,159)
Other Financing Sources (Uses):								
Sale of assets	-	-	-	-	-	880,390	21,000	901,390
Bond proceeds	-	-	-	-	-	10,000,000	-	10,000,000
Issuance costs	-	-	-	-	-	(116,995)	-	(116,995)
Transfers in	2,582,849	2,593,344	775,356	-	-	90,000	184,123	6,225,672
Transfers (out)	(2,578,467)	-	-	(90,000)	(482,990)	(1,023,317)	(449,000)	(4,623,774)
Total Other Financing Sources (Uses)	4,382	2,593,344	775,356	(90,000)	(482,990)	9,830,078	(243,877)	12,386,293
Net Change in Fund Balance	765,694	-	934,978	(1,760,258)	243,953	9,273,955	(261,188)	9,197,134
Fund Balance (Deficit) - Beginning of Year	6,969,318	-	(714,494)	3,445,800	4,671,129	5,079,291	3,125,334	22,576,378
Fund Balance (Deficit) - End of Year	7,735,012	-	220,484	1,685,542	4,915,082	14,353,246	2,864,146	31,773,512

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Reconciliation of Revenues, Expenditures and Changes in Fund Balances
of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2018

Net Change in Fund Balances of Governmental Funds	9,197,134
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount of by which depreciation exceeded capital outlay expenses for the year.	3,852,180
The City has sold assets which are shown at their sales price on governmental funds but are shown as a gain or loss on the sale of assets based upon the sale price less the asset's book value.	(951,225)
Issuance of debt provides current financial resources to governmental funds, but increases long-term liabilities in the Statement of Net Position. This represents the debt issuances, including premiums, of the City's governmental funds less amounts transferred in escrow.	(10,000,000)
Repayment of bond principal and leases are expenditures in the governmental funds, but the repayment reduces long term liabilities in the Statement of Net Position. This represents the total principal repayments, the change in accrued interest at year end and amortization of debt-related deferrals.	3,173,521
Changes in the City employees' accrued compensated absences are considered changes in long-term liabilities. This is the amount that accrued compensated absences increased.	(36,631)
Internal service funds are used by management to charge costs of various activities to the general and other funds. The net income or loss of the internal service funds are included in the governmental activities statement of activities.	(853,257)
Changes in the City's net pension obligation reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This is the change in City's net pension obligation during the year, including differences between employer contributions to the pension plan and amortization of pension-related deferrals.	2,570
Governmental Activities Change in Net Position	4,384,292

The notes to the financial statements are an integral part of this statement.

City of Glenwood Springs, Colorado
Statement of Net Position
Proprietary Funds
December 31, 2018

	Water and Sewer	Electric System	Airport Operations	Landfill Operations	Totals	Governmental Activities Internal Service Fund
Assets:						
Current:						
Cash and equivalents - Unrestricted	5,275,809	2,783,513	132,213	-	8,191,535	-
Cash and equivalents - Restricted	1,870,136	-	-	233,016	2,103,152	-
Investments - Unrestricted	2,858,847	2,815,303	-	1,239,927	6,914,077	110,111
Investments - Restricted	-	-	-	447,491	447,491	-
Accounts receivable - Trade (net of allowance for doubtful accounts)	591,460	1,985,158	-	134,122	2,710,740	3,623
Interest receivable	2,964	5,077	-	6,518	14,559	-
Other receivables	2,925	-	-	-	2,925	-
Inventory	435,157	351,698	29,560	-	816,415	11,547
Total Current Assets	11,037,298	7,940,749	161,773	2,480,163	21,619,983	125,281
Property and Equipment:						
Land	-	1,305,057	-	-	1,305,057	-
Construction in progress	2,087,961	1,165,004	-	5,633	3,258,598	-
Building, plant and system	73,401,621	33,977,208	391,225	1,596,217	109,366,271	833,125
Water rights	29,800	-	-	-	29,800	-
Equipment	1,115,894	2,658,696	90,388	94,758	3,959,736	3,326,849
Vehicles	-	13,693	-	22,844	36,537	3,794,869
Total	76,635,276	39,119,658	481,613	1,719,452	117,955,999	7,954,843
Less accumulated depreciation	(27,376,661)	(19,083,080)	(156,578)	(318,856)	(46,935,175)	(3,294,582)
Net Property and Equipment	49,258,615	20,036,578	325,035	1,400,596	71,020,824	4,660,261
Total Assets	60,295,913	27,977,327	486,808	3,880,759	92,640,807	4,785,542
Liabilities and Fund Equity:						
Current Liabilities:						
Accounts payable	245,717	2,087,967	3,938	59,823	2,397,445	163,339
Deposits	-	321,325	-	-	321,325	-
Accrued interest	282,677	1,061	-	-	283,738	-
Accrued payroll and taxes	35,192	37,361	665	7,372	80,590	12,900
Accrued vacation and sick pay	145,616	362,101	-	17,650	525,367	-
Due to other funds	-	-	-	1	1	-
Other liabilities	-	-	-	1,017,180	1,017,180	-
Current portion of long-term debt	1,281,825	-	-	-	1,281,825	-
Total Current Liabilities	1,991,027	2,809,815	4,603	1,102,026	5,907,471	176,239
Long-term Liabilities:						
Long-term debt - Bonds payable, net of current portion	21,047,250	-	-	-	21,047,250	-
Total Liabilities	23,038,277	2,809,815	4,603	1,102,026	26,954,721	176,239
Net Position:						
Net investment in capital assets	26,929,540	20,036,578	325,035	1,400,596	48,691,749	4,660,261
Unrestricted	10,328,096	5,130,934	157,170	1,378,137	16,994,337	(50,958)
Total Net Position	37,257,636	25,167,512	482,205	2,778,733	65,686,086	4,609,303

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Statement of Revenues, Expenditures and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2018

	Water and Sewer	Electric System	Airport Operations	Landfill Operations	Totals	Governmental Activities Internal Service Funds Totals
Operating Revenues:						
Rentals	-	-	27,850	-	27,850	-
Charges and fees	6,521,043	14,397,286	148,034	2,455,676	23,522,039	569,358
Intergovernmental	-	-	6,276	-	6,276	-
Other	10,096	1,096,732	-	36,641	1,143,469	36,238
Total Operating Revenues	6,531,139	15,494,018	182,160	2,492,317	24,699,634	605,596
Operating Expenses:						
Purchased power	-	10,072,098	-	-	10,072,098	-
Operations and maintenance	2,563,947	1,460,429	124,624	2,875,330	7,024,330	808,119
General and administrative	1,119,974	1,458,869	24,177	408,827	3,011,847	-
Depreciation	1,725,373	993,283	9,077	48,439	2,776,172	667,046
Total Operating Expenses	5,409,294	13,984,679	157,878	3,332,596	22,884,447	1,475,165
Operating Income (Loss)	1,121,845	1,509,339	24,282	(840,279)	1,815,187	(869,569)
Non-Operating Revenues (Expenses):						
Disposition of assets	1,123	(62,440)	-	-	(61,317)	38,689
Investment income	105,947	52,504	760	77,894	237,105	11,156
Interest expense	(699,334)	(533)	-	-	(699,867)	-
Total Non-Operating Revenues (Expenses)	(592,264)	(10,469)	760	77,894	(524,079)	49,845
Income (Loss) Before Transfers and Capital Contributions	529,581	1,498,870	25,042	(762,385)	1,291,108	(819,724)
Transfer (out)	(504,549)	(1,057,762)	-	(6,054)	(1,568,365)	(775,356)
Transfer in	-	-	-	-	-	741,823
Cash contributions	-	85,284	-	-	85,284	-
Change in Net Position	25,032	526,392	25,042	(768,439)	(191,973)	(853,257)
Net Position - Beginning of Year	37,232,604	24,641,120	457,163	3,547,172	65,878,059	5,462,560
Net Position - End of Year	37,257,636	25,167,512	482,205	2,778,733	65,686,086	4,609,303

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Combining Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2018

						Governmental Activities Internal Service Funds
	Water and Sewer	Electric System	Airport Operations	Landfill Operations	Totals	Totals
Cash Flows From Operating Activities:						
Cash received from customers	6,459,835	14,388,957	182,159	2,459,875	23,490,826	579,005
Cash paid to suppliers and employees	(3,783,098)	(12,095,905)	(162,824)	(3,212,415)	(19,254,242)	(678,057)
Other operating revenues	-	1,096,732	-	36,641	1,133,373	36,238
Net Cash Provided (Used) by Operating Activities	<u>2,676,737</u>	<u>3,389,784</u>	<u>19,335</u>	<u>(715,899)</u>	<u>5,369,957</u>	<u>(62,814)</u>
Cash Flows From Non-Capital Financing Activities:						
Net refunds of customer deposits	-	232,961	-	-	232,961	-
Transfers from other funds	-	-	-	-	-	741,823
Transfers (to) other funds	(504,549)	(1,057,762)	-	(6,054)	(1,568,365)	874,949
Net Cash (Used) by Non-Capital Financing Activities	<u>(504,549)</u>	<u>(824,801)</u>	<u>-</u>	<u>(6,054)</u>	<u>(1,335,404)</u>	<u>1,616,772</u>
Cash Flows From Capital and Related Financing Activities:						
Sale of assets	1,123	1,823	-	-	2,946	73,974
Repayments from other funds	-	-	-	1,615,093	1,615,093	-
Interest paid on bonds and equipment contracts	(699,334)	(322)	-	-	(699,656)	-
Principal paid on bonds and equipment contracts	(1,244,900)	-	-	-	(1,244,900)	-
Acquisition and construction of capital assets	(681,889)	(715,410)	-	(306,830)	(1,704,129)	(827,038)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(2,625,000)</u>	<u>(713,909)</u>	<u>-</u>	<u>1,308,263</u>	<u>(2,030,646)</u>	<u>(753,064)</u>
Cash Flows From Investing Activities:						
Interest income received	88,748	46,607	760	69,671	205,786	8,719
Proceeds from sales and maturities of investments	822,558	515,227	-	449,811	1,787,596	1,050,899
Purchase of investments	(634,544)	(1,028,220)	-	(10,278)	(1,673,042)	(176)
Net Cash Provided by Investing Activities	<u>276,762</u>	<u>(466,386)</u>	<u>760</u>	<u>509,204</u>	<u>320,340</u>	<u>1,059,442</u>
Net Change in Cash and Cash Equivalents	(176,050)	1,384,688	20,095	1,095,514	2,324,247	1,860,336
Cash and Cash Equivalents - Beginning of Year	7,321,995	1,398,825	112,118	(862,498)	7,970,440	(1,860,336)
Cash and Cash Equivalents - End of Year	<u>7,145,945</u>	<u>2,783,513</u>	<u>132,213</u>	<u>233,016</u>	<u>10,294,687</u>	<u>-</u>
Cash and Cash Equivalents Consists of the Following:						
Cash in bank - Unrestricted	5,275,809	2,783,513	132,213	-	8,191,535	-
Cash in bank - Restricted	1,870,136	-	-	233,016	2,103,152	-
Total	<u>7,145,945</u>	<u>2,783,513</u>	<u>132,213</u>	<u>233,016</u>	<u>10,294,687</u>	<u>-</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Operating income (loss)	1,121,845	1,509,339	24,282	(840,279)	1,815,187	(869,569)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:						
Depreciation	1,725,373	993,283	9,077	48,439	2,776,172	667,046
(Increase) decrease in accounts receivable	(71,303)	(8,328)	-	4,198	(75,433)	9,647
(Increase) decrease in inventories	908	(44,111)	(14,910)	-	(58,113)	-
(Increase) decrease in prepaid items/other assets	-	-	-	-	-	3,724
Increase (decrease) in accounts payable	(100,086)	939,601	886	71,743	912,144	126,338
Total Adjustments	1,554,892	1,880,445	(4,947)	124,380	3,554,770	806,755
Net Cash Provided (Used) by Operating Activities	<u>2,676,737</u>	<u>3,389,784</u>	<u>19,335</u>	<u>(715,899)</u>	<u>5,369,957</u>	<u>(62,814)</u>
Schedule of Non-Cash Investing, Capital and Financing Activities:						
Unrealized gain (loss) on investments	2,852	5,785	-	8,323	16,960	2,437

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Statement of Fiduciary Net Position
December 31, 2018

	Cemetery Reserve Fund
Assets:	
Cash and investments	50,046
Total Assets	50,046
Net Position:	
Held in Trust	50,046

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Statement of Changes in Fiduciary Net Position
For the Year Ended December 31, 2018

	Cemetery Reserve Fund
Additions:	
Charges and fees	2,500
Investment income	271
Total Additions	2,771
Deductions:	
Capital outlay	-
Total Deductions	-
Change in Net Position	2,771
Net Position - Beginning of Year	47,275
Net Position - End of Year	50,046

The accompanying notes are an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS



City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018

I. Summary of Significant Accounting Policies

The City of Glenwood Springs, Colorado, ("City"), is located in Garfield County, Colorado and its major operations include police and fire protection, road maintenance, ambulance, airport, utilities and culture and recreation.

The City's financial statements are prepared in accordance with generally accepted accounting principles ("GAAP"). The Governmental Accounting Standards Board ("GASB") is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant accounting policies established by GAAP used by the City are discussed below.

A. Reporting Entity

In 1966, the City became a "Home Rule City" (a municipal corporation, as defined by Colorado Revised Statutes). The City is governed by an appointed Mayor and an elected City Council which is responsible for setting policy, appointing administrative personnel and adopting an annual budget in accordance with state statutes. As required by generally accepted accounting principles, the financial statements of the reporting entity include those of the City (the primary government) and its component units. Additional separate governmental units, agencies, or non-profit corporations are included in the financial statements of the City since they were discovered to fall within the oversight responsibility based upon the application of the following criteria: financial accountability, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens, and fiscal dependency.

B. Blended Component Units

In conformity with generally accepted accounting principles, the financial statements of the following component units have been included in the financial reporting entity as blended component units.

- General Improvement District Number 1980 (the "District"); the District's primary purpose is to provide infrastructure improvements to specific areas within the City's downtown area. The District's primary funding source is an ad valorem tax. The District's boundaries are entirely within the City's boundaries. Although the District is legally separate from the City, the District and the City are related through a common governing board. For financial reporting purposes, the District is reported as if it were part of the City's operations because the City is able to impose its will on the District and City Council acts as the District's *de facto* governing board.
- Downtown Development Authority (the "Authority"); the Authority is funded primarily with a Sales Tax Increment Financing (TIF) and its primary purpose is to develop and implement a downtown development and redevelopment plan for the central business area. The Authority's boundaries are entirely within the City's boundaries. The Authority exists only with the City's express consent. Although the Authority is legally separate from the City, the Authority and the City are related through a common governing board. For financial reporting purposes, the Authority is reported as if it were part of the City's operations because the City is able to impose its will on the Authority.

Additional financial information for both component units can be obtained from the City of Glenwood Springs Finance Office at 101 W 8th Street, Glenwood Springs, Colorado 81601.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

C. Government-wide and Fund Financial Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The City's police and fire protection, road maintenance, culture and recreation, community development, transportation systems, and administration are classified as governmental activities. The City's utilities, airport and landfill are classified as business-type activities.

1. Government-wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The Statement of Activities demonstrates the degree to which direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions, that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

The government-wide focus is on the sustainability of the City as an entity and the change in the City's net position resulting from the current year's activities.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments where the amounts are reasonably equivalent to the value of interfund services provided and other charges between the City's water and sewer function, electric function, and landfill function. Elimination of these charges would distort the direct costs and program revenues reported for the related functions.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

C. Government-wide and Fund Financial Statements (continued)

2. Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses.

The City reports the following major governmental funds:

- (a) *General Fund* - This fund is established to account for resources devoted to financing the general services that the City performs for its citizens. General tax revenues and other sources of revenue used to finance the fundamental operations of the City are included in this fund. The fund is charged with all costs of operating the government for which a separate fund has not been established.
- (b) *Fire & Ambulance Fund* - accounts for fire and ambulance services performed by the City and Rural Fire District.
- (c) *Downtown Development Authority* – A blended component unit, was established by a vote of the citizens in 2001 for the purpose of revitalizing the downtown corridor and building a parking structure.
- (d) *Capital Projects Fund* – accounts for major City Projects which are financed by a 0.50% sales tax.
- (e) *Acquisitions and Improvements Fund* - accounts for revenues and expenditures received from a 1.00% sales tax and special assessments levied for capital improvements purposes.
- (f) *Street Tax Fund* – accounts for revenues received from the 0.50% sales tax levied for transportation and related projects.

The City reports the following major proprietary funds:

- (a) *Water and Sewer Fund* - accounts for activities of the fund that supplies water and sewer services to the citizens in the water and sewer service area. City water is provided on a metered basis.
- (b) *Electric System Fund* - accounts for activities related to the purchase and delivery of power within the City electric service area.
- (c) *Airport Operations Fund* - accounts for activities related to user charges and maintenance expenses for the airport.
- (d) *Landfill Operations Fund* - accounts for the activities related to the operations of the City landfill and recycling program.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

C. Government-wide and Fund Financial Statements (continued)

2. Fund Financial Statements (continued)

The City reports the following non-major governmental funds:

- (a) *Tourism Fund* - accounts for funds received from a two and one-half percent rent tax on accommodations. Expenditures are restricted for tourism promotion purposes.
- (b) *Victims Assistance and Law Enforcement Fund (V.A.L.E.)* - accounts for funds received from a surcharge for violation of all municipal ordinances and violations of the Model Traffic Code. Expenditures are restricted to victims' and witnesses' services and reimbursements and to Police Department equipment purchases, training, and additional personnel costs.
- (c) *Conservation Trust Fund* - accounts for funds received and restricted as to use in the acquisition, development and maintenance of new conservation sites pursuant to Colorado Revised Statutes.
- (d) *Bus Tax Fund* - accounts for the 0.20% sales tax designated towards "Ride Glenwood Springs" bus service.
- (e) *Marijuana Tax Fund* - accounts for the 5.00% sales tax and 5.00% excise tax designated towards marijuana regulation enforcement, education, and public health programs.
- (f) *General Improvement District Number 1980 Fund* - the District's primary purpose is to provide infrastructure improvements to specific areas within the downtown area. The District's primary funding source is an ad valorem tax.
- (g) *Emergency Services Equipment Replacement Fund* - accounts for revenues received on a pro-rated basis from the Glenwood Springs Rural Fire Protection District and transfers from the General Fund for the purchase of emergency services, facilities and equipment.

The City also reports the following fiduciary funds which are not included in the government-wide statements since the resources of the fund are not available to the City:

- (a) The *Cemetery Reserve Fund* accounts for funds received and restricted for the maintenance and care of the Rosebud Cemetery.

Additionally, the City reports the following Internal Service Fund:

- (a) *Fleet Service Fund* - accounts for the repair and maintenance costs and the capital replacement plan of the City's vehicles and heavy equipment, excluding fire trucks.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

D. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Measurement focus refers to whether financial statements measure changes in current resources only (current financial focus) or changes in both current and long-term resources (long-term economic focus). Basis of accounting refers to the point at which revenues, expenditures, or expenses are recognized in the accounts and reported in the financial statements. Financial statement presentation refers to classification of revenues by source and expenses by function.

1. Long-term Economic Focus and Accrual Basis

Both governmental and business-type activities in the government-wide financial statements, proprietary fund financial statements, and fiduciary fund financial statements use the long-term economic focus and are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of the related cash flows.

2. Current Financial Focus and Modified Accrual Basis

The governmental fund financial statements use the current financial focus and are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or soon enough thereafter (60 days) to be used to pay liabilities of the current period. Property taxes, sales taxes, intergovernmental revenues, other taxes, and investment income associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Expenditures are generally recognized when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt, if any, is recognized when due.

3. Financial Statement Presentation

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for the enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

E. Financial Statement Accounts

1. Cash, Cash Equivalents and Investments

Cash and cash equivalents are defined as deposits that can be withdrawn at any time without notice or penalty and investments with original maturities of three months or less. Investments are stated at fair value, net asset value, or amortized cost, which are detailed in note IV.A.

The change in fair value of investments is recognized as an increase or decrease to investment assets and investment income. The City allows investment in types of obligations that correspond to State Statutes, which are detailed in note IV.A.

2. Receivables

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible. Estimated unbilled revenues from the Electric System Fund and the Water and Sewer Fund are recognized at the end of each fiscal year on a pro rata basis. The estimated amount is based on billings during the month prior to the close of the fiscal year.

3. Property Taxes

Property taxes are assessed in one year as a lien on the property, but not collected by the governmental units until the subsequent year. In accordance with generally accepted accounting principles, the assessed but uncollected property taxes have been recorded as a receivable and a deferred inflow of resources.

4. Inventories

Inventories are valued at cost, using the first-in/first-out (FIFO) method. The costs of governmental fund-type inventories are recorded as expenditures when consumed rather than when purchased on the fund financial statements.

5. Prepaid Items

Payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both government-wide and fund financial statements.

6. Compensated Absences

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources are shown as long-term debt on the Government-wide Statement of Net Position. Vested or accumulated vacation leave of proprietary funds is recorded as an expense and liability of those funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulating sick leave benefits that is estimated to be taken as "terminal leave" at retirement.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

E. Financial Statement Accounts (continued)

7. Pensions

The City participates in an agent multiple-employer defined benefit plan administered by the Fire and Police Pension Association of Colorado ("FPPA"). The net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position of the plans have been determined using the economic resources measurement focus and the accrual basis of accounting. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

8. Capital Assets

Capital assets, which include land, buildings, equipment, vehicles, and infrastructure assets, are reported in the applicable governmental or business-type activity columns in the government-wide financial statements. The City defines capital assets as assets with an initial cost of \$5,000 or more and an estimated useful life in excess of two years. Such assets are recorded at historical cost. Donated capital assets are recorded at acquisition value at the date of donation.

Capital outlay for projects is capitalized as projects are constructed. Interest incurred during the construction phase is capitalized as part of the value of the assets constructed in the business-type activities.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Infrastructure	25-40
Buildings	30
Electric plant	40
Electric system and equipment	25
Water and sewer, plant and distribution system	40
Office furniture and equipment	10
Vehicles and tools	5

9. Deferred Outflows and Inflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expenses/expenditures) until then. The City has one item that qualifies for reporting under this category on the Statement of Net Position. The item is the collective deferred outflows related to the City's net pension obligation. Pension contributions made after the measurement date, and pension related deferrals will be recognized as a reduction of the net pension liability in future periods. See Note V.B.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

E. Financial Statement Accounts (continued)

9. Deferred Outflows and Inflows of Resources (continued)

Deferred inflows of resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The City has two items that qualify for reporting in this category. Unavailable revenue from property taxes, reported in the governmental balance sheet and on the Statement of Net Position. These amounts are deferred and recognized as an inflow from resources in the period that the amounts become available. Another are Pension related deferrals which will be recognized as inflows from resources in future periods. See Note V.B.

10. Fund Balance Classifications

Governmental accounting standards establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Fund balance classifications include Non-spendable, Restricted, Committed, Assigned and Unassigned. These classifications reflect not only the nature of the funds, but also provide clarity to the level of restraint, such as external versus internal compliance requirements. Unassigned fund balance is a residual classification within the General Fund. The General Fund should be the only fund that reports a positive unassigned balance. In all other funds, unassigned fund balance is limited to negative residual fund balance. For further details on the various fund balance classifications, refer to Note IV.J.

11. Interfund Transactions

Interfund services provided and used are accounted for as revenues, expenditures, or expenses. Transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it that are properly applicable to another fund, are recorded as "due from other funds" or "due to other funds" on the balance sheet when they are expected to be liquidated within a reasonable amount of time. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

F. Significant Accounting Policies

1. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the City's management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amount of revenues and expenditures or expenses during the reporting period. Actual results could differ from those estimates.

2. Credit Risk

Receivables in the City's funds are primarily due from other governments. Management believes that the credit risk related to these receivables is minimal.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

I. Summary of Significant Accounting Policies (continued)

F. Significant Accounting Policies (continued)

3. Restricted and Unrestricted Resources

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

II. Reconciliation of Government-wide and Fund Financial Statements

A. Explanation of certain differences between the governmental fund Balance Sheet and the government-wide Statement of Net Position

The governmental fund Balance Sheet includes a reconciliation between *fund balance – total governmental funds* and *net position of governmental activities* as reported in the government-wide Statement of Net Position. One element of that reconciliation explains that "Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds." The \$81,359,475 reconciling item represents capital assets of \$142,034,730 net of accumulated depreciation of (\$60,675,255) at December 31, 2018.

Another element of that reconciliation states that "Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds." The details of this \$14,035,264 difference represent long-term bonds and loans of \$12,795,000, accrued interest of \$31,149, compensated absences of \$1,209,115, deferred refunding costs of \$0 and unamortized premium of \$0. Additionally, long term liabilities for pension obligations are included in the amount of \$402,243 which represents the net pension liability of \$425,996 , net of deferred pension expenses of (\$56,186) and \$32,433.

Another element of that reconciliation states that "Internal Service Funds are used by the City to account for the repair and replacement costs of the City's heavy equipment and vehicles. The assets and liabilities of the Internal Service Fund are included in governmental activities in the Statement of Net Position". The result is an increase in net position of \$4,609,303 within governmental activities.

B. Explanation of certain differences between the governmental fund Statement of Revenues, Expenditures and Changes in Fund Balances and the government-wide Statement of Activities

The governmental fund Statement of Revenues, Expenditures and Changes in Fund Balance includes a reconciliation between *net change in fund balances of governmental funds* and *changes in net position of governmental activities* as reported in the government-wide Statement of Activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense". The details of the net difference of \$3,852,180 are net capital outlay of \$7,521,824 less depreciation expense of \$3,669,644.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

III. Stewardship, Compliance, and Accountability

A. Budgetary Information

As required by Colorado statutes and the Home Rule Charter, the City followed required timetables in preparing, approving, and enacting its budget for the ensuing year. The following is a summary of the budget calendar for the 2018 budget year:

- (1) For the 2018 budget year, prior to December 10, 2017, the County Assessor sent to the City the final recertified assessed valuation of all taxable property within the City's boundaries.
- (2) The City Manager, or other qualified persons appointed by the Council, submitted to the Council, on or before the first regularly Scheduled meeting in October, a recommended budget which detailed the necessary property taxes needed along with other available revenues to meet the City's operating requirements.
- (3) Notice of a public hearing of the budget was announced, the budget was made available in the office of the Finance Director and a public hearing was held more than 10 days after the budget was submitted to Council.
- (4) After the required public hearing, the City Council adopted the proposed budget by resolution on or before the first regular meeting in November. The ordinance which legally appropriates expenditures for the upcoming year was passed on or before the first regular Council meeting in December.
- (5) The Council may make additional appropriations by ordinance during the fiscal year for unanticipated expenditures required by the City, but such additional appropriations shall not exceed the amount by which actual and anticipated revenues of the year are exceeding the revenues as estimated in the budget, unless the appropriations are necessary to relieve an emergency endangering the public health, peace or safety. At any time during the year, the City Council may, by affirmative vote of five or more members, transfer part or all of any unexpended funds from one department, fund, or office to another.
- (6) For the 2018 budget, on or before the first regular meeting in December, or such other date required by law, the City Council computed and certified to the County Commissioners a rate of levy that derived the necessary property taxes as computed in the proposed budget.

Taxes levied in one year are collected in the succeeding year. Thus, taxes certified in 2017 were collected in 2018 and taxes certified in 2018 will be collected in 2019. Taxes are due on January 1st in the year of collection; however, they may be paid in either one installment (no later than April 30th) or two equal installments (not later than February 28th and June 15th) without interest or penalty. Taxes that are not paid within the prescribed time bear interest at the rate of one percent (1%) per month until paid. Unpaid amounts and the accrued interest thereon become delinquent on June 16th.

Budgets are adopted on a basis consistent with generally accepted accounting principles, except for the Water and Sewer Fund, Electric System Fund, Airport Operations Fund, Landfill Operations Fund, and Fleet Service Fund. Annual appropriated budgets are adopted for all funds. The level of control in the budget at which expenditures exceed appropriations is at the fund level. All appropriations lapse at fiscal year-end.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

III. Stewardship, Compliance, and Accountability (continued)

A. Budgetary Information (continued)

During the year, \$3,680,371 of supplemental appropriation ordinances were approved. The budgetary comparison statements reflect the original budget and the final budget after legally authorized revisions were made.

The following funds had supplementary budget appropriations:

Fund	Original Appropriation	Supplemental Appropriation
General	18,809,044	19,002,633
Fire and Ambulance Fund	3,991,617	4,083,617
Fleet Service Fund	2,912,856	3,188,212
Street Tax Fund	2,334,142	4,314,142
Capital Projects	2,790,823	3,155,116
Conservation Trust	194,467	344,467
Downtown Development Authority	224,729	591,029
Water and Sewer	6,543,680	6,677,603
Electric System	15,665,223	15,784,079
Landfill Operations	4,716,954	4,723,008

For the year ending December 31, 2018, the Street Tax Fund exceeded appropriations by \$128,720, respectively, which may be a violation of State Statute.

	Water and Sewer Fund	Electric System Fund	Airport Operations Fund	Landfill Operations Fund	Fleet Service Fund
Excess (deficiency) of revenues over expenditures - budget basis	\$ (2,013,952)	\$ (210,039)	\$ 25,042	\$ (995,143)	\$ (869,656)
Gain (loss) on disposal of assets	-	(64,262)	-	-	(35,283)
Interfund loan payments	-	-	-	(80,126)	-
Interfund loan forgiveness	-	-	-	-	(775,356)
Debt service - Principal	1,244,900	-	-	-	-
Capital outlay	794,084	800,693	-	306,830	827,038
Total Adjustments	2,038,984	736,431	-	226,704	16,399
Net Income (Loss) - GAAP Basis	\$ 25,032	\$ 526,392	\$ 25,042	\$ (768,439)	\$ (853,257)

B. TABOR Amendment

In November 1992, Colorado voters amended Article X of the Colorado Constitution by adding Section 20; commonly known as the Taxpayer's Bill of Rights ("TABOR"). TABOR contains revenue, spending, tax and debt limitations that apply to the State of Colorado and local governments. TABOR requires, with certain exceptions, advance voter approval for any new tax, tax rate increase, mill levy above that for the prior year, extension of any expiring tax, or tax policy change directly causing a net tax revenue gain to any local government. Except for refinancing bonded debt at a lower interest rate or adding new employees to existing pension plans, TABOR requires advance voter approval for the creation of any multiple-fiscal year debt or other financial obligation unless adequate present cash reserves are pledged irrevocably and held for payments in all future fiscal years.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

III. Stewardship, Compliance, and Accountability (continued)

B. TABOR Amendment (continued)

TABOR also requires local governments to establish an emergency reserve to be used for declared emergencies only. The reserve is calculated at 3% of fiscal year spending. Fiscal year spending excludes bonded debt service and enterprise spending. The City has reserved \$965,739, which is the approximate required reserve at December 31, 2018.

The City's voters approved a ballot question which will allow the City to collect, retain, and expend the full proceeds of the City's sales and use tax, non-federal grants, fees and other revenues from the date of January 1, 1993 and thereafter. The City may not increase tax rates or add new debt without voter approval. The City's management believes it is in compliance with the financial provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of its provisions, including the interpretation of how to calculate fiscal year spending limits, will require judicial interpretation.

IV. Detailed Notes on All Funds

A. Deposits and Investments

The Colorado Public Deposit Protection Act ("PDPA") requires that all units of local government deposit cash in eligible public depositories; eligibility is determined by State regulators. Amounts in deposit in excess of Federal insurance levels must be collateralized. The eligible collateral is determined by PDPA. The PDPA allows the institution to create a single collateral pool for all public funds. The pool is to be maintained by another institution or held in trust for all the uninsured public deposits as a group. The market value of collateral must be at least equal to the aggregate uninsured deposits.

The City's investment policy permits investments in the following type of obligations which corresponds with state statutes:

- U.S. Treasury Obligations (maximum maturity of 60 months)
- Federal Instrumentality Securities (maximum maturity of 60 months)
- FDIC-insured Certificates of Deposit (maximum maturity of 18 months)
- Corporate Bonds (maximum maturity of 36 months)
- Prime Commercial Paper (maximum maturity of 9 months)
- Eligible Bankers Acceptances
- Repurchase Agreements
- General Obligations and Revenue Obligations
- Local Government Investment Pools
- Money Market Mutual Funds

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

A. Deposits and Investments (continued)

Fair Value of Investments

The City measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and,
- Level 3: Unobservable inputs.

At December 31, 2018 the City had the following recurring fair value measurements:

<u>Investments Measured at Fair Value</u>	<u>Total</u>	<u>Fair Value Measurements Using</u>		
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
United States Agencies	10,202,800	10,202,800	-	-
Certificates of Deposit	8,858,102	8,858,102	-	-
<u>Investments Measured at Net Asset Value</u>		<u>Total</u>		
Colotrust		\$ 3,055,054		
CSIP		10,880,993		
<u>Investments Measured at Amortized Cost</u>		<u>Total</u>		
Csafe		\$ 7,188,243		

Debt and equity securities classified in Level 1 are valued using prices quoted in active markets for those securities. Debt and equity securities classified in Level 2 are valued using the following approaches:

- U.S. Treasuries, U.S. Agencies, and Commercial Paper: quoted prices for identical securities in markets that are not active;
- Repurchase Agreements, Negotiable Certificates of Deposit, and Collateralized Debt Obligations: matrix pricing based on the securities' relationship to benchmark quoted prices;

The City's holdings in government investment pools are comprised of balances with COLOTRUST and C-SAFE, which are investment vehicles established for local government entities in Colorado to pool surplus funds. They operate similarly to money market funds, whereby each share is equal in value to \$1. Investments of the trusts consist of U.S. Treasury bills, notes and note strips, and repurchase agreements collateralized by U.S. Treasury securities. The City has no regulatory oversight for the pools.

The City also has amounts invested with its pension fund trustee – FPPA.

Interest Rate Risk: As a means of limiting its exposure to interest rate risk, the City coordinates its investments maturities to closely match cash flow needs and restricts the maximum investments term to less than five years from the purchase date. As a result of the limited length on maturities, the City has limited its interest rate risk.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

A. Deposits and Investments (continued)

Credit Risk: State law and City policy limit investments to those authorized by State statutes including U.S. Agencies and 2a7-like pools. The City's general investment policy is to apply the prudent-person rule: Investments are made as a prudent person would expect to act, with discretion and intelligence, to seek reasonable income, preserve capital, and, in general, avoid speculative investments.

Concentration of Credit Risk: The City diversifies its investments by security type and institution. Investments may only be made in those financial institutions which are insured by the Federal Deposit Insurance Corporation, the Federal Home Mortgage Association, the Federal Savings and Loan Insurance Corporation, Congressionally authorized mortgage lenders and investments that are federally guaranteed. Financial institutions holding City funds must provide the City with a statement of collateral in the form of a listing of securities pledged, and a copy of the certificate from the Banking Authority that states that the institution is an eligible public depository.

At December 31, 2018, unrealized gains or (losses) were (\$97,200) which reflects changes in the fair market value of investments. The City had the following cash and investments with the following maturities:

			Maturities	
	Standard & Poors Rating	Carrying amounts	Less than one year	One to five years
Deposits:				
Petty cash	Not Rated	\$ 2,535	\$ 2,535	\$ -
Checking	Not Rated	7,979,792	7,979,792	-
Savings and money market	Not Rated	84,332	84,332	-
Investment pools	AAAm	21,124,290	21,124,290	-
Investments:				
Certificates of Deposit	Not Rated	7,961,154	3,394,997	4,566,157
United States Agencies	AA+	10,202,800	6,358,064	3,844,736
CD's held by Trustee	Not Rated	896,948	-	896,948
		\$ 48,251,851		

The City has restricted cash of \$10,497,132 in the Acquisition and Improvement Fund for unspent bond proceeds for capital projects and bond reserve requirements.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

B. Receivables

Receivables as of year-end for the City's funds, including applicable allowances for uncollectible accounts, are as follows:

	General	Fire and Ambulance Fund	Downtown Development Authority	Street Tax Fund	Capital Projects Fund	Acquisition and Improvement
Receivables:						
Taxes	\$ 2,935,128	\$ -	\$ 76,344	\$ 266,336	\$ 266,336	\$ 532,671
Accounts	813,270	300,461	-	-	175,000	10,340
Interest	9,410	-	-	650	2,898	390
Other	-	-	-	-	-	-
Intergovernmental	-	-	-	10,000	-	86,174
Gross receivables	<u>3,757,808</u>	<u>300,461</u>	<u>76,344</u>	<u>276,986</u>	<u>444,234</u>	<u>629,575</u>
Less: allowance for uncollectible	<u>-</u>	<u>(52,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net receivables	<u><u>\$ 3,757,808</u></u>	<u><u>\$ 248,461</u></u>	<u><u>\$ 76,344</u></u>	<u><u>\$ 276,986</u></u>	<u><u>\$ 444,234</u></u>	<u><u>\$ 629,575</u></u>

	Water and Sewer	Electric System	Airport Operations	Landfill Fund	Non-major and Other Funds	Total
Receivables:						
Taxes	\$ -	\$ -	-	\$ -	\$ 251,983	\$ 4,328,798
Accounts	592,960	2,091,887	-	166,292	4,202	4,154,412
Interest	2,964	5,077	-	6,518	4,504	32,411
Other	2,925	-	-	330	-	3,255
Intergovernmental	-	-	-	-	-	96,174
Gross receivables	<u>598,849</u>	<u>2,096,964</u>	<u>-</u>	<u>173,140</u>	<u>260,689</u>	<u>8,615,050</u>
Less: allowance for uncollectible	<u>(1,500)</u>	<u>(106,729)</u>	<u>-</u>	<u>(32,500)</u>	<u>-</u>	<u>(192,729)</u>
Net receivables	<u><u>\$ 597,349</u></u>	<u><u>\$ 1,990,235</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 140,640</u></u>	<u><u>\$ 260,689</u></u>	<u><u>\$ 8,422,321</u></u>

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

C. Capital Assets

The City had the following capital asset activity for the year:

	Beginning Balances	Increases	Decreases	Transfers	Ending Balances
Governmental Activities:					
Capital assets, not being depreciated:					
Land	\$ 11,730,820	\$ -	\$ (115,000)	\$ -	\$ 11,615,820
Construction in progress	13,653,575	7,218,778	(2,704,716)	-	18,167,637
Total capital assets, not being depreciated	25,384,395	7,218,778	(2,819,716)	-	29,783,457
Capital assets, being depreciated:					
Buildings	34,780,048	1,554,587	(1,111,900)	-	35,222,735
Other improvements	4,362,370	-	-	-	4,362,370
Streets and trails	66,425,712	-	-	-	66,425,712
Machinery, equipment and vehicles	13,128,362	2,280,209	(1,213,272)	-	14,195,299
Total capital assets, being depreciated	118,696,492	3,834,796	(2,325,172)	-	120,206,116
Less accumulated depreciation for:					
Buildings	(16,027,491)	(1,163,470)	275,677	-	(16,915,284)
Other improvements	(1,387,868)	(150,725)	-	-	(1,538,593)
Streets and trails	(35,367,394)	(1,968,450)	-	-	(37,335,844)
Machinery, equipment and vehicles	(8,304,060)	(1,054,046)	1,177,990	-	(8,180,116)
Total accumulated depreciation	(61,086,813)	(4,336,691)	1,453,667	-	(63,969,837)
Total capital assets, being depreciated, net	57,609,679	(501,895)	(871,505)	-	56,236,279
Governmental Activities - Capital Assets, Net	\$ 82,994,074	\$ 6,716,883	\$ (3,691,221)	\$ -	\$ 86,019,736
Business-type Activities					
Capital assets, not being depreciated:					
Land	\$ 1,305,057	\$ -	\$ -	\$ -	\$ 1,305,057
Water rights	29,800	-	-	-	29,800
Construction in progress	2,208,401	1,260,103	(209,905)	-	3,258,599
Total capital assets, not being depreciated	3,543,258	1,260,103	(209,905)	-	4,593,456
Capital assets, being depreciated:					
Buildings and plant	43,288,010	306,830	-	-	43,594,840
Distribution and collection system	65,641,558	278,313	(148,440)	-	65,771,431
Machinery, equipment and vehicles	3,730,006	266,266	-	-	3,996,272
Total capital assets, being depreciated	112,659,574	851,409	(148,440)	-	113,362,543
Less accumulated depreciation for:					
Buildings and plant	(12,298,337)	(1,049,399)	-	-	(13,347,736)
Distribution and collection system	(29,187,608)	(862,547)	84,178	-	(29,965,977)
Machinery, equipment and vehicles	(2,757,236)	(864,226)	-	-	(3,621,462)
Total accumulated depreciation	(44,243,181)	(2,776,172)	84,178	-	(46,935,175)
Total capital assets, being depreciated, net	68,416,393	(1,924,763)	(64,262)	-	66,427,368
Business-type Activities - Capital Assets, Net	\$ 71,959,651	\$ (664,660)	\$ (274,167)	\$ -	\$ 71,020,824

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

C. Capital Assets (continued)

The City had capital outlay and depreciation expense for the following functions:

	<u>Capital Outlay</u>	<u>Depreciation Expense</u>
Governmental Activities:		
General government	\$ 538,147	\$ 309,650
Transportation	827,038	42,586
Public safety	621,741	621,522
Community development	277,982	8,601
Public works	3,925,559	2,217,478
Culture and recreation	2,158,391	1,136,854
Total Governmental Activities	<u>\$ 8,348,858</u>	<u>\$ 4,336,691</u>
Business-type Activities:		
Water and sewer	\$ 794,084	\$ 1,725,373
Electric	800,693	993,283
Airport	-	9,077
Landfill	306,830	48,439
Total Business-type Activities	<u>\$ 1,901,607</u>	<u>\$ 2,776,172</u>

The difference between fixed asset additions and capital outlay include contributed assets and projects initially capitalized and subsequently expensed.

D. Interfund Receivables, Payables, and Transfers

In 2007, Landfill Operations loaned to the Downtown Development Authority \$435,767 to acquire real property. Terms of the Interfund Loan are annual principal and interest payments beginning August 2008 through August 2027. The initial annual interest rate on this loan was fixed at 5.91%. In 2015, the fixed interest rate was reduced to 3%. At December 31, 2018, principal amount outstanding on this loan was \$219,982.

In 2012, the City's Landfill Operating and Fleet Service Funds loaned a total of \$2,000,000 to the Downtown Development Authority to pursue the construction of a parking garage within City limits. Terms of the Interfund Loan are annual principal and interest payments beginning in August 2013 through August 2027. Annual interest rates are at 1% on \$500,000 for five years, 2% on \$500,000 for ten years, and 3% on \$1,000,000 for 15 years on the various interfund loans. At December 31, 2018, principal amount outstanding to Landfill Operations totaled \$212,010. During 2018, the City Council passed resolution 2018-19 to forgive the remaining interfund loan balance between the Fleet Fund and Downtown Development Authority, totaling \$775,356. Interest payments made by the Downtown Development Authority to Landfill Operations during 2018 totaled \$13,004.

The City had the following interfund receivables or payables as of December 31, 2018:

	<u>Due from</u>	<u>Due to</u>
General Fund	\$ -	\$ -
Landfill Operations	419,089	-
Fleet Service Fund	-	-
Downtown Development	-	419,089
	<u>\$ 419,089</u>	<u>\$ 419,089</u>

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

D. Interfund Receivables, Payables, and Transfers (continued)

Transfers were as follows:

Fund	Funds Transferred In	Funds Transferred (Out)	Reason
General Fund Water and Sewer	\$ 370,626	\$ 370,626	Allocated organizational costs and franchise fees
General Fund Electric Fund	938,906	938,906	Allocated organizational costs and franchise fees
General Fund Marijunana Tax	200,000	200,000	Funding allocation
General Fund Tourism Fund	50,000	50,000	Funding allocation
General Fund Acquisition and Improvements	1,023,317	1,023,317	Infrastructure needs
Fire and Ambulance Fund General Fund	2,394,344	2,394,344	Capital purchases
Emergency Services Equipment Replacement General Fund	184,123	184,123	Capital purchases
Fleet Fund Water and Sewer	133,923	133,923	Capital Purchases
Fleet Fund Electric Fund	118,856	118,856	Capital Purchases
Fleet Fund Landfill Fund	6,054	6,054	Capital Purchases
Street Tax Fund Acquisition and Improvements	90,000	90,000	Capital Purchases
Fleet Fund Capital Projects	482,990	482,990	Capital Purchases
Emergency Services Equipment Replacement Marijunana Tax	199,000	199,000	Capital Purchases
Fleet Fund DDA	775,356	775,356	Interfund loan forgiveness
	<u>\$ 6,967,495</u>	<u>\$ 6,967,495</u>	

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

E. Governmental Funds Long-term Debt

1. Revenue and General Obligation Bonds

- (a) \$4,999,017 Government Agency Bonds dated May 1, 1999, issued to evidence the loan agreement of the same date with the Colorado Water Resources and Power Development Authority. The loan is for construction projects related to various pipelines, water storage tanks, and infrastructure for Grizzly Creek. The bond bears an effective interest yield of 3.77%, payable April 1 and October 1 from 1999 through 2018. Principal on this issue matures April 1 and October 1 of each year from 1999 through 2018. This issuance is serviced by the City's Acquisition and Improvement Fund. In 2013, this debt was advance refunded by Colorado Water Resources and Power Development Authority, with estimated saving of \$141,970 to the City. These bonds were fully repaid at December 31, 2018.
- (b) \$11,825,000 Sales and Use Tax Revenue Refunding Bonds dated March 9, 2010, bearing interest rates ranging from 2.0% to 3.4%. This offering advance refunded the City's Sales and Use Tax Revenue Bonds, Series 1999. Bonds of this issue maturing on October 1, 2018, are subject to mandatory sinking fund requirements. The revenues derived from the 1.0% portion of the City's effective 3.7% sales and use tax are pledged for payment of bonds of this issue. The City's Acquisition and Improvement Fund will service these bonds. These bonds were fully repaid at December 31, 2018.
- (c) \$2,085,000 Limited Tax General Obligation bonds dated February 1, 2012, with stated interest rate at 2.190%. This offering advance refunded the City's Limited Tax General Obligation Bonds, Series 2001. This issuance will be serviced by the City's General Fund. This issuance matures December 1, 2020.
- (d) \$3,070,000 Sales and Use Tax Bonds dated December 8, 2015, with stated interest rate at 2.280%. This offering will be used toward completion of construction projects related to (a) relocation of State Highway 82, (b) constructing the South Bridge project over the Roaring Fork River, or (c) constructing the 8th Street connection from Midland Avenue to downtown Glenwood Springs. The revenue derived from the City's Street Tax Fund's sales and use taxes are pledged for payment of bonds of this issue. The City's Street Tax Fund will service these bonds. This issuance matures December 1, 2026.
- (e) \$10,000,000 Sales and Use Tax Bonds dated December 5, 2018, with stated interest rate at 3.140%. This offering will be used toward completion of construction projects related to (a) improving safety and traffic congestion by constructing bridge and road improvements, (b) constructing a river walk and other infrastructure, or (c) constructing a "gateway to Glenwood" on the 6th street corridor. The revenue derived from the City's Acquisition and Improvements Fund sales and use taxes are pledged for payment of bonds of this issue. The City's Acquisition and Improvement Fund will service these bonds. This issuance matures December 1, 2033.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

E. Governmental Funds Long-term Debt

2. Compensated Absences

The City has a policy for the accumulation of sick pay, vacation pay and compensatory time up to certain limits. Earned vacation pay accrues on a graduated scale from the date of employment but may not exceed 52 days. Sick pay may be accumulated to a maximum of 120 days; upon retirement, an employee's accrued sick leave may be converted to monetary payment at their current rate of pay for 100% of the amount accrued. In lieu of accruing and receiving additional sick leave, an employee who has accrued 120 days will be compensated as follows; in money at current salary or hourly rate for half of the accrued days in excess of the 120 days or in vacation leave at a ratio of 1 day for every 2 days sick leave. In lieu of overtime compensation, an employee may bank compensatory time at the rate of 1½ hours for every hour worked up to a maximum of 40 hours.

3. Annual Debt Service Requirements

Annual debt service requirements to maturity for governmental activities are as follows:

Governmental Activities:	Principal	Interest	Total
2019	505,000	373,796	878,796
2020	1,105,000	365,987	1,470,987
2021	880,000	336,030	1,216,030
2022	905,000	310,806	1,215,806
2023	925,000	284,840	1,209,840
2024 - 2028	4,400,000	1,017,122	5,417,122
2029 - 2033	4,075,000	391,715	4,466,715
	12,795,000	3,080,296	15,875,296

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

F. Business-Type Long-term Debt

1. Revenue and General Obligation Refunding Bonds

\$31,460,100 Water and Sewer Revenue Bonds, Series 2010, issued by Colorado Water Resources and Power Development Authority ("CWRPDA") on behalf of the City's utility enterprise, per a loan agreement dated May 1, 2010. Repayment terms are through August, 2032. The City's annual interest is 2.5%. The proceeds are to be used to construct a regional wastewater plant, lift station and upgrades to the distribution system.

The following is a summary of annual debt service requirements to maturity for business-type activities:

Bussiness-type Activities:	Principal	Interest	Total
2019	1,281,825	678,425	1,960,250
2020	1,329,300	629,971	1,959,271
2021	1,382,050	580,069	1,962,119
2022	1,429,525	528,618	1,958,143
2023	1,482,275	475,811	1,958,086
2024 - 2028	8,107,675	1,678,459	9,786,134
2029 - 2032	7,316,424	505,837	7,822,261
	<u>22,329,074</u>	<u>5,077,190</u>	<u>27,406,264</u>

G. Changes in Long-Term Debt

Changes in long-term obligations for the year ended December 31, 2018 are as follows:

	Balance January 1, 2018	Additions	Reductions	Balance December 31, 2018	Due Within One Year
Governmental Activities:					
1999 Governmental Agency Bonds	\$ 173,725	\$ -	\$ (173,725)	\$ -	\$ -
2010 Sales and Use Tax Revenue Refunding Bonds	2,495,000	-	(2,495,000)	-	-
2012 Limited Tax General Obligation	725,000	-	(235,000)	490,000	240,000
2015 Sales and Use Tax Bonds	2,565,000	-	(260,000)	2,305,000	265,000
2018 Sales and Use Tax Bonds	-	10,000,000	-	10,000,000	-
Net pension liability	473,153	-	(47,157)	425,996	-
Deferred amounts:					
Unamortized Issuance premium	20,499	-	(20,499)	-	-
Compensated Absences	1,172,484	117,070	(80,439)	1,209,115	483,646
Business-type Activities:					
Water and Sewer Revenue Loan	23,573,974	-	(1,244,900)	22,329,074	1,281,825
Landfill closure and post closure	940,583	67,454	-	1,008,037	-
Compensated Absences	537,629	7,582	(19,844)	525,367	210,147
Total	<u>\$ 32,677,047</u>	<u>\$ 10,192,106</u>	<u>\$ (4,576,564)</u>	<u>\$ 38,292,589</u>	<u>\$ 2,480,618</u>

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

H. Landfill Closure and Post-Closure Costs

State and federal laws and regulations require the City to perform certain closure and post-closure maintenance of the landfill site for thirty years after closure. In addition to operating expenses relating to current activities of the landfill, an expense provision and related liability are being recognized based on the amount of landfill used during the year. The estimated liability for landfill closure and postclosure care are based upon an estimate of the landfill used during the year. The estimated liability for landfill closure and postclosure costs is \$717,667 and \$553,358, respectively. As of December 31, 2018, the liability for closure and postclosure is \$569,174 and \$438,862. The December 31, 2018 liability is based upon the usage (filled) of the landfill and is shown in these financial statements as an accrued liability in the Landfill Fund. The landfill is an estimated 80% filled as of December 31, 2018. It is estimated that an additional \$262,989 will be recognized as closure and postclosure care expenses between the date of the balance sheet and 2027, the date the landfill is expected to be filled to capacity.

The estimated total current cost of the landfill closure and postclosure cost, \$1,008,037 is based upon the estimated amount that would be paid if all equipment, facilities, and services required to close, monitor, and maintain the landfill were acquired as of December 31, 2018. The actual costs of closure and postclosure may be higher due to inflation, changes in technology, or changes in landfill laws and regulations.

The City is required by state and federal laws and regulations to provide adequate financial resources to pay for all closure and postclosure care. The remaining portion of anticipated future inflation costs and additional costs that might arise from changes in postclosure requirements (due to changes in technology or more rigorous environmental regulations, for example) may need to be covered by charges to future landfill users, taxpayers, or both.

I. Advance Refunding

The City has advance refunded several general obligation and revenue bonds. Sufficient U.S. government, state and local government securities were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of the refunded debt. As a result, the refunded bonds are considered to be defeased and the liability has not been recorded on the financial statements. The amount of defeased bonds outstanding at December 31, 2018 cannot be readily determined.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

J. Fund Balance Disclosures

The City classifies governmental fund balances as follows:

Non-spendable – includes fund balance amounts inherently non-spendable since they represent inventories, prepaid items, and long-term portions of loans receivable.

Spendable Fund Balance:

Restricted - includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors, or amounts constrained due to constitutional provisions or enabling legislation.

Committed - includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority, which is the City Council. The City's original budget legislation begins with combining historical data, assessment of needs for the upcoming year and the City's platform to review and/or make changes to each department's budget. The budget is formally presented to the City Council via an advertised public process for the review, revisions and final approval by year-end. All subsequent budget requests made during the year, after City Council approval, must be presented via a public process and again approved by the City Council. The City must take formal action through resolution to establish, modify, or rescind committed fund balance amounts.

Assigned – includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the City Council or its management designees. The City Manager has the authority to establish, modify, or rescind assigned fund balance to a specific department or project within a fund, as stated in the City's adopted financial policies.

Unassigned – includes residual positive fund balance within the General Fund, which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

IV. Detailed Notes on All Funds (continued)

J. Fund Balance Disclosures (continued)

The City's restricted amounts are to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents or contracts that prohibit this, such as grant agreements that require dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts when expenditures are made.

The City has the following fund balance classifications at December 31, 2018:

	General Fund	Fire and Ambulance Fund	Downtown Development Authority	Street Tax Fund	Capital Projects Fund	Acquisition and Improvement	Non-major Governmental Funds
Nonspendable:							
Prepays	-	-	-	-	-	-	3,254
Housing Program Debenture	610,000	-	-	-	-	-	-
Total Nonspendable:	<u>610,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,254</u>
Restricted:							
Labor Emergencies	965,739	-	-	-	-	-	-
Asset Forfeiture Accounts	69,999	-	-	-	-	-	-
Conservation Trust	-	-	-	-	-	-	120,516
Bond Reserve	-	-	-	-	-	896,948	-
Bond Funds	-	-	-	-	-	8,986,057	-
Total Restricted:	<u>1,035,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,883,005</u>	<u>120,516</u>
Committed:							
Road & Housing Fees	184,365	-	-	-	-	-	-
Tourism Fund Reserves	-	-	-	-	-	-	159,718
Tourism Fund	-	-	-	-	-	-	567,568
V.A.L.E. Fund	-	-	-	-	-	-	33,814
Bus Tax Fund	-	-	-	-	-	-	808,709
Marijuana Sales Tax Fund	-	-	-	-	-	-	89,875
Street Tax Fund	-	-	-	1,443,100	-	-	-
Other Capital Projects	-	-	-	242,442	888,299	-	65,993
Total Committed:	<u>184,365</u>	<u>-</u>	<u>-</u>	<u>1,685,542</u>	<u>888,299</u>	<u>-</u>	<u>1,725,677</u>
Assigned:							
Other Capital Projects	-	-	220,484	-	-	3,766,129	-
Theater Project	-	-	-	-	-	704,112	-
Capital Projects Fund	-	-	-	-	4,026,783	-	1,014,699
Total Assigned:	<u>-</u>	<u>-</u>	<u>220,484</u>	<u>-</u>	<u>4,026,783</u>	<u>4,470,241</u>	<u>1,014,699</u>
Unassigned:	<u>5,904,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information

A. Pension Plans

All City employees, except police and fire, participate in the Federal Social Security system for which the City has no liability except for amounts withheld and related statutory matching amounts. In addition, the City has established two contributory pension plans.

1. Contributory Pension Plan (IRS Section 401(k))

All full-time employees of the City are eligible to participate in the plan. Eligibility is after six months of employment with enrollment dates of the first day of each month. An employee must have six months of employment at the enrollment date. The City contributes 4% of the base pay of all eligible City employees. In addition, all eligible employees may contribute, for which the City will match up to an additional 3%. Employee contributions are fully vested and City contributions become fully vested after five years. The non-vested contributions that are forfeited are allocated to the remaining plan participants. Forfeitures during 2018 totaled \$30,745. The City has no liability under the plan beyond the requirement to make the aforementioned contributions. The plan is administered by Newport Group. Total payroll for the year was \$12,848,831 and current year payroll for employees covered under the plan was \$10,795,202. The City's contributions were \$710,066.

2. Contributory Pension Plan (IRS Section 401(a))

All City police and fire employees are eligible to participate in this plan, in lieu of Social Security benefits. Eligibility is at the date of employment. The employee and the City contribute 7 1/2% of compensation to this plan. Employee contributions are fully vested, and the City's contributions become fully vested after five years. If the employee does not become eligible for the benefits, the forfeitures are divided among the plan participants. Forfeitures during 2018 totaled \$13,815. The City has no liability under the plan beyond the requirement to make the aforementioned contributions. The plan is administered by Newport Group. Total payroll for the year was \$12,848,831 and current year payroll for employees covered under the plan was \$4,424,467. The City's contributions were \$331,835.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

B. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

1. Volunteer Firemen's Pension Fund

Plan Description: The City is trustee of an agent multiple-employer defined benefit pension plan available to provide retirement income for volunteer firefighters in recognition of their service to the City. FPPA administers an agent multiple-employer Public Employee Retirement System ("PERS"). The PERS represents the assets of numerous separate plans that have been pooled for investment purposes. The pension plans have elected to affiliate with FPPA for plan administration and investment only. FPPA issues a publicly available comprehensive annual financial report that can be obtained at <http://fppaco.org/annual-reports.html>.

Benefits: The plan provides normal retirement benefits. The following benefit provisions were used to determine the City's pension liability at December 31, 2018:

Normal retirement benefit at age 50 with 20 year of service (monthly):

Regular	\$	550.00
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Vested retirement benefit:

With 10 to 20 years of service amount per year of service per minimum vesting years	\$	27.50
Minimum vesting years		10

Disability retirement benefit (monthly):

Short term disability for line of duty injury amount payable for not more than 1 year	\$	-
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Long term disability for line of duty injury lifetime benefit	\$	-
---	----	---

Survivor benefits (monthly):

Following death before retirement eligible: due to death in line of duty as volunteer firefighter	\$	-
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Following death after normal retirement	\$	-
---	----	---

Following death after vested retirement with 10 to 20 years of service amount per year of service per minimum vesting rights	\$	-
--	----	---

Following death after disability retirement	\$	-
---	----	---

Funeral benefits (required benefit):

Funeral benefit lump sum, one time only	\$	1,000.00
---	----	----------

As of January 1, 2018, the latest actuarial valuation date, there were 1 active, 22 retirees and beneficiaries and 3 terminated vested members.

Contributions: The funding of the plan by the City and members is authorized by the Board of Trustees. The contribution by the State of Colorado (the "State") toward fire pension funds has been a fixed dollar amount established by the legislature and allocated pro rata to all fire pension funds in the State who apply for State matching funds, based upon the amounts contributed by the employer up to a maximum of one half (1/2) mill on the assessed valuation or 90% of City contributions, whichever is less. Since the City currently offers maximum retirement benefits in excess of \$500 per month, the State will match at the level determined above but no greater than the maximum of: (1) the amount necessary to fund a pension of \$300 per month on an actuarially sound basis, and (2) the amount of State contributions provided in the prior year.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

B. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

1. Volunteer Firemen's Pension Fund (continued)

Net Pension (Asset) Liability: At December 31, 2018, the volunteer pension fund reported a net pension liability of \$425,996 compared to a net pension liability of \$473,153 at December 31, 2017. The net pension liability was measured as of December 31, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of January 1, 2018.

Actuarial Assumptions: Actuarially determined contribution rates are calculated as of January 1 of odd numbered years. The contribution rates have a one-year lag, so the actuarial valuation as of January 1, 2015 determines the contribution amounts for 2016 and 2017. The methods and assumptions used to determine contribution rates for the fiscal year ending December 31, 2017 were:

Actuarial method	Entry Age Normal
Amortization method	Level Dollar, Open
Remaining amortization period	20 years
Asset valuation method	5-Year smother fair value
Includes inflation at	3.00%
Salary increases	N/A
Investment rate of return	7.50%
Retirement age	50% per year of eligibility until 100% at age 65
Mortality	Pre-retirement: RP-2000 Combined Mortality Table with Blue Collar Adjustment, 40% multiplier for off duty mortality. Post-retirement: RP-2000 Combined Mortality Table with Blue Collar Adjustment. Disabled: RP-2000 Disabled Mortality Tables All tables projected with Scale AA.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

B. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

1. Volunteer Firemen's Pension Fund (continued)

Best estimates of arithmetic real rates of return which eliminates the 2.5% inflation assumption, for each major asset class included in the Fund's target asset allocation as of December 31, 2018, are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.00%	8.33%
Equity Long/Short	9.00%	7.15%
Managed Futures	4.00%	6.85%
Private Capital	24.00%	9.70%
Fixed Income	15.00%	3.00%
Absolute Return	9.00%	6.46%
Cash	2.00%	2.26%
Total	100.00%	

Discount Rate: Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) the long-term expected rate of return on pension plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits).

For purposes of this valuation, the expected rate of return on pension plan investments is 7.5%; the municipal bond rate is 3.31% (based on the weekly rate closest to but not later than the measurement date of the "state & local bonds" rate from the Federal Reserve statistical release (H.15)); and the resulting Single Discount Rate is 7.5%

Sensitivity of the net pension (asset)/liability to changes in the Single

Discount Rate: The following represent the plan's net pension (asset)/liability, calculated using a Single Discount Rate of 7.50%, as well as what the plan's net pension (asset)/liability would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

	Current Single Discount		
	1% Decrease 6.50%	Rate Assumption 7.50%	1% Increase 8.50%
Proportionate share of net pension			
(asset) liability	\$ 514,978	\$ 425,996	\$ 349,020

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

B. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

1. Volunteer Firemen's Pension Fund (continued)

Pension Plan Fiduciary Net Position: Detailed information about the Plan's fiduciary net position is available in FPPA's comprehensive annual financial report which can be obtained at <http://fppaco.org/annual-reports.html>.

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions: In connection with the City's Volunteer Fire and Police Protection Retirement Plan, for the year ended December 31, 2018, the City recognized pension expense of (\$2,570) and the City reported deferred outflow of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ 26,186	32,437
Contributions subsequent to measurement date	30,000	-
	<u>\$ 56,186</u>	<u>\$ 32,437</u>

Contributions subsequent to the measurement date of December 31, 2017, which are reported as deferred outflows of resources related to pensions, will be recognized as a reduction of the net pension liability in subsequent years. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Amortization
2019	\$ 4,041
2020	2,795
2021	(4,977)
2022	(8,110)
	<u>\$ (6,251)</u>

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

B. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

1. Volunteer Firemen's Pension Fund (continued)

The pension plan had the following activity for the year ended December 31, 2018:

Total Pension Liability	
Service Cost	\$ 1,097
Interest on the Total Pension Liability	79,620
Benefit Payments	(111,870)
Net Change in Total Pension Liability	<u>(31,153)</u>

Total Pension Liability - Beginning	1,115,982
Total Pension Liability - Ending (a)	<u><u>\$ 1,084,829</u></u>

Plan Fiduciary Net Position	
Employer Contributions	\$ 30,000
Pension Plan Net Investment Income	86,174
Benefit Payments	(111,870)
Pension Plan Administrative Expense	(7,200)
State of Colorado supplemental discretionary payment	18,900
Net Change in Plan Fiduciary Net Position	<u>16,004</u>

Plan Fiduciary Net Position - Beginning	642,829
Plan Fiduciary Net Position - Ending (b)	<u><u>\$ 658,833</u></u>

Net Pension Liability - Ending (a) - (b)	<u><u>\$ 425,996</u></u>
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Plan Fiduciary Net Position as a Percentage of Total Pension Liability	60.73%
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C. Post-Employment Health Care Benefits

All City employees covered by COBRA insurance may continue their health insurance due to a reduction in work hours or termination of employment (for reasons other than "gross misconduct") for up to 18 months after the occurrence of one of these events. Eligible dependents may continue coverage for up to 36 months. Employees who elect continued coverage must pay the City for premiums from the termination date of coverage and monthly thereafter. The employee pays the total premiums for any elections. No cost to the City is recognized as employees reimburse 100% of their premium cost.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

D. Cafeteria Plan

The City offers a cafeteria plan organized under IRS Sections 125 and 129. It allows employees to pay premiums for some insurances tax free, contribute to medical spending accounts and contribute to dependent care spending accounts. No cost to the City is recognized as the plan is a salary reduction plan.

E. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the government expects such amounts, if any, to be immaterial.

F. Claims

The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City attorney the resolution of these matters will not have a material adverse effect on the financial condition of the government.

G. Risk Management

1. Colorado Intergovernmental Risk Sharing Agency

The City is also exposed to the risks of loss related to torts; theft of, damage to, and destruction of assets; and errors and omissions. To address such risks, the City is a participant in a public entity risk pool administered by Colorado Intergovernmental Risk Sharing Agency ("CIRSA").

CIRSA's operations are funded by contributions from member governments. Coverage is provided in the amount of \$250,000 per claim or occurrence for property, \$1,000,000 per claim or occurrence for liability, and \$150,000 per claim or occurrence for crime. CIRSA has also acquired additional excess coverage from outside sources. While the City may be liable for any losses in excess of this coverage, the City does not anticipate such losses at December 31, 2018.

Surpluses or deficits realized by CIRSA for any given year are subject to change for such reasons as interest earnings on invested amounts for those years and funds, re-estimation of losses for those years and funds, and credits or distributions from surplus for those years and funds.

A copy of CIRSA's audit report can be obtained by writing to CIRSA, 3665 Cherry Creek North Drive, Denver, CO 80209, or by calling (800)-228-7136.

City of Glenwood Springs, Colorado
Notes to the Financial Statements
December 31, 2018
(Continued)

V. Other Information (continued)

H. Commitments and Contingencies

1. Lease for Operations Management at South Canyon Landfill

On June 1, 2009, the City entered into an operations management agreement (the "Agreement") with South Canyon Waste Systems LLC., to provide operations management for the City's South Canyon Landfill (the "Landfill"). The Agreement was effective as of May 1, 2009 through March 31, 2014, with provisions for four (4) additional five (5) years terms. The Agreement was amended on August 17, 2009, to provide for certain expansion work to be undertaken at the Landfill, and on May 15, 2014, to accept the first five-year extension to the lease agreement and detail scope of services and related costs. Future minimum lease payments for years subsequent to December 31, 2018 are as follows:

Year ending	
March 31	
2019	1,985,000
Total	\$ 1,985,000

At December 31, 2018, the City had incurred expense of \$1,985,000 under the terms of the lease agreement.

I. Authorized Unissued Debt

In November 2016, electors of the City approved the issuance of up to \$54,000,000 in bonds to finance the costs of capital projects. After the issuances of the 2018 sales and use tax revenue bonds, the City has authorized unissued debt totaling \$44,000,000 at December 31, 2018.

REQUIRED SUPPLEMENTARY INFORMATION

General Fund - This fund is established to account for resources devoted to financing the general services that the City performs for its citizens. General tax revenues and other sources of revenue used to finance the fundamental operations of the City are included in this fund. The fund is charged with all costs of operating the government for which a separate fund has not been established.

MAJOR SPECIAL REVENUE FUNDS

Fire & Ambulance Fund - accounts for fire and ambulance services performed by the City and Rural Fire District.

Downtown Development Authority - A blended component unit, was established by a vote of the citizens in 2001 for the purpose of revitalizing the downtown corridor and building a parking structure.

Street Tax Fund - accounts for revenues received from the 0.50% sales tax levied for transportation and related projects.



City of Glenwood Springs, Colorado
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Taxes:					
Property taxes	1,350,114	1,350,114	1,496,437	146,323	1,322,663
Specific ownership	90,285	90,285	106,261	15,976	102,599
Special assessment	40,131	40,131	36,652	(3,479)	37,850
General sales tax	7,367,362	7,367,362	7,290,523	(76,839)	6,923,913
Use tax	439,411	439,411	187,136	(252,275)	245,660
Franchise tax	200,860	200,860	205,430	4,570	168,889
Total Taxes	9,488,163	9,488,163	9,322,439	(165,724)	8,801,574
Permits and Licenses:					
Contractors licenses	22,843	22,843	20,668	(2,175)	24,454
Liquor licenses	68,825	68,825	49,381	(19,444)	40,295
Dog licenses	269	269	80	(189)	135
Building permits	218,557	218,557	137,839	(80,718)	134,473
Sales tax license	33,000	33,000	37,825	4,825	88,100
Total Permits and Licenses	343,494	343,494	245,793	(97,701)	287,457
Intergovernmental:					
Cigarette tax	74,154	74,154	64,620	(9,534)	69,984
County road and bridge	-	-	174	174	31
County sales tax	260,059	260,059	340,538	80,479	307,238
Highway use tax	311,367	311,367	366,529	55,162	296,889
Severance tax	75,000	75,000	87,616	12,616	72,518
Grants	237,493	411,082	460,511	49,429	328,577
Total Intergovernmental	958,073	1,131,662	1,319,988	188,326	1,075,237
Charges and Fees:					
Plan check and record fee	238,627	238,627	137,586	(101,041)	135,447
Cemetery fees	6,000	6,000	12,744	6,744	20,594
Police fines and court fees	226,600	226,600	147,591	(79,009)	217,224
Parking fees and fines	50,000	50,000	19,723	(30,277)	43,955
Impoundment fees	4,500	4,500	4,990	490	3,641
Recreation fees	1,500,000	1,500,000	1,322,980	(177,020)	1,215,731
Park and rafting fees	60,000	60,000	54,634	(5,366)	47,822
Art fees	281,659	281,659	6,110	(275,549)	-
Total Charges and Fees	2,367,386	2,367,386	1,706,358	(661,028)	1,684,414
Other Revenues:					
Contributions	60,000	60,000	17,347	(42,653)	61,037
Interest	25,000	25,000	87,033	62,033	41,868
Police confiscated assets	-	-	5,335	5,335	428
Miscellaneous	65,000	65,000	101,728	36,728	108,970
Other lease revenue	288,000	288,000	278,685	(9,315)	285,035
Overhead reimbursement	2,411,528	2,411,528	2,456,295	44,767	2,384,677
Other reimbursements	60,000	60,000	63,646	3,646	207,588
Total Other Revenues	2,909,528	2,909,528	3,010,069	100,541	3,089,603
Total Revenues	16,066,644	16,240,233	15,604,647	(635,586)	14,938,285

(continued)

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
General Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)
(Continued)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Expenditures:					
General Government:					
Administration	688,547	688,547	619,375	69,172	719,773
Personnel/purchasing	350,384	350,384	309,728	40,656	324,202
City Clerk and elections	468,917	468,917	444,317	24,600	462,993
Finance	1,149,156	1,149,156	1,074,870	74,286	1,185,705
Information technology	725,300	725,300	576,913	148,387	520,939
Judicial	246,666	246,666	219,023	27,643	184,761
Legal	380,000	380,000	335,341	44,659	511,931
Annexation costs and rebates	764,500	1,004,459	929,360	75,099	700,278
Total General Government	4,773,470	5,013,429	4,508,927	504,502	4,610,582
Public Safety:					
Police department	3,927,981	3,927,981	3,767,540	160,441	3,725,853
Total Public Safety	3,927,981	3,927,981	3,767,540	160,441	3,725,853
Community Development:					
Administration/planning	724,474	744,474	678,512	65,962	582,934
Building inspector	285,320	285,320	257,723	27,597	275,622
Total Community Development	1,009,794	1,029,794	936,235	93,559	858,556
Public Works:					
Administration/engineering	629,591	629,591	593,105	36,486	591,167
Facilities	170,545	170,545	146,344	24,201	-
Streets, alleys, snow removal	1,135,168	1,135,168	1,029,111	106,057	1,042,909
Total Public Works	1,935,304	1,935,304	1,768,560	166,744	1,634,076
Culture and Recreation:					
Recreation	2,636,992	2,570,622	2,336,972	233,650	2,377,373
Arts programs	360,859	360,859	139,020	221,839	-
Parks and cemetery	1,139,118	1,139,118	1,135,203	3,915	1,072,637
Total Culture and Recreation	4,136,969	4,070,599	3,611,195	459,404	3,450,010
Debt Service:					
Principal on bonded debt	230,000	230,000	235,000	(5,000)	230,000
Interest on bonded debt	20,915	20,915	15,878	5,037	20,915
Total Debt Service	250,915	250,915	250,878	37	250,915
Total Expenditures	16,034,433	16,228,022	14,843,335	1,384,687	14,529,992
Excess (Deficiency) of Revenues Over Expenditures	32,211	12,211	761,312	749,101	408,293
Other Financing Sources (Uses):					
Transfers in	2,796,524	2,796,524	2,582,849	(213,675)	2,462,163
Transfers (out)	(2,774,611)	(2,774,611)	(2,578,467)	196,144	(2,711,773)
Total Other Financing Sources (Uses)	21,913	21,913	4,382	(17,531)	(249,610)
Net Change in Fund Balance	54,124	34,124	765,694	731,570	158,683
Fund Balance - Beginning of Year	5,578,300	5,578,300	6,969,318	1,391,018	6,810,635
Fund Balance - End of Year	5,632,424	5,612,424	7,735,012	2,122,588	6,969,318

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Fire and Ambulance Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Intergovernmental:					
Grants and awards	-	32,000	48,317	16,317	83,188
Charges for Services:					
Permits	10,000	10,000	17,787	7,787	15,200
Ambulance fees	1,192,354	1,252,354	1,346,829	94,475	1,192,457
Other:					
Interest income	100	100	1,130	1,030	580
Total Revenues	<u>1,202,454</u>	<u>1,294,454</u>	<u>1,414,063</u>	<u>119,609</u>	<u>1,291,425</u>
Expenditures:					
Public Safety:					
Emergency services	<u>3,991,617</u>	<u>4,083,617</u>	<u>4,007,407</u>	<u>76,210</u>	<u>3,866,669</u>
Total Expenditures	<u>3,991,617</u>	<u>4,083,617</u>	<u>4,007,407</u>	<u>76,210</u>	<u>3,866,669</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,789,163)	(2,789,163)	(2,593,344)	195,819	(2,575,244)
Other Financing Sources (Uses):					
Transfer in	<u>2,789,163</u>	<u>2,789,163</u>	<u>2,593,344</u>	<u>(195,819)</u>	<u>2,525,180</u>
Total Other Financing Sources (Uses)	<u>2,789,163</u>	<u>2,789,163</u>	<u>2,593,344</u>	<u>(195,819)</u>	<u>2,525,180</u>
Net Change in Fund Balance	-	-	-	-	(50,064)
Fund Balance (Deficit) - Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,064</u>
Fund Balance (Deficit)- End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Downtown Development Authority
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (Non-GAAP Basis) and Actual With Reconciliation to GAAP Basis
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Taxes:					
Property taxes	55,707	55,707	76,338	20,631	56,165
Sales taxes	497,649	497,649	595,372	97,723	639,644
Intergovernmental:					
Grants	-	-	-	-	24,996
Other:					
Interest income	2,500	2,500	20,445	17,945	9,832
Miscellaneous	-	-	-	-	1,800
Total Revenues	<u>555,856</u>	<u>555,856</u>	<u>692,155</u>	<u>136,299</u>	<u>732,437</u>
Expenditures:					
General Government:					
Capital outlay	25,000	339,450	298,112	41,338	329,961
Other	187,226	239,076	221,417	17,659	176,328
Debt service:					
Interest	12,503	12,503	13,004	(501)	14,642
Total Expenditures	<u>224,729</u>	<u>591,029</u>	<u>532,533</u>	<u>58,496</u>	<u>520,931</u>
Excess (Deficiency) of Revenues Over Expenditures	331,127	(35,173)	159,622	194,795	211,506
Other Financing Sources (Uses):					
Transfer in	-	-	775,356	775,356	-
Transfer (out)	(519,400)	(519,400)	(855,482)	(336,082)	(181,259)
Total Other Financing Sources (Uses)	<u>(519,400)</u>	<u>(519,400)</u>	<u>(80,126)</u>	<u>439,274</u>	<u>(181,259)</u>
Net Change in Fund Balance - Budget Basis	<u>(188,273)</u>	<u>(554,573)</u>	79,496	<u>634,069</u>	30,247
Reconciliation to GAAP Basis:					
Adjustments:					
Interfund loan repayments and loan forgiveness			855,482		181,259
Net Income - GAAP Basis			934,978		211,506
Fund Balance (Deficit) - Beginning of Year			(714,494)		(926,000)
Fund Balance (Deficit) - End of Year			<u>220,484</u>		<u>(714,494)</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Street Tax Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018			2017	
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Taxes:					
General sales tax	2,455,757	2,455,757	2,430,141	(25,616)	2,307,943
Use tax	148,666	148,666	62,378	(86,288)	81,886
Other:					
Miscellaneous income	33,000	33,000	42,268	9,268	45,802
Interest income	16,000	16,000	69,343	53,343	38,484
Total Revenues	2,653,423	2,653,423	2,604,130	(49,293)	2,474,115
Expenditures:					
Transportation:					
Transit program	1,635,000	3,615,000	3,682,855	(67,855)	2,039,048
Other expenses	379,846	379,846	441,525	(61,679)	388,919
Total Transportation	2,014,846	3,994,846	4,124,380	(129,534)	2,427,967
Debt Service:					
Principal payment	255,000	255,000	260,000	(5,000)	255,000
Interest payment	64,296	64,296	58,482	5,814	64,296
Total Expenditures	2,334,142	4,314,142	4,442,862	(128,720)	2,747,263
Excess (Deficiency) of Revenues Over Expenditures	319,281	(1,660,719)	(1,838,732)	(178,013)	(273,148)
Other Financing Sources (Uses):					
Intergovernmental awards	-	-	168,474	168,474	560,046
Transfers in	-	-	-	-	266,889
Transfers (out)	(90,000)	(90,000)	(90,000)	-	-
Total Other Financing Sources (Uses)	(90,000)	(90,000)	78,474	168,474	826,935
Net Change in Fund Balance	229,281	(1,750,719)	(1,760,258)	(9,539)	553,787
Fund Balance - Beginning of Year	1,973,000	1,973,000	3,445,800	1,472,800	2,892,013
Fund Balance - End of Year	2,202,281	222,281	1,685,542	1,463,261	3,445,800

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs
Schedule of Employer's Net Pension Liability
Fire and Police Pension Association of Colorado
Last 10 Fiscal Years *

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Total Pension Liability				
Service Cost	\$ 1,097	\$ 1,995	\$ 1,995	\$ 3,072
Interest on the Total Pension Liability	79,620	72,956	75,406	81,959
Benefit Changes	-	-	-	47,785
Difference between Expected and Actual Experience	-	82,914	-	(110,697)
Assumption Changes	-	42,460	-	-
Benefit Payments	(111,870)	(110,220)	(109,923)	(108,045)
Net Change in Total Pension Liability	(31,153)	90,105	(32,522)	(85,926)
Total Pension Liability - Beginning	1,115,982	1,025,877	1,058,399	1,144,325
Total Pension Liability - Ending (a)	<u>\$ 1,084,829</u>	<u>\$ 1,115,982</u>	<u>\$ 1,025,878</u>	<u>\$ 1,058,399</u>
Plan Fiduciary Net Position				
Employer Contributions	\$ 30,000	\$ 33,105	\$ 24,749	\$ 24,749
Pension Plan Net Investment Income	86,174	32,396	13,061	47,208
Benefit Payments	(111,870)	(110,220)	(109,923)	(108,045)
Pension Plan Administrative Expense	(7,200)	(1,257)	(3,268)	(1,335)
State of Colorado supplemental discretionary payment	18,900	18,900	18,900	18,900
Net Change in Plan Fiduciary Net Position	16,004	(27,076)	(56,481)	(18,523)
Plan Fiduciary Net Position - Beginning	642,829	669,905	726,385	744,908
Plan Fiduciary Net Position - Ending (b)	<u>\$ 658,833</u>	<u>\$ 642,829</u>	<u>\$ 669,905</u>	<u>\$ 726,385</u>
Net Pension Liability - Ending (a) - (b)	<u>\$ 425,996</u>	<u>\$ 473,153</u>	<u>\$ 355,973</u>	<u>\$ 332,014</u>
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	60.73%	57.60%	65.30%	68.63%

* The amounts presented for each fiscal year were determined as of the calendar year-end that occurred one year prior. Information is only available beginning in fiscal year 2015.

**Notes to the Schedule of Employer's Net Pension Liability for the year ended
December 31, 2018:**

Note 1. Changes of assumptions.

No changes during the years presented above.

Note 2. Changes of benefit terms.

No changes during the years presented above.

Note 3. Changes of size or composition of population covered by benefit terms.

No changes during the years presented above.

The accompanying notes are an integral part of these financial statements.

**City of Glenwood Springs
Schedule of Employer Contributions
Fire and Police Pension Association of Colorado
Last 10 Fiscal Years ***

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarially determined contribution	\$ 33,105	\$ 33,105	\$ 43,649	\$ 43,649
Actual contribution, including State of Colorado discretionary payment	<u>(48,900)</u>	<u>(52,005)</u>	<u>(43,649)</u>	<u>(43,649)</u>
Contribution deficiency (excess)	<u>\$ (15,795)</u>	<u>\$ (18,900)</u>	<u>\$ -</u>	<u>\$ -</u>

* The amounts presented for each fiscal year were determined as of the calendar year-end that occurred one year prior. Information is only available beginning in fiscal year 2015.

Notes to the Schedule of Employer Contributions for the Year Ended December 31, 2018

Note 1. Changes of assumptions.

No changes during the years presented above.

Note 2. Changes of benefit terms.

No changes during the years presented above.

Note 3. Changes of size or composition of population covered by benefit terms.

No changes during the years presented above.

The accompanying notes are an integral part of these financial statements.

SUPPLEMENTARY INFORMATION



MAJOR CAPITAL PROJECT FUNDS

Capital Projects Fund - accounts for major City Projects which are financed by a 0.50% sales tax.

Acquisitions and Improvements Fund - accounts for revenues and expenditures received from a 1.00% sales tax and special assessments levied for capital improvements purposes.



City of Glenwood Springs, Colorado
Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018			2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
Revenues:				
Taxes:				
Sales tax	2,455,757	2,455,757	2,430,141	(25,616)
Use tax	153,627	153,627	62,378	(91,249)
Total Taxes	<u>2,609,384</u>	<u>2,609,384</u>	<u>2,492,519</u>	<u>(116,865)</u>
Intergovernmental:				
Grants	-	159,524	336,753	177,229
Fees and Charges:				
Park land fees	<u>238,064</u>	<u>238,064</u>	<u>271,799</u>	<u>33,735</u>
Other:				
Interest income	15,000	15,000	54,324	39,324
Other income	<u>4,300</u>	<u>180,583</u>	<u>199,792</u>	<u>19,209</u>
Total Other	<u>19,300</u>	<u>195,583</u>	<u>254,116</u>	<u>58,533</u>
Total Revenues	<u>2,866,748</u>	<u>3,202,555</u>	<u>3,355,187</u>	<u>152,632</u>
Expenditures:				
Public Works:				
Water projects	-	55,100	110,457	(55,357)
Work activities team	449,789	449,789	561,631	(111,842)
Sewer improvements	214,680	214,680	215,878	(1,198)
Other expenditures	<u>2,126,354</u>	<u>2,435,547</u>	<u>1,740,278</u>	<u>695,269</u>
Total Public Works	<u>2,790,823</u>	<u>3,155,116</u>	<u>2,628,244</u>	<u>526,872</u>
Total Expenditures	<u>2,790,823</u>	<u>3,155,116</u>	<u>2,628,244</u>	<u>526,872</u>
Excess (Deficiency) of Revenues Over Expenditures	75,925	47,439	726,943	679,504
Other Financing Sources (Uses):				
Transfers (out)	<u>(500,000)</u>	<u>(482,990)</u>	<u>(482,990)</u>	-
Total Other Financing Sources (Uses)	<u>(500,000)</u>	<u>(482,990)</u>	<u>(482,990)</u>	-
Net Change in Fund Balance	(424,075)	(435,551)	243,953	679,504
Fund Balance - Beginning of Year	<u>3,564,700</u>	<u>3,564,700</u>	<u>4,671,129</u>	<u>1,106,429</u>
Fund Balance - End of Year	<u>3,140,625</u>	<u>3,129,149</u>	<u>4,915,082</u>	<u>1,785,933</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Acquisition and Improvement fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018			2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
Revenues:				
Taxes:				
General sales tax	4,911,514	4,911,514	4,860,282	(51,232)
Use tax	297,100	297,100	124,756	(172,344)
Total Taxes	<u>5,208,614</u>	<u>5,208,614</u>	<u>4,985,038</u>	<u>(223,576)</u>
Intergovernmental:				
Grants	800,000	800,000	276,586	(523,414)
Other:				
Interest income	40,000	40,000	77,227	37,227
Donations	-	-	4,350	4,350
Other income	1,005,000	1,005,000	31,012	(973,988)
Total Other	<u>1,045,000</u>	<u>1,045,000</u>	<u>112,589</u>	<u>(932,411)</u>
Total Revenues	<u>7,053,614</u>	<u>7,053,614</u>	<u>5,374,213</u>	<u>(1,679,401)</u>
Expenditures:				
General Government:				
General and administrative	519,395	496,395	457,551	38,844
Bond fees	-	-	4,895	(4,895)
Total General Government	<u>519,395</u>	<u>496,395</u>	<u>462,446</u>	<u>33,949</u>
Culture and Recreation:				
Frontier Historical Museum	-	-	8,217	(8,217)
River trail system	50,000	50,000	20,473	29,527
Other projects	547,000	400,000	470,630	(70,630)
Total Culture and Recreation	<u>597,000</u>	<u>450,000</u>	<u>499,320</u>	<u>(49,320)</u>
Public Works:				
Streets and sidewalks	4,625,000	4,795,000	2,013,395	2,781,605
Other projects	139,999	139,999	173,262	(33,263)
Total Public Works	<u>4,764,999</u>	<u>4,934,999</u>	<u>2,186,657</u>	<u>2,748,342</u>
Debt Service:				
Principal - Sales and Use Tax bonds	2,495,000	2,495,000	2,495,000	-
Interest - Sales and Use Tax bonds	113,188	113,188	113,188	-
Principal - Government Agency bonds	173,725	173,725	173,725	-
Interest - Government Agency bonds	4,695	4,695	-	4,695
Total Debt Service	<u>2,786,608</u>	<u>2,786,608</u>	<u>2,781,913</u>	<u>4,695</u>
Total Expenditures	<u>8,668,002</u>	<u>8,668,002</u>	<u>5,930,336</u>	<u>2,737,666</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,614,388)</u>	<u>(1,614,388)</u>	<u>(556,123)</u>	<u>1,058,265</u>
Other Financing Sources (Uses):				
Sale of assets	-	-	880,390	880,390
Debt proceeds	-	-	10,000,000	10,000,000
Bond issuance costs	-	-	(116,995)	(116,995)
Transfers in	1,390,000	90,000	90,000	-
Transfers (out)	(1,236,992)	(1,236,992)	(1,023,317)	213,675
Total Other Financing Sources (Uses)	<u>153,008</u>	<u>(1,146,992)</u>	<u>9,830,078</u>	<u>10,977,070</u>
Net Change in Fund Balance	<u>(1,461,380)</u>	<u>(2,761,380)</u>	<u>9,273,955</u>	<u>12,035,335</u>
Fund Balance - Beginning of Year	<u>4,326,300</u>	<u>4,326,300</u>	<u>5,079,291</u>	<u>752,991</u>
Fund Balance - End of Year	<u>2,864,920</u>	<u>1,564,920</u>	<u>14,353,246</u>	<u>5,079,291</u>

The accompanying notes are an integral part of these financial statements.

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Tourism Fund - accounts for funds received from a two and one-half percent rent tax on accommodations. Expenditures are restricted for tourism promotion purposes.

Victims Assistance and Law Enforcements Fund (V.A.L.E.) - accounts for funds received from a surcharge for violation of all municipal ordinances and violations of the Model Traffic Code. Expenditures are restricted to victims' and witnesses' services and reimbursements and to Police Department equipment purchases, training, and additional personnel costs.

Conservation Trust Fund - accounts for funds received and restricted as to use in the acquisition, development and maintenance of new conservation sites pursuant to Colorado Revised Statutes.

Bus Tax Fund - accounts for the 0.20% sales tax designated towards "Ride Glenwood Springs" bus service.

Marijuana Sales Tax Fund - accounts for the 5.00% sales tax and 5.00% excise tax designated towards marijuana regulation enforcement, education, and public health programs.

General Improvement District Number 1980 Fund - The District's primary purpose is to provide infrastructure improvements to specific areas within the downtown area. The District's primary funding source is an ad valorem tax.

CAPITAL PROJECT FUNDS

Emergency Services Equipment Replacement Fund - accounts for revenues received on a pro-rated basis from the Glenwood Springs Rural Fire Protection District and transfers from the General Fund for the purchase of emergency services, facilities and equipment.



City of Glenwood Springs, Colorado
Combining Balance Sheets
Non-major Governmental Funds
For the Year Ended December 31, 2018

	Special Revenue Funds						Capital Projects Fund	
			Conservation	Bus	Marijuana	General	Emergency	
	Tourism	V.A.L.E.	Trust	Tax	Sales Tax	Improvement	Services	
	Fund	Fund	Fund	Fund	Fund	District	Equipment	Totals
						No. 1980	Replacement	
Assets:								
Cash and investments - Unrestricted	663,260	33,814	268,855	863,031	64,637	65,706	1,014,749	2,974,052
Taxes receivable	79,414	-	-	106,526	25,238	40,805	-	251,983
Accounts receivable, net of allowance	-	-	-	579	-	-	-	579
Interest receivable	151	-	-	-	-	-	3,703	3,854
Prepaid items	-	-	-	3,254	-	-	-	3,254
Total Assets	742,825	33,814	268,855	973,390	89,875	106,511	1,018,452	3,233,722
Liabilities and Fund Balance:								
Liabilities:								
Accounts payable	15,539	-	148,339	161,427	-	-	3,753	329,058
Total Liabilities	15,539	-	148,339	161,427	-	-	3,753	329,058
Deferred Inflows of Resources:								
Property taxes	-	-	-	-	-	40,518	-	40,518
Total Deferred Inflows of Resources	-	-	-	-	-	40,518	-	40,518
Fund Balances:								
Nonspendable	-	-	-	3,254	-	-	-	3,254
Restricted	-	-	120,516	-	-	-	-	120,516
Committed	727,286	33,814	-	808,709	89,875	65,993	-	1,725,677
Assigned	-	-	-	-	-	-	1,014,699	1,014,699
Total Fund Balance	727,286	33,814	120,516	811,963	89,875	65,993	1,014,699	2,864,146
Total Liabilities, Deferred Inflows and Fund Balances	742,825	33,814	268,855	973,390	89,875	106,511	1,018,452	3,233,722

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-major Governmental Funds
For the Year Ended December 31, 2018

	Special Revenue Funds						Capital Projects Fund	
			Conservation		Marijuana	General	Emergency	
	Tourism	V.A.L.E.	Trust	Bus Tax	Sales Tax	Improvement	Services	
	Fund	Fund	Fund	Fund	Fund	District	Equipment	Totals
						No. 1980	Replacement	
Revenues:								
Taxes	1,160,433	-	-	996,934	357,559	41,919	-	2,556,845
Intergovernmental	-	-	101,233	253,748	-	-	65,365	420,346
Charges for services	-	21,562	-	108,919	-	-	-	130,481
Interest income	2,938	736	2,181	4,610	491	478	16,488	27,922
Other	-	-	-	50,913	-	-	121,465	172,378
Total Revenues	1,163,371	22,298	103,414	1,415,124	358,050	42,397	203,318	3,307,972
Expenditures:								
General governmental	-	43,842	-	-	-	13,293	-	57,135
Transportation	-	-	-	1,272,962	-	-	-	1,272,962
Public safety	-	-	-	-	508	-	641,962	642,470
Community and economic development	1,008,306	-	-	-	-	-	-	1,008,306
Culture and recreation	-	-	344,410	-	-	-	-	344,410
Total Expenditures	1,008,306	43,842	344,410	1,272,962	508	13,293	641,962	3,325,283
Excess (Deficiency) of Revenues Over Expenditures	155,065	(21,544)	(240,996)	142,162	357,542	29,104	(438,644)	(17,311)
Other Financing Sources (Uses):								
Transfers in	-	-	-	-	-	-	184,123	184,123
Sale of assets	-	-	-	-	-	-	21,000	21,000
Transfers (out)	(50,000)	-	-	-	(399,000)	-	-	(449,000)
Total Other Financing Sources (Uses)	(50,000)	-	-	-	(399,000)	-	205,123	(243,877)
Net Change in Fund Balance	105,065	(21,544)	(240,996)	142,162	(41,458)	29,104	(233,521)	(261,188)
Fund Balance (Deficit) - Beginning of Year	622,221	55,358	361,512	669,801	131,333	36,889	1,248,220	3,125,334
Fund Balance (Deficit) - End of Year	727,286	33,814	120,516	811,963	89,875	65,993	1,014,699	2,864,146

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Tourism Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018			2017	
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Taxes:					
Accommodations tax	1,034,053	1,034,053	1,160,433	126,380	1,067,669
Other:					
Interest income	1,300	1,300	2,938	1,638	1,194
Total Revenues	1,035,353	1,035,353	1,163,371	128,018	1,068,863
Expenditures:					
Economic Development:					
Salary and benefits	171,623	171,623	155,109	16,514	166,625
Administrative	21,010	21,010	21,010	-	19,451
Consulting services	23,100	23,100	22,562	538	24,838
Visitor services	115,000	115,000	115,000	-	100,000
Public relations	44,000	44,000	43,996	4	40,000
Printing and distribution (brochures, postcards, etc.)	519,461	519,461	540,491	(21,030)	531,919
Database and internet marketing	10,000	10,000	9,420	580	10,000
Advertising and promotion	68,741	68,741	62,818	5,923	125,226
Travel and booth expenses	35,774	35,774	32,224	3,550	30,481
Special event	5,000	5,000	3,590	1,410	469
Other expenses	-	-	2,086	(2,086)	1,791
Total Expenditures	1,013,709	1,013,709	1,008,306	5,403	1,050,800
Excess (Deficiency) of Revenues Over Expenditures	21,644	21,644	155,065	133,421	18,063
Other Financing Sources (Uses):					
Transfers (out)	(50,000)	(50,000)	(50,000)	-	-
Total Other Financing Sources (Uses)	(50,000)	(50,000)	(50,000)	-	-
Net Change in Fund Balance	(28,356)	(28,356)	105,065	133,421	18,063
Fund Balance - Beginning of Year	579,800	579,800	622,221	42,421	604,158
Fund Balance - End of Year	551,444	551,444	727,286	175,842	622,221

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
V.A.L.E. Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Charges for Services:					
Assessments	37,000	37,000	21,562	(15,438)	43,648
Other:					
Interest income	1,000	1,000	736	(264)	886
Total Revenues	<u>38,000</u>	<u>38,000</u>	<u>22,298</u>	<u>(15,702)</u>	<u>44,534</u>
Expenditures:					
General Government:					
Victim/witness assistance	45,000	45,000	43,842	1,158	51,998
Professional fees	500	500	-	500	-
Office supplies	500	500	-	500	-
Capital Outlay:					
Police equipment	5,000	5,000	-	5,000	-
Total Expenditures	<u>51,000</u>	<u>51,000</u>	<u>43,842</u>	<u>7,158</u>	<u>51,998</u>
Net Change in Fund Balance	(13,000)	(13,000)	(21,544)	(8,544)	(7,464)
Fund Balance - Beginning of Year	<u>49,800</u>	<u>49,800</u>	<u>55,358</u>	<u>5,558</u>	<u>62,822</u>
Fund Balance - End of Year	<u>36,800</u>	<u>36,800</u>	<u>33,814</u>	<u>(2,986)</u>	<u>55,358</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Conservation Trust Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Intergovernmental:					
Colorado Lottery	110,000	110,000	101,233	(8,767)	98,197
Other:					
Interest income	750	750	2,181	1,431	1,048
Total Other	<u>750</u>	<u>750</u>	<u>2,181</u>	<u>1,431</u>	<u>1,048</u>
Total Revenues	<u>110,750</u>	<u>110,750</u>	<u>103,414</u>	<u>(7,336)</u>	<u>99,245</u>
Expenditures:					
Culture and Recreation:					
Ice rink mechanical and structural	25,000	-	-	-	18,688
Lova trail	15,000	15,000	15,000	-	-
Other projects	4,467	4,467	2,385	2,082	-
Park improvement and equipment	31,500	31,500	3,476	28,024	9,008
Playground resurfacing	23,500	23,500	29,420	(5,920)	-
Pool mechanical and structural	-	-	-	-	42,058
Red mountain trail	-	-	-	-	50,000
Roaring fork trail	-	30,000	25,135	4,865	30,000
Water slide restoration	10,000	10,000	11,550	(1,550)	-
Whitewater park	5,000	-	-	-	-
Veltus park restoration	80,000	230,000	257,444	(27,444)	-
Total Expenditures	<u>194,467</u>	<u>344,467</u>	<u>344,410</u>	<u>57</u>	<u>149,754</u>
Net Change in Fund Balance	(83,717)	(233,717)	(240,996)	(7,279)	(50,509)
Fund Balance - Beginning of Year	<u>381,900</u>	<u>381,900</u>	<u>361,512</u>	<u>(20,388)</u>	<u>412,021</u>
Fund Balance - End of Year	<u>298,183</u>	<u>148,183</u>	<u>120,516</u>	<u>(27,667)</u>	<u>361,512</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
 Bus Tax Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balances
 Budget (GAAP Basis) and Actual
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for December 31, 2017)

	2018			2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
Revenues:				
Taxes:				
General sales tax	982,229	982,229	971,985	(10,244)
Use tax	19,426	19,426	24,949	5,523
Intergovernmental:				
Grants and awards	711,294	711,294	253,748	(457,546)
Charges for Services:				
Bus fares	100,000	100,000	100,470	470
Advertising fees	9,000	9,000	8,449	(551)
Other:				
Interest income	750	750	4,610	3,860
Miscellaneous	3,000	3,000	50,913	47,913
Total Revenues	<u>1,825,699</u>	<u>1,825,699</u>	<u>1,415,124</u>	<u>(410,575)</u>
Expenditures:				
Transportation:				
Fixed labor	372,066	372,066	354,457	17,609
Direct labor	386,873	386,873	371,358	15,515
Employee bus pass	1,500	1,500	2,682	(1,182)
Direct mileage cost	199,231	199,231	189,379	9,852
Training	71,400	71,400	68,375	3,025
Transit operations	-	-	2,799	(2,799)
Other	881,949	881,949	283,912	598,037
Total Expenditures	<u>1,913,019</u>	<u>1,913,019</u>	<u>1,272,962</u>	<u>640,057</u>
Net Change in Fund Balance	(87,320)	(87,320)	142,162	229,482
Fund Balance - Beginning of Year	<u>514,700</u>	<u>514,700</u>	<u>669,801</u>	<u>155,101</u>
Fund Balance - End of Year	<u>427,380</u>	<u>427,380</u>	<u>811,963</u>	<u>669,801</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Marijunana Tax Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Taxes:					
General sales tax	266,000	266,000	303,490	37,490	113,243
Other tax	134,000	134,000	54,069	(79,931)	18,192
Other:					
Interest income	-	-	491	491	39
Total Revenues	400,000	400,000	358,050	(41,950)	131,474
Expenditures:					
Public Safety:					
Other expenses	1,000	1,000	508	492	141
Total Expenditures	1,000	1,000	508	492	141
Excess (Deficiency) of Revenues Over Expenditures	399,000	399,000	357,542	(41,458)	131,333
Other Financing Sources (Uses):					
Transfers (out)	(399,000)	(399,000)	(399,000)	-	-
Total Other Financing Sources (Uses)	(399,000)	(399,000)	(399,000)	-	-
Net Change in Fund Balance	-	-	(41,458)	(41,458)	131,333
Fund Balance - Beginning of Year	-	-	131,333	131,333	-
Fund Balance - End of Year	-	-	89,875	89,875	131,333

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
General Improvement District No. 1980
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Revenues:					
Taxes:					
Property taxes	40,312	40,312	38,879	(1,433)	38,588
Specific ownership taxes	2,000	2,000	3,040	1,040	3,056
Total Taxes	<u>42,312</u>	<u>42,312</u>	<u>41,919</u>	<u>(393)</u>	<u>41,644</u>
Other:					
Interest income	150	150	478	328	193
Total Revenues	<u>42,462</u>	<u>42,462</u>	<u>42,397</u>	<u>(65)</u>	<u>41,837</u>
Expenditures:					
General Government:					
Miscellaneous and treasurer's fees	806	806	780	26	775
Other	37,513	37,513	12,513	25,000	2,045
Total Expenditures	<u>38,319</u>	<u>38,319</u>	<u>13,293</u>	<u>25,026</u>	<u>2,820</u>
Net Change in Fund Balance	4,143	4,143	29,104	24,961	39,017
Fund Balance (Deficit) - Beginning of Year	<u>13,100</u>	<u>13,100</u>	<u>36,889</u>	<u>23,789</u>	<u>(2,128)</u>
Fund Balance (Deficit) - End of Year	<u>17,243</u>	<u>17,243</u>	<u>65,993</u>	<u>48,750</u>	<u>36,889</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Emergency Services Equipment Replacement Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018			2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative) Actual
Revenues:				
Rural Fire District contribution	65,505	65,505	65,365	(140)
Interest income	4,500	4,500	16,488	11,988
Impact fees	249,780	249,780	121,465	(128,315)
Total Revenues	319,785	319,785	203,318	(116,467)
Expenditures:				
Public Safety:				
Equipment purchases	1,410,000	1,410,000	641,962	768,038
Total Expenditures	1,410,000	1,410,000	641,962	768,038
Excess (Deficiency) of Revenues Over Expenditures	(1,090,215)	(1,090,215)	(438,644)	651,571
Other Financing Sources (Uses):				
Sale of assets	-	-	21,000	21,000
Transfer in	184,448	184,448	184,123	(325)
Total Other Financing Sources	184,448	184,448	205,123	20,675
Net Change in Fund Balance	(905,767)	(905,767)	(233,521)	672,246
Fund Balance - Beginning of Year	507,300	507,300	1,248,220	740,920
Fund Balance - End of Year	(398,467)	(398,467)	1,014,699	1,413,166

The accompanying notes are an integral part of these financial statements.

PROPRIETARY FUNDS

ENTERPRISE FUNDS

Enterprise funds are used to account for any activity for which a fee is charged to external users for goods or services.

Water and Sewer Fund - accounts for activities of the fund that supplies water and sewer services to the citizens in the water and sewer service area. City water is provided on a metered basis.

Electric System Fund - accounts for activities related to the purchase and delivery of power within the City electric service area.

Airport Operations Fund - accounts for activities related to user charges and maintenance expenses for the airport.

Landfill Operations Fund - accounts for the activities related to the operations of the City landfill and recycling program.

INTERNAL SERVICE FUND

Internal service funds are used to account for services to other departments or agencies of the government, or to other governments on a cost-reimbursement basis.

Fleet Service Fund - accounts for the repair and maintenance costs and the capital replacement plan of the City's vehicles and heavy equipment, excluding fire trucks.



City of Glenwood Springs, Colorado
Enterprise Funds
Water and Sewer Fund
Schedule of Revenues and Expenses
Budget (Non-GAAP Basis) and Actual With Reconciliation to GAAP Basis
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Operating Revenues:					
Charges and Fees:					
Water user fees	2,794,638	2,794,638	3,015,317	220,679	2,829,979
Sewer user fees	3,382,475	3,382,475	3,359,626	(22,849)	3,330,050
Water connection fees	500	500	-	(500)	3,529
Sewer connection fees	500	500	-	(500)	-
Meter sales	10,000	10,000	18,431	8,431	15,796
Other	8,400	8,400	10,096	1,696	7,793
Water improvement fees	458,702	458,702	79,952	(378,750)	208,622
Sewer improvement fees	498,583	498,583	47,717	(450,866)	231,056
Total Operating Revenues	<u>7,153,798</u>	<u>7,153,798</u>	<u>6,531,139</u>	<u>(622,659)</u>	<u>6,626,825</u>
Operating Expenses:					
Administration	905,019	905,019	943,204	(38,185)	760,423
Water plant operation	719,124	719,124	613,652	105,472	615,362
Water transmission and distribution	559,340	559,340	525,193	34,147	430,038
Wastewater plant operation	840,469	840,469	1,112,265	(271,796)	903,572
Wastewater collection and transmission	446,500	446,500	312,836	133,664	249,631
Customer service	181,869	181,869	176,771	5,098	177,728
Depreciation	1,755,165	1,755,165	1,725,373	29,792	1,754,866
Capital outlay	2,734,300	2,734,300	794,084	1,940,216	690,502
Debt service - Principal	1,144,700	1,144,700	1,244,900	(100,200)	1,207,975
Total Operating Expenses	<u>9,286,486</u>	<u>9,286,486</u>	<u>7,448,278</u>	<u>1,838,208</u>	<u>6,790,097</u>
Operating Income (Loss) - Budget Basis	<u>(2,132,688)</u>	<u>(2,132,688)</u>	<u>(917,139)</u>	<u>1,215,549</u>	<u>(163,272)</u>
Non-Operating Revenues (Expenses):					
Gain (loss) on disposition of assets	-	-	1,123	1,123	-
Investment income	40,000	40,000	105,947	65,947	49,560
Interest expense	(714,268)	(714,268)	(699,334)	14,934	(521,902)
Total Non-Operating Revenues (Expenses):	<u>(674,268)</u>	<u>(674,268)</u>	<u>(592,264)</u>	<u>82,004</u>	<u>(472,342)</u>
Transfers in	-	-	-	-	480,000
Transfers (out)	(370,626)	(504,549)	(504,549)	-	(492,883)
Change in Net Position - Budget Basis	<u>(3,177,582)</u>	<u>(3,311,505)</u>	<u>(2,013,952)</u>	<u>1,297,553</u>	<u>(648,497)</u>
Reconciliation to GAAP Basis:					
Adjustments:					
Debt service - Principal			1,244,900		1,207,975
Capital outlay			794,084		690,502
Total Adjustments			<u>2,038,984</u>		<u>1,898,477</u>
Net Income - GAAP Basis			25,032		1,249,980
Net Position - Beginning of Year			<u>37,232,604</u>		<u>35,982,624</u>
Net Position - End of Year			<u>37,257,636</u>		<u>37,232,604</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Enterprise Funds
Electric System Fund
Schedule of Revenues and Expenses
Budget (Non-GAAP Basis) and Actual With Reconciliation to GAAP Basis
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Operating Revenues:					
Charges and fees:					
Commercial	10,694,373	10,694,373	9,797,881	(896,492)	9,279,167
Residential	4,310,390	4,310,390	4,441,251	130,861	3,925,663
Municipal	138,643	138,643	131,652	(6,991)	124,804
Security lights	13,955	13,955	12,617	(1,338)	12,682
Service connect fees	13,680	13,680	13,885	205	12,150
Other	529,118	529,118	1,096,732	567,614	837,144
Total Operating Revenues	<u>15,700,159</u>	<u>15,700,159</u>	<u>15,494,018</u>	<u>(206,141)</u>	<u>14,191,610</u>
Expenses:					
Purchased power	10,020,000	10,020,000	10,072,098	(52,098)	9,900,474
Maintenance - Distribution	2,167,099	2,167,099	1,460,429	706,670	1,561,291
Customer accounts	545,895	545,895	530,980	14,915	489,248
General and administrative	1,027,358	1,027,358	927,889	99,469	811,273
Capital improvements	2,210,500	2,210,500	800,693	1,409,807	909,234
Depreciation	970,765	970,765	993,283	(22,518)	970,750
Total Operating Expenses	<u>16,941,617</u>	<u>16,941,617</u>	<u>14,785,372</u>	<u>2,156,245</u>	<u>14,642,270</u>
Operating Income (Loss) Budget Basis	<u>(1,241,458)</u>	<u>(1,241,458)</u>	<u>708,646</u>	<u>1,950,104</u>	<u>(450,660)</u>
Non-Operating Revenues (Expenses):					
Sale of assets	2,000	2,000	1,822	(178)	2,502
Investment income	20,000	20,000	52,504	32,504	12,450
Interest expense	(200)	(200)	(533)	(333)	(136)
Total Non-Operating Revenues (Expenses):	<u>21,800</u>	<u>21,800</u>	<u>53,793</u>	<u>31,993</u>	<u>14,816</u>
Cash contributions	200,000	200,000	85,284	(114,716)	354,952
Transfers (out)	(938,906)	(1,057,762)	(1,057,762)	-	(975,459)
Change in Net Position - Budget Basis	<u>(1,958,564)</u>	<u>(2,077,420)</u>	<u>(210,039)</u>	<u>1,867,381</u>	<u>(1,056,351)</u>
Reconciliation to GAAP Basis:					
Adjustments:					
Gain (loss) on disposal of assets			(64,262)		(91,281)
Capital outlay			800,693		909,234
Total Adjustments			<u>736,431</u>		<u>817,953</u>
Net Income - GAAP Basis			<u>526,392</u>		<u>(238,398)</u>
Net Position - Beginning of Year			<u>24,641,120</u>		<u>24,879,518</u>
Net Position - End of Year			<u>25,167,512</u>		<u>24,641,120</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Enterprise Funds
Airport Operations Fund
Schedule of Revenues and Expenses
Budget (Non-GAAP Basis) and Actual With Reconciliation to GAAP Basis
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Operating Revenues:					
Rentals:					
Airport/land lease	28,000	28,000	27,850	(150)	25,500
Charges and fees:					
Annual user fees	3,000	3,000	2,880	(120)	2,880
Long-term tie downs	7,200	7,200	9,000	1,800	9,278
Transient tie downs	800	800	4,214	3,414	3,150
Fuel sales	102,000	102,000	129,493	27,493	111,184
Other income	-	-	2,447	2,447	40
Intergovernmental:					
State fuel tax refund	500	500	6,276	5,776	1,519
Total Operating Revenues	<u>141,500</u>	<u>141,500</u>	<u>182,160</u>	<u>40,660</u>	<u>153,551</u>
Operating Expenses:					
Administration	21,150	21,150	24,177	(3,027)	18,965
Operations	119,494	119,494	124,624	(5,130)	115,417
Depreciation	35,000	35,000	9,077	25,923	11,377
Total Expenses	<u>175,644</u>	<u>175,644</u>	<u>157,878</u>	<u>17,766</u>	<u>145,759</u>
Operating Income (Loss) - Budget Basis	(34,144)	(34,144)	24,282	58,426	7,792
Non-Operating Revenues (Expenses):					
Investment income	100	100	760	660	157
Total Non-Operating Revenues	<u>100</u>	<u>100</u>	<u>760</u>	<u>660</u>	<u>157</u>
Change in Net Position - Budget Basis	<u>(34,044)</u>	<u>(34,044)</u>	<u>25,042</u>	<u>59,086</u>	<u>7,949</u>
Reconciliation to GAAP Basis:					
Adjustments:					
Capital outlay			-		-
Total Adjustments			<u>-</u>		<u>-</u>
Net Income - GAAP Basis			25,042		7,949
Net Position - Beginning of Year			<u>457,163</u>		<u>449,214</u>
Net Position - End of Year			<u>482,205</u>		<u>457,163</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Enterprise Funds
Landfill Operations Fund
Schedule of Revenues and Expenses
Budget (Non-GAAP Basis) and Actual With Reconciliation to GAAP Basis
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Operating Revenues:					
Disposal fees	2,066,672	2,066,672	1,961,517	(105,155)	1,829,801
Composting fees	520,517	520,517	494,159	(26,358)	654,521
Other income	66,233	66,233	36,641	(29,592)	24,266
Total Operating Revenues	<u>2,653,422</u>	<u>2,653,422</u>	<u>2,492,317</u>	<u>(161,105)</u>	<u>2,508,588</u>
Operating Expenses:					
Personnel costs	293,037	293,037	352,488	(59,451)	295,535
Operating costs	2,930,304	2,930,304	2,669,319	260,985	2,729,849
Composting fees	15,000	15,000	-	15,000	20,000
Utilities	6,765	6,765	5,860	905	5,835
Insurance	55,290	55,290	50,479	4,811	43,064
Allocated costs	138,558	138,558	138,558	-	135,841
Landfill compliance costs	69,000	69,000	67,453	1,547	60,629
Depreciation	45,000	45,000	48,439	(3,439)	48,439
Capital outlay	1,164,000	1,164,000	306,830	857,170	-
Total Operating Expenses	<u>4,716,954</u>	<u>4,716,954</u>	<u>3,639,426</u>	<u>1,077,528</u>	<u>3,339,192</u>
Operating Income (Loss) Budget Basis	<u>(2,063,532)</u>	<u>(2,063,532)</u>	<u>(1,147,109)</u>	<u>916,423</u>	<u>(830,604)</u>
Non-Operating Revenues (Expenses):					
Interest income	53,649	53,649	77,894	24,245	53,830
Transfers in	79,746	79,746	80,126	380	181,259
Transfers (out)	-	(6,054)	(6,054)	-	(5,935)
Total Non-Operating Revenues (Expenses)	<u>133,395</u>	<u>127,341</u>	<u>151,966</u>	<u>24,625</u>	<u>229,154</u>
Change in Net Position - Budget Basis	<u>(1,930,137)</u>	<u>(1,936,191)</u>	<u>(995,143)</u>	<u>941,048</u>	<u>(601,450)</u>
Reconciliation to GAAP Basis:					
Adjustments:					
Capital outlay			306,830		-
Interfund loan payments			(80,126)		(181,259)
Total Adjustments			<u>226,704</u>		<u>(181,259)</u>
Net Income - GAAP Basis			<u>(768,439)</u>		<u>(782,709)</u>
Net Position - Beginning of Year			<u>3,547,172</u>		<u>4,329,881</u>
Net Position - End of Year			<u>2,778,733</u>		<u>3,547,172</u>

The accompanying notes are an integral part of these financial statements.

City of Glenwood Springs, Colorado
Internal Service Funds
Fleet Service Fund
Schedule of Revenues, Expenditures and Changes in Fund Net Position
Budget (Non-GAAP Basis) and Actual With Reconciliation to GAAP Basis
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Operating Revenues:					
Charges and fees	640,976	640,976	569,358	(71,618)	561,741
Other operating revenue	100	100	36,238	36,138	1,544
Total Operating Revenues	<u>641,076</u>	<u>641,076</u>	<u>605,596</u>	<u>(35,480)</u>	<u>563,285</u>
Expenses:					
General government:					
Operations	1,895,856	1,744,021	808,119	935,902	784,468
Depreciation	517,000	668,835	667,046	1,789	517,921
Capital outlay	-	-	827,038	(827,038)	2,365,006
Total Operating Expenses	<u>2,412,856</u>	<u>2,412,856</u>	<u>2,302,203</u>	<u>110,653</u>	<u>3,667,395</u>
Operating Income (Loss) - Budget Basis	<u>(1,771,780)</u>	<u>(1,771,780)</u>	<u>(1,696,607)</u>	<u>75,173</u>	<u>(3,104,110)</u>
Non-Operating Revenues (Expenses):					
Investment income	47,000	47,000	11,156	(35,844)	22,096
Sale of asset	30,000	30,000	73,972	43,972	54,569
Transfers in	741,824	741,824	1,517,179	775,355	727,277
Transfers (out)	(500,000)	(775,356)	(775,356)	-	-
Total Non-Operating Revenues (Expenses)	<u>318,824</u>	<u>43,468</u>	<u>826,951</u>	<u>783,483</u>	<u>803,942</u>
Change in Net Position - Budget Basis	<u>(1,452,956)</u>	<u>(1,728,312)</u>	<u>(869,656)</u>	<u>858,656</u>	<u>(2,300,168)</u>
Reconciliation to GAAP Basis:					
Adjustments:					
Gain (loss) on disposal of asset			(35,283)		(21,872)
Capital outlay			827,038		2,365,006
Interfund loan payments and loan forgiveness			(775,356)		-
Total Adjustments			<u>16,399</u>		<u>2,343,134</u>
Operating Income (Loss) - GAAP Basis			<u>(853,257)</u>		<u>42,966</u>
Net Position - Beginning of Year			<u>5,462,560</u>		<u>5,419,594</u>
Net Position - End of Year			<u>4,609,303</u>		<u>5,462,560</u>

The accompanying notes are an integral part of these financial statements.

FIDUCIARY FUNDS

Fiduciary funds are used to account for assets held by the City as an agent for individuals, private organizations, and other governments.

The *Cemetery Reserve Fund* accounts for funds received and restricted for the maintenance and care of the Rosebud Cemetery.



City of Glenwood Springs, Colorado
Fiduciary Funds
Cemetery Reserve Fund
Schedule of Changes in Fiduciary Net Position
Budget (GAAP) Basis and Actual
For the Year Ended December 31, 2018
(With Comparative Actual Amounts for December 31, 2017)

	2018				2017
	Original Budget	Final Budget	Actual	Final Budget Variance Positive (Negative)	Actual
Additions:					
Perpetual care fees	1,000	1,000	2,500	1,500	7,750
Interest income	50	50	271	221	59
Total Additions	<u>1,050</u>	<u>1,050</u>	<u>2,771</u>	<u>1,721</u>	<u>7,809</u>
Deductions:					
Capital Outlay	-	-	-	-	-
Total Deductions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	1,050	1,050	2,771	1,721	7,809
Net Position - Beginning of Year	<u>37,268</u>	<u>37,268</u>	<u>47,275</u>	<u>10,007</u>	<u>39,466</u>
Net Position - End of Year	<u><u>38,318</u></u>	<u><u>38,318</u></u>	<u><u>50,046</u></u>	<u><u>11,728</u></u>	<u><u>47,275</u></u>

The accompanying notes are an integral part of these financial statements.

**ANNUAL SCHEDULE OF REVENUES AND EXPENDITURES
FOR ROADS, BRIDGES AND STREETS**



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2. Right-click your mouse and select Print.
3. Confirm that print settings are correct - make sure "selection only" isn't checked.
4. Print hard copy or to PDF.
5. Click "Edit Mode" to return to modifying your data.
6. Remember to click "Save" to save any changes.

ANNUAL HIGHWAY FINANCE REPORT - CY18

Email address: yvette.gustad@cogs.us

City/County: Glenwood Springs

II - RECEIPTS FOR ROAD AND STREET PURPOSES

Please no commas or dollar signs for the input

A. Receipts from local sources

2. General Fund Appropriations:	\$	2,272,097.00
3. Other local imposts: <i>from A.3. Total' below)</i>	\$	4,309,989.00
4. Miscellaneous local receipts: <i>from A.4. Total' below)</i>	\$	544,463.00
5. Transfers from toll facilities	\$	0.00
6. Proceeds of sale of bonds and notes		
a. Bonds - Original Issues:	\$	10,000,000.00
b. Bonds - Refunding Issues:	\$	0.00
c. Notes:	\$	0.00

SubTotal: \$ 17,126,549.00

B. Private Contributions

\$ 0.00

II - RECEIPTS FOR ROAD AND STREET PURPOSES (Detail)

Please no commas or dollar signs for the input

A.3. Other local imposts

a. Property Taxes and Assessments	\$	0.00
b. Other Local Imposts		
1. Sales Taxes:	\$	4,188,141.00
2. Infrastructure and Impact Fees:	\$	15,587.00
3. Liens:	\$	0.00
4. Licenses:	\$	0.00
5. Specific Ownership and/or Other:	\$	106,261.00
Total: (a + b) carried to 'Other local imposts' above		\$ 4,309,989.00

A.4. Miscellaneous local receipts

Please no commas or dollar signs for the input

a. Interest on Investments:	\$	69,343.00
b. Traffic fines & Penalties:	\$	111,697.00
c. Parking Garage Fees:	\$	0.00
d. Parking Meter Fees:	\$	19,723.00
e. Sale of Surplus Property:	\$	0.00
f. Charges for Services:	\$	226.00
g. Other Misc. Receipts:	\$	0.00
h. Other:	\$	343,474.00
Total: (a through h) carried to 'Misc local receipts' above		\$ 544,463.00

C. Receipts from State Government

Please no commas or dollar signs for the input

1. Highway User Taxes:	\$	366,529.00
3. Other State funds:		
c. Motor Vehicle Registrations:	\$	36,652.00
d. Other (Specify):		
Comments: DOLA Grant	\$	45,759.00
e. Other (Specify):		
Comments: undefined	\$	0.00
Total: (1+3c,d,e)		\$ 448,940.00

D. Receipts from Federal Government

Please no commas or dollar signs for the input

2. Other Federal Agencies

a. Forest Service:	\$	0.00
b. FEMA:	\$	0.00
c. HUD:	\$	0.00
d. Federal Transit Administration:	\$	0.00
e. U.S. Corp of Engineers	\$	0.00
f. Other Federal:	\$	217,742.00

Total: (2a-f) \$ 217,742.00

III - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

Please no commas or dollar signs for the input

A. Local highway disbursements

1. Capital outlay: (from A.1.d. Total Capital Outlay below)	\$	4,492,115.00
2. Maintenance:	\$	1,040,279.00
3. Road and street services		
a. Traffic control operations:	\$	105,159.00
b. Snow and ice removal:	\$	148,550.00
c. Other:	\$	0.00
4. General administration & miscellaneous	\$	148,276.00
5. Highway law enforcement and safety	\$	1,210,129.00

Total: (A.1-5) \$ 7,144,508.00

Please no commas or dollar signs for the input

B. Debt service on local obligations

1. Bonds		
a. Interest	\$	72,726.00
b. Redemption	\$	575,997.00
2. Notes		
a. Interest	\$	0.00

b. Redemption

\$ 0.00

SubTotal: (1+2) \$ 648,723.00

Please no commas or dollar signs for the input

C. Payments to State for Highways:

\$ 0.00

D. Payments to Toll Facilities:

\$ 0.00

Total Disbursements: (A+B+C+D) \$ 7,793,231.00

Please no commas or dollar signs for the input

III - DISBURSEMENTS FOR ROAD AND STREET PURPOSES - (Detail)

Please no commas or dollar signs for the input

	A. ON NATIONAL HIGHWAY SYSTEM	B. OFF NATIONAL HIGHWAY SYSTEM	C. TOTAL
A.1. Capital Outlay			
a. Right-Of-Way Costs:	\$ 0.00	\$ 2,403,212.00	\$ 2,403,212.00
b. Engineering Costs:	\$ 0.00	\$ 1,787,056.00	\$ 1,787,056.00
c. Construction			
1. New Facilities:	\$ 0.00	\$ 0.00	\$ 0.00
2. Capacity Improvements:	\$ 0.00	\$ 227,972.00	\$ 227,972.00
3. System Preservation:	\$ 0.00	\$ 0.00	\$ 0.00
4. System Enhancement:	\$ 0.00	\$ 73,875.00	\$ 73,875.00
5. Total Construction:			\$ 301,847.00
d. Total Capital Outlay: (Lines A.1.a. + 1.b. + 1.c.5)			\$ 4,492,115.00

IV. LOCAL HIGHWAY DEBT STATUS

Please no commas or dollar signs for the input

	OPENING DEBT	AMOUNT ISSUED	REDEMPTIONS	CLOSING DEBT
A. Bonds (Total)	\$ 2,880,997.00	\$ 10,000,000.00	\$ 575,997.00	\$ 12,305,000.00
1. Bonds (Refunding Portion)		\$ 0.00	\$ 0.00	\$ 0.00
B. Notes (Total):	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

V - LOCAL ROAD AND STREET FUND BALANCE

Please no commas or dollar signs for the input

A. Beginning Balance	B. Total Receipts	C.Total Disbursements	D. Ending Balance	E. Reconciliation
\$ 0.00	\$ 17,793,231.00	\$ 7,793,231.00	\$ 0.00	\$ -10,000,000.00

Notes & Comments:

Y.E. Reconciliation of 10,000,000 is due to the Bond Issue which closed in December 2018.
The funds will be spent over the next couple of
years for the 27th Street Bridge Replacement & South Midland Reconstruction

Please enter your name: Yvette Gustad

Please provide a telephone number where you may be reached: 9703846421

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STATISTICAL SECTION

This part of the City of Glenwood Springs's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the overall government's financial health.

The information in this statistical section of the comprehensive annual financial report is intended, when possible, to provide information about Garfield County's economic condition in the following areas.

Financial Trends – These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.

Revenue Capacity – These schedules contain information to help the reader assess the government's most significant local revenue sources: City and county sales tax and property tax.

Debt Capacity – These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information – These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.

Operating Information – These schedules contain services and infrastructure data to help readers understand how the information in the government's financial report relates to the services the government provides and the activities it performs.



City of Glenwood Springs, Colorado
Net Position by Component
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Governmental activities										
Net investment in capital assets	\$ 58,059,538	\$ 71,875,207	\$ 90,120,246	\$ 66,598,004	\$ 64,250,870	\$ 70,515,452	\$ 67,656,084	\$ 71,788,636	\$ 77,030,072	\$ 73,224,736
Restricted	2,310,720	2,289,650	1,200,520	2,161,903	2,511,864	2,579,375	2,635,197	2,816,975	2,726,665	11,039,259
Unrestricted	10,242,137	13,635,951	16,172,425	16,066,617	18,004,488	17,315,693	24,175,592	20,712,703	19,163,754	19,040,788
Total governmental activities net position	70,612,395	87,800,808	107,493,191	84,826,524	84,767,222	90,410,520	94,466,873	95,318,314	98,920,491	103,304,783
Business-type activities										
Net investment in capital assets	44,824,569	35,396,033	22,627,362	44,536,207	46,705,739	46,127,746	45,746,700	47,574,725	47,445,095	48,691,749
Unrestricted	22,095,905	17,280,368	13,443,191	18,113,324	17,999,053	17,224,398	17,965,611	18,066,512	18,432,964	16,994,337
Total business-type activities net position	66,920,474	52,676,401	36,070,553	62,649,531	64,704,792	63,352,144	63,712,311	65,641,237	65,878,059	65,686,086
Primary government										
Net investment in capital assets	102,884,107	107,271,240	112,747,608	111,134,211	110,956,609	116,643,198	113,402,784	119,363,361	124,475,167	121,916,485
Restricted	2,310,720	2,289,650	1,200,520	2,161,903	2,511,864	2,579,375	2,635,197	2,816,975	2,726,665	11,039,259
Unrestricted	32,338,042	30,916,319	29,615,616	34,179,941	36,003,541	34,540,091	42,141,203	38,779,215	37,596,718	36,035,125
Total primary government net position	\$ 137,532,869	\$ 140,477,209	\$ 143,563,744	\$ 147,476,055	\$ 149,472,014	\$ 153,762,664	\$ 158,179,184	\$ 160,959,551	\$ 164,798,550	\$ 168,990,869

City of Glenwood Springs, Colorado
Changes in Net Position
Last Ten Years

Community and Economic Development

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Expenses:										
Governmental Activities:										
General Government	\$ 3,441,897	\$ 3,682,187	\$ 3,731,639	\$ 3,517,288	\$ 3,539,192	\$ 3,815,189	\$ 4,166,082	\$ 4,349,401	\$ 5,100,430	\$ 4,932,054
Public Transportation	1,332,810	1,344,841	1,097,498	1,091,656	1,121,527	1,152,362	1,196,010	1,244,768	1,419,650	1,264,945
Public Safety	6,711,856	6,578,169	6,492,262	6,452,872	6,686,488	7,035,443	7,087,348	7,530,539	8,093,471	8,264,614
Public Works	1,663,577	1,318,121	1,236,633	1,267,767	1,358,032	1,439,397	1,754,418	2,041,864	1,955,442	1,925,909
Community and Economic Development	3,938,191	4,658,997	4,309,107	5,023,280	5,119,655	5,282,755	5,112,315	7,347,003	5,612,325	7,748,769
Culture and Recreation	4,384,404	3,763,721	3,851,086	4,798,389	4,301,655	4,173,013	4,360,608	4,623,242	5,321,848	4,765,647
Interest on long-term debt	821,892	455,387	569,937	458,669	401,163	353,094	299,061	318,273	220,492	190,755
Total Governmental Activities	22,294,627	21,801,423	21,288,162	22,609,921	22,527,712	23,251,253	23,975,842	27,455,090	27,723,658	29,092,693
Business-type Activities:										
Water	3,429,694	4,416,136	4,431,679	4,661,012	5,440,210	5,644,304	5,391,721	5,541,316	5,413,524	6,108,628
Electric	9,220,083	9,112,989	9,530,276	9,782,733	11,581,132	12,542,429	12,877,200	13,009,845	13,824,453	14,049,475
Airport	203,710	160,103	161,143	137,295	125,672	137,340	133,240	135,866	145,759	157,878
Landfill	5,555,517	3,792,961	3,223,961	3,675,545	3,420,228	3,314,301	3,228,749	3,363,282	3,339,192	3,332,597
Total Business-type Activities	18,409,004	17,482,189	17,347,059	18,256,585	20,567,242	21,638,374	21,630,910	22,050,309	22,722,928	23,648,578
Total Primary Government Expenses	40,703,631	39,283,612	38,635,221	40,866,506	43,094,954	44,889,627	45,606,752	49,505,399	50,446,586	52,741,271
Program Revenues:										
Governmental Activities:										
Charges for services:										
General Government	2,073,212	2,077,877	2,281,659	2,328,855	2,213,980	2,206,776	2,555,687	2,463,142	2,634,509	2,683,814
Public Transportation	9,750	9,000	10,229	133,540	129,371	125,159	120,696	113,130	85,398	108,919
Public Safety	1,386,262	1,356,378	1,285,927	1,404,106	1,230,251	1,426,846	1,143,376	1,424,884	1,546,891	1,659,253
Community and Economic Development	232,662	235,292	103,359	144,975	158,392	155,536	164,498	214,690	269,552	240,826
Public Works	72,207	9,001	5,130	40,538	18,634	7,464	13,939	77,569	97,760	272,252
Culture and Recreation	1,118,289	1,234,839	1,104,011	1,189,383	1,296,522	1,309,306	1,289,038	1,364,717	1,284,146	1,399,167
Operating Grants and Contributions	3,743,817	3,324,887	2,031,615	2,264,021	1,781,838	2,556,927	2,083,603	2,090,330	2,183,989	2,062,423
Capital Grants and Contributions	83,293	108,977	83,265	95,751	120,255	1,319,291	118,439	129,503	734,245	714,572
Total Governmental Activities Program Revenues	8,719,492	8,356,251	6,905,195	7,601,169	6,949,243	9,107,305	7,489,276	7,877,965	8,836,490	9,141,226
Business-type Activities:										
Charges for services:										
Water and sewer	3,766,955	4,229,091	4,697,538	5,350,696	5,102,858	5,390,156	5,974,846	6,623,843	6,619,310	6,531,139
Electric system	9,719,657	9,524,984	9,315,755	9,844,504	10,725,633	12,327,052	13,570,105	14,055,933	14,191,610	15,494,018
Airport operations	132,230	155,653	149,349	136,431	127,064	144,775	143,692	147,435	151,992	173,437
Landfill operations	4,304,763	2,818,085	3,401,049	4,054,657	2,942,643	2,960,788	2,565,184	2,335,856	2,508,588	2,492,317
Operating grants and contributions	558,228	492,173	578,451	611,705	1,613,165	1,390	608	624	5,545	8,722
Capital grants and contributions	139,337	115,671	186,438	95,410	230,124	201,076	432,952	47,121	358,481	85,284
Total Business-Type Activities Program Revenues	18,621,170	17,335,657	18,328,580	20,093,403	20,741,487	21,025,237	22,687,387	23,210,812	23,835,526	24,784,917
Total Primary Government Program Revenues	27,340,662	25,691,908	25,233,775	27,694,572	27,690,730	30,132,542	30,176,663	31,088,777	32,672,016	33,926,143
Net (Expense)/Revenue										
Governmental activities	(13,575,135)	(13,445,172)	(14,382,967)	(15,008,752)	(15,578,469)	(14,143,948)	(16,486,566)	(19,577,125)	(18,887,168)	(19,951,467)
Business-type activities	212,166	(146,532)	981,521	1,836,818	174,245	(613,137)	1,056,477	1,160,503	1,112,598	1,136,339
Total Primary Government Net Expense	\$ (13,362,969)	\$ (13,591,704)	\$ (13,401,446)	\$ (13,171,934)	\$ (15,404,224)	\$ (14,757,085)	\$ (15,430,089)	\$ (18,416,622)	\$ (17,774,570)	\$ (18,815,128)

City of Glenwood Springs, Colorado
Changes in Net Position
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Revenues and Other Changes in Net Position:										
Governmental Activities:										
Taxes:										
Property taxes	\$ 1,352,426	\$ 1,349,371	\$ 1,344,378	\$ 1,262,979	\$ 1,156,140	\$ 1,391,409	\$ 1,381,226	\$ 1,395,469	\$ 1,417,416	\$ 1,611,654
Specific ownership taxes	68,225	37,946	58,603	53,651	51,048	81,964	75,116	65,163	105,655	109,300
Sales and use taxes	14,261,086	13,716,954	13,793,060	14,545,502	14,897,961	15,965,053	17,167,543	18,020,517	18,088,784	19,087,273
Franchise tax	179,825	173,288	157,319	151,314	176,480	185,638	179,584	169,914	168,889	205,430
Accommodations Tax	594,470	595,705	646,255	721,787	756,542	870,902	965,502	1,032,987	1,067,669	1,160,433
Other miscellaneous Taxes	35,216	33,399	34,628	33,992	34,078	35,590	36,670	37,070	56,042	90,721
Unrestricted investment earnings	231,225	139,308	108,947	93,862	125,447	134,568	154,017	182,458	211,002	348,580
Grants and contributions not restricted to specific programs	107,901	165,905	120,844	89,561	121,570	162,609	114,957	141,300	346,914	165,147
Gain/Loss on Capital Assets	178,815	139,426	89,909	41,603	39,157	103,110	34,754	25,424	32,697	(11,143)
Transfers	1,804,250	14,282,279	17,721,408	(24,652,164)	(1,751,138)	856,403	808,216	(641,736)	994,277	1,568,364
Total General Revenues and Transfers	<u>18,813,439</u>	<u>30,633,581</u>	<u>34,075,351</u>	<u>(7,657,913)</u>	<u>15,607,285</u>	<u>19,787,246</u>	<u>20,917,585</u>	<u>20,428,566</u>	<u>22,489,345</u>	<u>24,335,759</u>
Business-type Activities:										
Unrestricted investment earnings	419,073	175,883	127,492	88,623	119,800	99,482	107,337	125,319	115,999	237,107
Grants and contributions not restricted to specific programs	940	980	-	800	-	-	-	-	-	-
Sale of capital assets	8,034	7,879	6,546	571	10,080	17,410	4,570	1,368	2,502	2,945
Transfers	(1,804,250)	(14,282,279)	(17,721,408)	24,652,164	1,751,138	(856,403)	(808,216)	641,736	(994,277)	(1,568,364)
Total Business-type Activities	<u>(1,376,203)</u>	<u>(14,097,537)</u>	<u>(17,587,370)</u>	<u>24,742,158</u>	<u>1,881,018</u>	<u>(739,511)</u>	<u>(696,309)</u>	<u>768,423</u>	<u>(875,776)</u>	<u>(1,328,312)</u>
Total Primary Government Revenues	<u>17,437,236</u>	<u>16,536,044</u>	<u>16,487,981</u>	<u>17,084,245</u>	<u>17,488,303</u>	<u>19,047,735</u>	<u>20,221,276</u>	<u>21,196,989</u>	<u>21,613,569</u>	<u>23,007,447</u>
Change in Net Position										
Governmental activities	5,238,304	17,188,409	19,692,384	(22,666,665)	28,816	5,643,298	4,431,019	851,441	3,602,177	4,384,292
Business-type activities	(1,164,037)	(14,244,069)	(16,605,849)	26,578,976	2,055,263	(1,352,648)	360,168	1,928,926	236,822	(191,973)
Total Change in Net Position	<u>\$ 4,074,267</u>	<u>\$ 2,944,340</u>	<u>\$ 3,086,535</u>	<u>\$ 3,912,311</u>	<u>\$ 2,084,079</u>	<u>\$ 4,290,650</u>	<u>\$ 4,791,187</u>	<u>\$ 2,780,367</u>	<u>\$ 3,838,999</u>	<u>\$ 4,192,319</u>

City of Glenwood Springs, Colorado
Fund Balances, Governmental Funds
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Fund										
Reserved	\$ 981,497	\$ 833,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	3,524,266	3,347,271	-	-	-	-	-	-	-	-
Nonspendable	-	-	607,270	569,270	539,270	589,270	628,938	671,270	610,820	610,000
Restricted	-	-	726,585	705,940	721,789	777,279	1,107,857	1,222,454	1,182,653	1,035,738
Committed	-	-	212,993	205,669	204,615	204,615	204,365	204,365	204,365	184,365
Unassigned	-	-	2,684,113	3,131,743	2,985,885	3,661,086	4,666,329	4,712,546	4,971,480	5,904,909
Total General Fund	<u>4,505,763</u>	<u>4,180,765</u>	<u>4,230,961</u>	<u>4,612,622</u>	<u>4,451,559</u>	<u>5,232,250</u>	<u>6,607,489</u>	<u>6,810,635</u>	<u>6,969,318</u>	<u>7,735,012</u>
All Other Governmental Funds										
Reserved	1,329,223	1,456,156	-	-	-	-	-	-	-	-
Unreserved, reported in:										
Special revenue funds	1,913,522	2,056,619	-	-	-	-	-	-	-	-
Capital projects funds	1,195,742	4,089,621	-	-	-	-	-	-	-	-
Nonspendable	-	-	1,977	2,061	2,335	2,333	5,416	4,065	3,532	3,254
Restricted	-	-	473,935	1,455,963	1,790,075	1,802,096	1,527,340	1,594,521	1,544,012	10,003,521
Committed	-	-	540,493	1,303,666	686,070	697,031	740,741	899,707	5,577,712	4,299,518
Assigned	-	-	8,400,846	7,562,359	11,161,559	11,224,344	17,088,907	14,095,852	9,196,298	9,732,207
Unassigned	-	-	(121,852)	(9,533)	(257,060)	(554,811)	(531,193)	(961,957)	(714,494)	-
Total All Other Governmental Funds	<u>\$ 4,438,487</u>	<u>\$ 7,602,396</u>	<u>\$ 9,295,399</u>	<u>\$ 10,314,516</u>	<u>\$ 13,382,979</u>	<u>\$ 13,170,993</u>	<u>\$ 18,831,211</u>	<u>\$ 15,632,188</u>	<u>\$ 15,607,060</u>	<u>\$ 24,038,500</u>
Total Governmental Funds	\$ 8,944,250	\$ 11,783,161	\$ 13,526,360	\$ 14,927,138	\$ 17,834,538	\$ 18,403,243	\$ 25,438,700	\$ 22,442,823	\$ 22,576,378	\$ 31,773,512

NOTE: GASB 54 Implemented in 2011

City of Glenwood Springs, Colorado
Changes in Fund Balances, Governmental Funds
Last Ten Years

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Revenues:										
Taxes	\$ 16,593,689	\$ 15,860,770	\$ 15,959,019	\$ 16,748,278	\$ 17,233,787	\$ 18,593,969	\$ 19,953,205	\$ 20,928,634	\$ 21,253,306	\$ 22,521,070
Licenses and permits	189,986	194,763	156,624	153,498	187,763	157,767	263,463	218,967	287,457	245,793
Intergovernmental	3,229,397	3,227,185	1,882,943	1,919,986	1,693,414	3,105,893	1,950,597	2,374,749	2,820,205	2,570,464
Charges for services	2,619,846	2,561,822	2,398,821	2,713,310	2,740,929	2,953,684	2,692,056	2,992,018	3,118,071	3,473,254
Investment Income	154,300	85,786	67,608	69,038	71,892	87,261	103,968	138,428	188,904	337,424
Miscellaneous	3,136,667	2,744,483	2,860,638	3,136,799	2,587,386	3,184,949	2,953,197	2,685,247	3,274,689	3,372,836
Total Revenues	<u>25,923,885</u>	<u>24,674,809</u>	<u>23,325,653</u>	<u>24,740,909</u>	<u>24,515,171</u>	<u>28,083,523</u>	<u>27,916,486</u>	<u>29,338,043</u>	<u>30,942,632</u>	<u>32,520,841</u>
Expenditures:										
General government	3,533,822	4,232,616	5,418,095	6,933,290	4,682,739	5,261,278	4,645,663	5,527,856	5,663,097	5,548,037
Transportation	5,613,713	6,379,377	3,284,494	2,205,053	1,763,179	3,878,417	2,957,433	7,843,584	3,789,395	5,397,342
Public Safety	3,473,067	3,178,948	2,989,958	6,001,028	6,290,692	7,212,960	6,806,024	7,261,412	8,419,289	8,417,417
Community and Economic Development	1,825,142	1,317,658	1,188,113	1,195,419	1,348,168	1,393,166	1,647,233	2,093,998	1,909,356	1,944,541
Public Works	11,445,379	14,966,663	20,486,971	4,782,402	3,046,655	5,200,179	2,508,871	2,878,556	5,095,018	6,583,461
Culture and recreation	4,434,237	3,700,983	3,006,711	3,199,094	3,553,936	4,603,673	3,666,343	4,355,260	3,850,273	4,454,925
Capital Outlay:										
Debt service:										
Principal retirement	2,006,950	2,071,486	1,970,935	2,080,831	1,631,519	1,677,316	1,730,414	2,023,410	2,092,158	3,163,725
Interest	849,228	491,707	597,713	492,348	436,756	378,828	320,300	328,821	257,491	200,552
Total Expenditures	<u>33,181,538</u>	<u>36,339,438</u>	<u>38,942,990</u>	<u>26,889,465</u>	<u>22,753,644</u>	<u>29,605,817</u>	<u>24,282,281</u>	<u>32,312,897</u>	<u>31,076,077</u>	<u>35,710,000</u>
Excess (Deficiency) of Revenues										
Over Expenditures	<u>(7,257,653)</u>	<u>(11,664,629)</u>	<u>(15,617,337)</u>	<u>(2,148,556)</u>	<u>1,761,527</u>	<u>(1,522,294)</u>	<u>3,634,205</u>	<u>(2,974,854)</u>	<u>(133,445)</u>	<u>(3,189,159)</u>
Other Financing Sources (Uses):										
Proceeds from sale of fixed assets	7,525	-	8,118	-	-	41,150	-	-	-	901,390
Intergovernmental awards	-	-	-	-	16,758	119,533	23,674	-	-	-
Premium on refunding	-	439,185	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	3,070,000	-	-	10,000,000
Refunding debt proceeds	-	11,825,000	-	-	-	-	-	-	-	-
Issuance costs	-	(127,499)	-	-	-	-	(66,250)	-	-	(116,995)
Payments to refunded bond escrow agent	-	(10,950,148)	-	-	-	-	-	-	-	-
Transfers in	4,048,964	16,906,884	20,694,380	6,434,299	4,440,871	5,961,097	5,056,688	5,780,647	5,440,825	6,225,672
Transfers (out)	(3,626,960)	(3,589,882)	(3,341,962)	(2,884,965)	(3,311,756)	(4,030,781)	(4,682,860)	(5,801,670)	(5,173,825)	(4,623,774)
Total Other Financing Sources (Uses)	<u>429,529</u>	<u>14,503,540</u>	<u>17,360,536</u>	<u>3,549,334</u>	<u>1,145,873</u>	<u>2,090,999</u>	<u>3,401,252</u>	<u>(21,023)</u>	<u>267,000</u>	<u>12,386,293</u>
Net change in fund balances	<u>\$ (6,828,124)</u>	<u>\$ 2,838,911</u>	<u>\$ 1,743,199</u>	<u>\$ 1,400,778</u>	<u>\$ 2,907,400</u>	<u>\$ 568,705</u>	<u>\$ 7,035,457</u>	<u>\$ (2,995,877)</u>	<u>\$ 133,555</u>	<u>\$ 9,197,134</u>
Debt Service as a percentage of noncapital expenditures	8.61%	7.05%	6.60%	9.57%	9.09%	6.95%	8.45%	7.28%	8.97%	11.94%

City of Glenwood Springs, Colorado
History of General Fund Revenues, Expenditures, and Changes in Fund Balance
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues:										
Taxes	\$ 6,987,340	\$ 6,748,663	\$ 6,799,846	\$ 7,090,341	\$ 7,253,024	\$ 7,963,469	\$ 8,454,280	\$ 8,770,582	\$ 8,801,574	\$ 9,322,439
Licenses and permits	189,986	194,763	156,624	153,498	187,763	157,767	263,463	218,967	287,457	245,793
Intergovernmental	1,557,430	1,259,347	1,127,973	1,226,672	1,091,811	1,263,997	1,358,781	1,209,316	1,075,237	1,319,988
Charges for services	1,542,008	1,452,617	1,421,661	1,513,890	1,610,414	1,609,093	1,610,557	1,715,393	1,684,414	1,706,358
Investment income	57,706	25,474	16,334	16,778	14,636	13,675	20,054	26,556	41,868	87,033
Other Revenue	2,827,193	2,462,032	2,688,725	2,769,863	2,482,967	2,965,500	2,873,681	2,462,401	3,047,735	2,923,036
Total Revenues	13,161,663	12,142,896	12,211,163	12,771,042	12,640,615	13,973,501	14,580,816	14,403,215	14,938,285	15,604,647
Expenditures:										
General government	2,833,473	2,721,682	2,654,788	2,882,196	2,950,819	3,201,846	3,686,671	3,862,499	4,610,582	4,508,927
Public Safety	3,036,520	3,120,821	2,954,521	3,043,074	3,153,484	3,273,558	3,275,518	3,461,024	3,725,853	3,767,540
Community Development	863,773	814,331	695,703	581,510	631,010	597,240	777,570	1,017,197	858,556	936,235
Public Works	1,457,447	1,381,285	1,376,308	1,329,794	1,398,549	1,479,858	1,455,594	1,700,772	1,634,076	1,768,560
Culture and recreation	3,144,919	3,019,078	2,838,073	3,104,795	3,069,342	3,166,990	3,317,765	3,453,714	3,450,010	3,611,195
Debt service:										
Principal retirement	170,000	175,000	180,000	240,000	215,000	220,000	225,000	230,000	230,000	235,000
Interest	124,333	117,193	109,668	54,884	40,406	35,697	30,815	25,952	20,915	15,878
Total Expenditures	11,630,465	11,349,390	10,809,061	11,236,253	11,458,610	11,975,189	12,768,933	13,751,158	14,529,992	14,843,335
Excess (Deficiency) of Revenues Over Expenditures	1,531,198	793,506	1,402,102	1,534,789	1,182,005	1,998,312	1,811,883	652,057	408,293	761,312
Other Financing Sources (Uses):										
Transfers in	881,446	976,376	872,348	902,108	938,958	1,037,360	2,147,460	2,264,253	2,462,163	2,582,849
Transfers out	(2,334,519)	(2,094,880)	(2,224,254)	(2,055,235)	(2,282,026)	(2,254,981)	(2,584,103)	(2,713,164)	(2,711,773)	(2,578,467)
Total Other Financing Sources (Uses)	(1,453,073)	(1,118,504)	(1,351,906)	(1,153,127)	(1,343,068)	(1,217,621)	(436,643)	(448,911)	(249,610)	4,382
Net Change in Fund Balances	78,125	(324,998)	50,196	381,662	(161,063)	780,691	1,375,240	203,146	158,683	765,694
Fund Balances - Beginning	4,427,638	4,505,763	4,180,765	4,230,961	4,612,622	4,451,559	5,232,250	6,607,489	6,810,635	6,969,318
Fund Balances - Ending	\$ 4,505,763	\$ 4,180,765	\$ 4,230,961	\$ 4,612,622	\$ 4,451,559	\$ 5,232,250	\$ 6,607,489	\$ 6,810,635	\$ 6,969,318	\$ 7,735,012

City of Glenwood Springs, Colorado
Major Revenue Sources - Governmental Funds
Last Ten Years

Year	Taxes¹	Licenses and Permits	Inter- governmental	Charges for Services²	Earnings on Investments	Other	Total
2009	16,593,689	189,986	3,229,397	2,619,846	154,300	3,136,667	25,923,885
2010	15,860,770	194,763	3,227,185	2,561,822	85,786	2,744,483	24,674,809
2011	15,959,019	156,624	1,882,943	2,398,821	67,608	2,860,638	23,325,653
2012	16,748,278	153,498	1,919,986	2,713,310	69,038	3,136,799	24,740,909
2013	17,233,787	187,763	1,693,414	2,740,929	71,892	2,587,386	24,515,171
2014	18,593,969	157,767	3,105,893	2,953,684	87,261	3,184,949	28,083,523
2015	19,953,205	263,463	1,950,597	2,692,056	103,968	2,953,197	27,916,486
2016	20,928,634	218,967	2,374,749	2,992,018	138,428	2,685,247	29,338,043
2017	21,253,306	287,457	2,820,205	3,118,071	188,904	3,274,689	30,942,632
2018	22,521,070	245,793	2,570,464	3,473,254	337,424	3,372,836	32,520,841

¹ Includes, among other tax revenues, sales taxes, real estate transfer taxes, and property taxes.

² Charges for Services are those revenues derived from services provided that are deemed to be mission-related for each fund. Examples include, but are not limited to, fees for the use of recreational facilities, building permits and sprinkler fees.

Source: City of Glenwood Springs Finance Department.

**City of Glenwood Springs, Colorado
Sales & Lodging Tax Receipts
Last Ten Years**

Year	Share of County Tax Receipts¹	2.0% General/Capital Sales Tax Receipts	1.0% Aquisition & Improvements Sales Tax Receipts	0.5% Street Sales Tax Receipts	0.2% Transportation Sales Tax Receipts	5.0% Retail Marijuana Sales Tax Receipts²	2.5% Accommodations Tax Receipts	Total Sales & Accommodations Tax Receipts
2009	266,148	7,343,116	3,671,524	1,835,762	734,250	-	594,185	14,444,985
2010	194,744	7,072,992	3,536,463	1,768,232	707,240	-	595,990	13,875,662
2011	201,655	7,209,593	3,604,763	1,802,382	720,899	-	646,349	14,185,641
2012	227,329	7,682,172	3,841,050	1,920,525	768,153	-	721,787	15,161,017
2013	146,961	7,863,938	3,931,933	1,965,966	786,328	-	756,542	15,451,668
2014	196,608	8,453,485	4,226,704	2,113,352	845,278	-	870,902	16,706,329
2015	209,751	9,102,131	4,551,023	2,275,512	910,137	-	966,315	18,014,869
2016	197,729	9,489,721	4,744,816	2,372,408	948,893	-	1,033,152	18,786,719
2017	223,644	9,321,708	4,660,811	2,330,405	932,093	139,024	1,066,922	18,674,607
2018	262,926	9,559,316	4,985,038	2,389,829	996,934	358,050	1,153,213	19,705,306

¹ 75% of Garfield County's 1% sales tax is distributed to Garfield County and 12.5% of this is distributed to municipalities within Garfield County based upon actual sales taxes collected

² Voters approved a 5% sales tax additional tax on Retail Marijuana Sales effective July 1, 2017

Source: City of Glenwood Springs Finance Department

City of Glenwood Springs, Colorado
Sales Tax Receipts by Month
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	1,036,382	939,649	902,937	959,869	1,043,132	998,007	1,122,151	1,178,036	1,205,216	1,238,850
February	952,653	864,886	870,428	950,649	945,310	970,853	1,071,493	1,137,481	1,127,360	1,116,348
March	1,102,005	1,078,312	1,087,735	1,234,559	1,189,455	1,260,135	1,382,565	1,447,251	1,506,937	1,540,052
April	991,165	924,756	934,451	1,024,331	1,006,955	1,081,261	1,184,159	1,256,435	1,274,638	1,271,035
May	1,081,057	1,009,417	1,012,727	1,096,328	1,151,014	1,212,986	1,307,107	1,364,645	1,389,173	1,472,703
June	1,293,680	1,235,214	1,297,523	1,373,522	1,425,356	1,505,444	1,637,258	1,792,935	1,735,001	1,836,120
July	1,221,478	1,200,957	1,235,161	1,285,250	1,334,591	1,474,355	1,579,778	1,610,220	1,640,786	1,692,971
August	1,194,712	1,168,915	1,210,415	1,319,047	1,315,199	1,448,014	1,512,112	1,582,419	1,479,105	1,628,424
September	1,216,001	1,204,838	1,247,118	1,294,018	1,328,843	1,477,296	1,559,080	1,602,024	1,485,353	1,690,439
October	1,028,165	1,024,626	1,059,152	1,090,112	1,117,357	1,286,735	1,335,404	1,390,258	1,257,979	1,450,848
November	1,017,078	1,004,836	1,012,962	1,052,012	1,104,004	1,218,414	1,272,581	1,299,571	1,297,443	1,370,571
December	1,450,277	1,428,522	1,467,028	1,532,203	1,586,951	1,705,319	1,875,115	1,894,563	1,846,026	1,957,100
Total	13,584,653	13,084,928	13,337,637	14,211,901	14,548,165	15,638,819	16,838,803	17,555,838	17,245,017	18,265,461

Source: City of Glenwood Springs Finance Department.

City of Glenwood Springs, Colorado
Assessed Value and Actual Value of Taxable Property
Last Ten Years

Fiscal Year Ended December 31¹	Valuation Base Year²	Residential Property Assessment Rate³	Residential Property⁴	Commercial Property	Other Property	Tax-Exempt Property	Assessed Value	Estimated Actual Value²	Taxable Assessed Value as a Percentage of Estimated Actual Taxable Value	Total Direct Tax Rate⁵
2009	2008	7.96%	107,544,590	154,162,990	20,260,150	43,618,170	281,967,730	1,952,522,230	14.44%	3.721
2010	2008	7.96%	108,505,090	158,642,360	17,258,460	43,682,670	284,405,910	1,969,684,130	14.44%	3.752
2011	2010	7.96%	77,441,520	128,817,580	13,530,700	44,229,260	219,789,800	1,463,744,510	15.02%	4.852
2012	2010	7.96%	77,448,280	127,863,350	13,621,240	46,104,250	218,932,870	1,460,851,590	14.99%	4.654
2013	2012	7.96%	59,595,360	111,423,190	12,779,800	41,567,910	183,798,350	1,191,905,290	15.42%	7.051
2014	2012	7.96%	59,631,880	112,758,290	12,502,140	43,550,850	184,892,310	1,197,197,420	15.44%	7.022
2015	2014	7.96%	79,222,880	119,653,680	15,073,930	41,709,180	213,950,490	1,459,859,080	14.66%	6.126
2016	2014	7.20%	79,349,540	120,509,730	15,291,150	41,231,070	215,150,420	1,465,151,350	14.68%	6.126
2017	2016	7.20%	85,378,000	130,580,170	14,504,600	41,772,560	230,462,770	1,686,096,730	13.67%	6.513
2018	2017	7.20%	86,583,330	129,335,600	12,601,500	43,734,500	228,520,430	1,691,982,580	13.51%	8.615

¹ Property taxes levied on the valuation for the year indicated are collected in the following year.

² Actual value is reappraised biennially from sales that occurred in the 24 month period ending June 30 of the indicated valuation base year.

³ Residential property is assessed at the indicated assessment rate of actual value. All other property is assessed at 29% of actual value.

⁴ Residential property is valued at 100% of market value; all other property is valued considering the income, cost and market approaches to appraisal.

⁵ Per \$1,000 of assessed valuation.

Source: Garfield County Assessor

**City of Glenwood Springs, Colorado
Property Tax Levies and Collections
Last Ten Years**

Collection Year	Collected within the Fiscal Year Following the Levy				Total Collections to Date	
	Taxes Levied for the Fiscal Year	Amount Collected	Percentage of Levy	Collections in Subsequent Years	Amount	Percentage of Levy
2009	1,036,076	1,033,981	99.80%	483	1,034,464	99.84%
2010	1,029,102	1,019,997	99.12%	358	1,020,355	99.15%
2011	1,048,884	1,042,256	99.37%	71	1,042,327	99.37%
2012	1,053,493	1,048,818	99.56%	950	1,049,768	99.65%
2013	1,010,999	1,005,179	99.42%	346	1,005,525	99.46%
2014	1,288,579	1,280,308	99.36%	4,812	1,285,120	99.73%
2015	1,293,413	1,290,826	99.80%	390	1,291,216	99.83%
2016	1,306,130	1,304,024	99.84%	488	1,304,512	99.88%
2017	1,324,510	1,322,175	99.82%	77	1,322,253	99.83%
2018	1,493,801	1,493,403	99.97%	450	1,493,853	100.00%

Source: City of Glenwood Finance Department

City of Glenwood Springs, Colorado
Direct and Overlapping Property Tax Rates
Last Ten Years

(rate per \$1,000 of assessed value)

Tax Year	General Mill Levy				Refund / Abatements	Total Direct Tax Rate
	General Fund	Approved Increase ¹	Bond Fund	Capital		
2009	1.971	-	1.057	0.680	0.013	3.721
2010	2.006	-	1.037	0.671	0.038	3.752
2011	2.603	-	1.344	0.863	0.042	4.852
2012	2.602	-	1.176	0.857	0.019	4.654
2013	2.603	2.000	1.399	1.013	0.036	7.051
2014	2.603	2.000	1.389	1.004	0.026	7.022
2015	2.046	2.000	1.200	0.865	0.015	6.126
2016	2.137	2.000	1.170	0.862	0.010	6.179
2017	2.603	2.000	1.093	0.804	0.013	6.513
2018	8.603	-	-	-	0.012	8.615

Tax Year	Overlapping Rates						
	Garfield County	Colorado River Water Conservation	West Divide Water Conservation	Glenwood Springs Improvement District	RE-1 School District	Colorado Mountain College	Garfield County Public Library District
2008	13.655	0.199	0.075	2.253	33.942	3.997	1.000
2009	13.655	0.166	0.048	2.010	30.984	3.997	1.000
2010	13.655	0.188	0.048	2.074	30.992	3.997	0.864
2011	13.655	0.228	0.042	2.458	39.589	3.997	1.000
2012	13.655	0.242	0.041	2.460	38.388	3.997	1.000
2013	13.655	0.254	0.041	2.484	42.445	3.997	1.000
2014	13.655	0.253	0.039	2.459	42.149	3.997	1.000
2015	13.655	0.243	0.039	2.291	46.300	3.997	1.000
2016	13.655	0.253	0.039	2.308	45.245	3.997	1.000
2017	13.655	0.254	0.039	2.138	44.038	3.997	1.001
2018	13.655	0.256	0.037	2.224	44.041	3.997	1.072

¹Voters approved a 2 mill levy increase for 5 years

² Voters approved a combined General mill levy in 2018

Source: Garfield County Treasurer

**City of Glenwood Springs, Colorado
Principal Property Tax Payers
Current Year and Nine Years Ago**

Taxpayer	2018			2009		
	Assessed Value	Rank	Percentage of Total City Assessed Value	Assessed Value	Rank	Percentage of Total City Assessed Value
Glenwood Hot Springs Lodge & Pool Inc	\$ 4,467,940	1	1.96%	\$ 5,006,820	2	2.19%
Weingarten Miller Glenwood LLC	4,241,090	2	1.86%	7,641,330	1	3.34%
Terrapin Glenwood 401 LLC	2,848,620	3	1.25%			
Bank of Colorado	2,505,270	4	1.10%			
Source Gas Distribution LLC	2,235,770	5	0.98%			
Target Corporation	1,948,120	6	0.85%	2,831,990	4	1.24%
Valley View Hospital Assoc	1,893,590	7	0.83%	3,177,670	3	1.39%
Iron Mountain Hot Springs LLC	1,819,240	8	0.80%			
Kip Hampden LLLP	1,760,880	9	0.77%			
Wal-Mart Real Estate Business Trust	1,751,220	10	0.77%	2,760,410	5	1.21%
Glenwood Springs Automotive				2,146,070	6	0.94%
Glenwood Springs Mall LLP				2,106,150	7	0.92%
Kum & Go C.C. #4951				2,070,250	8	0.91%
Lowe's, HIW, Inc.				1,891,680	10	0.83%
Total	\$ 25,471,740		11.15%	\$ 29,632,370		12.97%

Source: Garfield County Assessor

**City of Glenwood Springs, Colorado
Ten Largest Sales Tax Remitters
Current Year and Five Years Ago**

2018	
Business Name¹	Industry
City Market	Food and Drug
Garfield County	Automobile
Historic Hotel Colorado	Lodging
Hot Springs Lodge & Pool	Lodging
Lowe's Home Centers, LLC	Building
Ross	Department Store
Safeway	Food and Drug
Target	Department Store
Vitamin Cottage	Food and Drug
Walmart, Inc.	Department Store

2013	
Business Name¹	Industry
City Market	Food and Drug
Garfield County	Automobile
Hot Springs Lodge & Pool	Lodging
Lowe's Home Centers, LLC	Building
Ross	Department Store
Safeway	Food and Drug
Sports Authority	Sporting Goods
Target	Department Store
Vitamin Cottage	Food and Drug
Walmart, Inc.	Department Store

¹ Businesses' names are listed in alphabetic order.

Source: City of Glenwood Springs Finance Department.

City of Glenwood Springs, Colorado
Taxable Retail Sales by Industry
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Contractors	\$ 416,132	\$ 398,756	\$ 420,172	\$ 566,849	\$ 366,016	\$ 478,337	\$ 580,531	\$ 1,317,354	\$ 1,221,802	\$ 1,667,027
Transportation: Passenger/Freight/Storage	30,091	46,085	89,854	60,341	54,011	84,648	80,218	124,209	141,407	133,649
Travel Agencies	4,351	2,649	2,730	1,784	1,405	1,405	828	1,656	594	595
Communications Svcs - Cell, Phone, Cable	16,481,741	14,123,306	13,309,535	13,142,599	12,254,316	12,742,772	13,669,673	15,502,099	15,091,222	14,001,054
Utilities: Gas/Water/Elect	6,319,171	6,217,633	6,138,234	6,250,260	6,802,259	7,514,382	8,183,489	8,227,960	8,998,299	10,658,541
Wholesale	70,357	114,119	125,510	111,732	129,362	265,145	579,621	1,001,002	958,192	1,627,433
Building: Supplies, Paint, Nurseries	36,541,890	32,546,176	31,798,802	33,837,943	37,057,763	40,758,195	45,768,909	49,969,129	50,027,127	53,397,676
Department, Variety Stores	79,943,613	77,888,382	80,584,673	80,220,960	78,359,016	78,534,805	80,247,342	80,096,298	77,313,629	79,666,837
Food Suppliers	50,099,968	47,829,785	49,608,809	50,424,422	51,693,869	54,388,923	56,936,334	57,729,346	55,677,077	59,192,892
Auto: Dealers, Gas Stations, Parts, Wash	35,778,878	32,847,426	34,525,911	38,253,729	40,205,939	46,962,093	54,901,747	55,174,768	56,217,858	56,475,714
Apparel & Accessories	10,190,577	10,517,498	9,704,844	15,277,545	15,495,223	15,916,638	16,605,153	17,153,031	18,110,891	19,449,091
Furnishings: Furn, Carpet, Appl, Comptrs	7,827,336	8,374,715	7,616,090	8,300,109	7,636,140	8,694,991	8,245,742	8,149,252	7,901,883	8,036,044
Restaurants, Bars, Caterers	44,378,550	43,060,561	46,441,282	49,968,608	51,627,996	55,936,652	61,510,025	63,676,165	63,082,366	69,220,539
Misc. Retail: Vending, Jewelry, Liquor	41,508,567	40,668,746	41,905,720	39,730,203	40,734,976	42,634,781	42,449,979	43,993,237	37,681,260	42,061,680
Financial: Banks, Invstmnts, Leasing, Mort	991,181	882,758	829,593	1,089,521	981,329	1,140,070	1,405,501	1,329,660	1,355,019	1,740,219
Insurance	68,129	61,441	46,111	75,122	64,789	54,432	55,636	39,892	33,332	24,329
Real Estate: Prop Mgt, Condo Assn, Realtor	18,334	5,966	4,459	14,703	7,432	13,378	25,095	25,342	46,179	18,358
Lodging	26,861,455	27,149,388	29,169,871	32,311,722	33,756,515	38,543,395	43,517,275	46,683,042	47,566,309	49,909,637
Short term rental	-	-	-	-	-	-	-	-	-	1,626,018
Personal Svcs: Laundry, Salons, Photog	1,638,279	1,213,533	1,209,797	1,217,598	1,421,139	1,441,848	1,595,818	1,431,204	1,306,683	1,287,546
Business Svcs: Advert, Copy, Int Design	5,740,179	7,308,616	4,864,358	6,107,210	6,110,768	6,192,733	5,899,402	6,742,795	7,640,602	6,808,777
Recreation & Amusements	1,623,660	1,640,167	1,425,680	1,390,708	1,514,211	1,281,215	1,664,062	2,359,334	2,594,102	2,875,636
Health Services	1,892,338	1,937,425	1,852,835	1,770,483	2,469,832	2,185,670	2,144,788	2,350,212	2,191,717	2,577,191
Schools/Educational	45,949	37,736	7,496	7,700	12,449	20,649	17,294	21,662	37,053	37,753
Social Svcs	8,056	5,744	5,806	6,027	9,838	28,405	21,625	20,344	3,218	8,972
Membership Organ: Church, Civic, Social	461,719	469,242	526,045	459,560	477,959	497,727	736,301	645,610	589,198	553,095
Professionals: Acctng, Eng., Legal, Mgmt	210,337	126,738	264,671	282,649	310,432	269,326	293,916	354,906	232,879	422,303
Misc. Services: Artists, Scientific	90,265	49,081	38,398	44,433	44,122	37,568	69,691	187,009	106,972	211,055
Other: Non-Licensed	2,357,684	1,857,676	2,021,332	2,131,393	2,116,602	1,132,043	1,638,261	3,326,648	3,099,478	3,514,872
Temporary/Special Event Vendor ¹	-	-	-	28,056	34,105	39,247	48,432	149,479	143,106	252,351
Marijuana ¹	-	-	-	1,021,459	1,449,541	4,879,311	6,301,182	6,704,972	6,712,096	6,204,216
Total Taxable Sales	\$ 371,598,791	\$ 357,381,348	\$ 364,538,617	\$ 384,105,429	\$ 393,199,355	\$ 422,670,785	\$ 455,193,872	\$ 474,487,618	\$ 466,081,550	\$ 493,661,099

¹ In 2012, the City began reporting the sales in a separate category

Source: City of Glenwood Springs Finance Department

City of Glenwood Springs, Colorado
Legal Debt Margin Information
Last Ten Years
(in thousands)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Debt Limit	\$ 8,459	\$ 8,532	\$ 6,594	\$ 6,568	\$ 5,514	\$ 5,547	\$ 6,419	\$ 6,455	\$ 6,914	\$ 6,856
Total net debt applicable to limit	5,629	4,993	4,337	3,602	3,299	2,573	2,038	1,466	899	490
Legal Debt Margin	<u>\$ 2,830</u>	<u>\$ 3,539</u>	<u>\$ 2,256</u>	<u>\$ 2,966</u>	<u>\$ 2,215</u>	<u>\$ 2,973</u>	<u>\$ 4,381</u>	<u>\$ 4,989</u>	<u>\$ 6,015</u>	<u>\$ 6,366</u>
Total net debt applicable to limit as a percentage of debt limit	66.540%	58.519%	65.781%	54.845%	59.831%	46.394%	31.751%	22.711%	12.999%	7.147%

Legal Debt Margin Calculation for Fiscal Year 2018

Assessed value ¹	\$ 228,520,430
Debt limit (3% of assessed value)	6,855,613
Debt applicable to limit:	
General Obligation Bonds	490,000
Total net debt applicable to limit	<u>490,000</u>
Legal debt margin	<u>\$ 6,365,613</u>

¹ Source: Garfield County Assessor

**City of Glenwood Springs, Colorado
Outstanding Debt by Type
Last Ten Years**

Fiscal Year	Governmental Activities			Business-Type Activities		Total Government	Percentage of Estimated Personal Income	Per Capita
	General Obligation Bonds	Sales and Use Tax Revenue Bonds	Colorado SIB Loan	Electric Revenue Bonds	Water and Sewer Revenue Loan			
2009	5,628,676	10,620,000	481,579	605,000	700,000	18,035,255	3.89%	1,884
2010	4,992,920	11,064,185	324,221	310,000	31,460,100	48,151,426	9.71%	5,050
2011	4,337,391	9,645,518	163,716	-	30,394,550	44,541,175	8.02%	4,615
2012	3,602,213	8,737,883	-	-	29,313,175	41,653,271	7.29%	4,255
2013	3,299,032	7,340,000	-	-	28,221,250	38,860,282	5.86%	3,963
2014	2,573,378	6,328,093	-	-	27,097,675	35,999,146	5.10%	3,653
2015	2,037,964	8,060,000	-	-	25,953,000	36,050,964	4.99%	3,606
2016	1,465,883	6,585,000	-	-	24,781,950	32,832,833	4.54%	3,284
2017	898,725	5,060,000	-	-	23,573,974	29,532,699	4.08%	2,981
2018	490,000	12,305,000	-	-	22,329,074	35,124,074	4.65%	3,526

Source: City Finance Department

City of Glenwood Springs, Colorado
Ratios of Bonded Debt Outstanding by Type
Last Ten Years

Fiscal Year	General Obligation Bonds	Sales and Use Tax Revenue Bonds	Colorado SIB Loan	Enterprise Revenue Bonds	Total Bonded General Obligation Debt Outstanding	Percentage of Actual Taxable Value of Property	Per Capita
2009	5,628,676	10,620,000	481,579	1,305,000	5,628,676	2.00%	588
2010	4,992,920	11,064,185	324,221	31,770,100	4,992,920	1.76%	524
2011	4,337,391	9,645,518	163,716	30,394,550	4,337,391	1.97%	449
2012	3,602,213	8,737,883	-	29,313,175	3,602,213	1.65%	368
2013	3,299,032	7,340,000	-	28,221,250	3,299,032	1.79%	336
2014	2,573,378	6,328,093	-	27,097,675	2,573,378	1.39%	261
2015	2,037,964	8,060,000	-	25,953,000	2,037,964	0.95%	204
2016	1,465,883	6,585,000	-	24,781,950	1,465,883	0.68%	147
2017	898,725	5,060,000	-	23,573,974	898,725	0.39%	90
2018	490,000	12,305,000	-	22,329,074	490,000	0.21%	49

Source: City of Glenwood Springs Finance Department

City of Glenwood Springs, Colorado
Direct and Overlapping Governmental Activities Debt
As of 12/31/2017
(in thousands)

Overlapping Debt	Total General Obligation Debt Outstanding	Estimated Percentage Applicable¹	Estimated Share of Overlapping Debt
Roaring Fork School District	\$ 177,700	35.544%	\$ 63,162
Glenwood Meadows Metro District No. 3	9,353	100.000%	9,353
Total Overlapping Debt	\$ 187,053		72,515
 City of Glenwood Springs Direct Debt			 5,959
 Total Direct and Overlapping Debt			 \$ 78,473

¹ For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the City's boundaries and dividing it by each unit's total taxable assessed value.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Glenwood Springs. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and the businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

Source: Assessed value data used to estimate applicable percentages provided by the Garfield County Assessor. Debt outstanding provided by each governmental unit.

**City of Glenwood Springs, Colorado
Pledged Revenue Coverage
Last Ten Years**

Fiscal Year	Sales and Use Tax Revenue Bonds^{1 4}	Electric Revenue²	Water and Sewer Revenue³	Total Pledged Revenues	Debt Service		
					Principal	Interest	Coverage
2009	3,671,524	9,719,657	3,766,955	17,158,136	1,410,000	1,410,000	6.08
2010	3,536,463	9,524,984	4,229,091	17,290,538	3,180,000	3,180,000	2.72
2011	3,604,763	9,315,755	4,697,538	17,618,056	2,445,550	2,445,550	3.60
2012	3,841,050	-	5,350,696	9,191,746	2,171,375	2,171,375	2.12
2013	3,931,933	-	5,102,858	9,034,791	2,216,925	2,216,925	2.04
2014	4,226,704	-	5,390,156	9,616,860	2,278,575	2,278,575	2.11
2015	4,551,023	-	5,974,846	10,525,869	2,339,675	2,339,675	2.25
2016	7,117,225	-	6,623,843	13,741,068	2,646,050	2,646,050	2.60
2017	6,991,216	-	6,619,310	13,610,526	2,732,975	2,732,975	2.49
2018	7,374,867	-	6,531,139	13,906,006	3,999,900	3,999,900	1.74

¹ The City 1999 and 2010 Sales and Use Tax revenue bonds pledged revenues from the 1.0% tax within the City Acquisition & Improvement Fund. The 2010 issuance refunded the 1999 bonds.
The City 2015 Sales and Use Tax revenue bonds pledged revenues from the 0.5% tax within the City Street Tax Fund.

² The City Electric Revenue Bonds were repaid in full in 2011.

³ The City 2003 Water and Sewer Revenue Refunding Bonds were repaid in 2010 and the Water and Sewer Revenue Loan were issued in 2010.

⁴ The City 2010 Sales and Use Tax Revenue Bonds were paid off in 2018.

**City of Glenwood Springs, Colorado
Demographic and Economic Statistics
Last Ten Years**

Fiscal Year	Population¹	Estimated Personal Income (<i>in thousands</i>)	Per Capita Income²	Unemployment Rate³
2009	9,366	492,773	52,613	12.1%
2010	9,571	463,878	48,467	11.3%
2011	9,535	495,915	52,010	13.6%
2012	9,651	555,126	57,520	10.3%
2013	9,789	571,149	58,346	7.4%
2014	9,807	662,953	67,600	6.1%
2015	9,855	706,337	71,673	4.0%
2016	9,998	722,405	72,255	3.6%
2017	9,908	724,275	73,100	2.8%
2018	9,962	755,777	75,866	3.2%

¹ State of Colorado, Department of Local Affairs, Division of Local Government, Denver, Colorado

² Bureau of Economic Analysis

**City of Glenwood Springs, Colorado
Principal Employers
Current Year and Nine Years Ago**

Employer	2018 Estimated Employees		Rank	2009 Estimated Employees		Rank
Valley View Hospital	859		1	820		1
Lowe's Home Improvement	385		2	280		5
Walmart	345		3	380		3
City Market	335		4	250		7
Colorado Mountain Junior College District	300		5	385		2
Target	290		6	300		4
Glenwood Caverns	218		7	-		-
Safeway Store	211		8	275		6
Glenwood Hot Springs Resort (1)	205		9	190		9
City of Glenwood Springs	187		10	199		8
Sports Authority	-		-	160		10

Sources: Glenwood Springs Resort Chamber Association, Garfield County Annual Report, Individual Employers, Colo Dept of Labor, www.colmigateway.com

(1) Includes pool, athletic club, Spa (2008 only), and lodge

City of Glenwood Springs, Colorado
Full-time Equivalent City Government Employees by Function/Program
Last Ten Years

Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General government	31.0	31.3	31.0	30.8	31.0	30.8	31.8	30.8	32.0	30.3
Public Transportation	67.3	67.5	68.0	64.0	59.3	59.3	61.3	65.4	64.7	63.7
Public Safety	8.0	8.0	8.0	6.0	6.0	6.0	7.0	7.0	7.3	6.5
Public Works	20.0	20.9	20.9	19.9	19.9	19.9	21.0	21.0	21.5	21.5
Culture and Recreation	26.0	29.0	28.0	27.0	27.0	26.0	26.0	26.0	25.2	26.2
Water	16.5	16.5	17.5	16.5	16.2	17.5	17.2	17.2	17.0	19.8
Electric	15.5	16.5	16.0	15.0	15.5	16.0	13.3	13.3	15.3	15.3
Airport	0.3	0.4	0.7	0.6	0.6	0.6	0.2	0.2	0.2	0.2
Landfill	7.8	4.8	4.8	3.8	3.8	3.8	3.6	3.6	3.6	4.0
Total:	<u>192.25</u>	<u>194.82</u>	<u>194.87</u>	<u>183.55</u>	<u>179.25</u>	<u>179.84</u>	<u>181.36</u>	<u>184.29</u>	<u>186.65</u>	<u>187.27</u>

Estimated by actual employment as of 12/31/2018
Source: City of Glenwood Springs Finance Department

City of Glenwood Springs, Colorado
Operating Indicators by Function/Program
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Government										
Building permits issued	283	465	338	330	319	363	327	332	388	435
Total permit valuation & letters of completion issued	\$28,687,189	\$59,009,110	\$11,480,654	\$44,041,112	\$11,813,101	\$16,185,988	\$28,829,089	\$36,533,178	\$15,458,436	\$87,397,529
Public Safety										
Number of crimes	5,150	4,247	4,419	3,879	3,535	3,333	3,981	4,846	4,060	4,044
Traffic Citations	3,173	2,471	1,952	1,448	1,576	1,322	1,818	2,054	2,399	1,088
Traffic Accidents	603	556	443	538	515	592	632	686	678	561
Public Works										
Electric Residential Customers	4,598	4,603	4,593	4,597	4,635	4,677	4,680	4,683	4,702	3,936
Residential Average Monthly KWH	680	665	684	655	681	652	629	639	619	605
Electric Large Commercial Customers	72	72	77	81	72	72	88	72	91	90
Large Commercial Average KWH	58,671	60,645	55,495	52,455	64,658	60,645	61,650	60,650	52,397	49,031
Total KWH Purchased (in '000s)	127,887	127,346	130,299	130,437	129,755	128,480	128,861	127,200	125,617	129,934
Residential Water Meters	2,936	2,943	2,943	2,950	2,947	2,957	2,958	2,959	2,969	2,981
Total Residential Consumption ('000 gallons)	345,015	363,269	315,638	379,254	351,819	328,952	324,963	329,707	331,818	385,563
Commercial Water Meters	461	463	462	460	460	468	474	477	482	493
Total Commercial Consumption ('000 gallons)	173,409	167,840	165,762	188,363	168,213	173,461	182,227	183,999	176,460	190,808
Transit										
Passengers										
Free bus routes										

Source: City of Glenwood Springs Departmental Data

City of Glenwood Springs, Colorado
Capital Asset Statistics by Program
Last Ten Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Parks and Recreation										
Number of Zoned Parks	20	20	22	23	23	23	25	25	26	27
Estimated Bike Paths (linear miles)	16	16	20	20	20	24	24	24	27	32
Estimated unpaved trails (linear miles)	7	7	9	9	9	11	11	11	14	15
Public Safety										
Police Stations	1	1	1	1	1	1	1	1	1	1
Licensed Police Vehicles	17	15	16	16	16	17	18	22	19	20
Fire Stations	2	2	2	2	2	2	2	2	2	2
Rural Fire District Stations	1	1	1	1	1	1	1	1	1	1
Public Works										
Streets (lane miles)	84	84	86	86	86	86	86	86	86	86
Street lights	550	550	590	605	605	610	614	618	618	618
Transit										
Ride Glenwood Bus Stops	16	19	20	20	20	20	23	24	24	24
Utility										
Electric sub stations	3	3	3	3	3	3	3	3	3	3

Source: City of Glenwood Springs Departmental Data



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item:	REVISED Ordinance No 9, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Revising Code Provisions to Vacation Rentals (SECOND READING)
Action Requested:	Approval of Ordinance 9, Series 2019 revising code provisions to the vacation rental section of Title 070.
Department:	Economic and Community Development
Presented By:	Hannah Klausman, Senior Planner
Background Info:	For actions involving amendments to the Municipal Code, City Council is the deciding authority. All Municipal Code amendments are completed by ordinance, which requires two hearings before City Council. For amendments to the Municipal Code, City Council shall consider whether and to what extent the proposed text amendment: 1. Is consistent with the Comprehensive Plan and other City policies; 2. Does not conflict with other provisions of this Code or other provisions in the Glenwood Springs Municipal Code; 3. Is necessary to address a demonstrated community need; 4. Is necessary to respond to substantial changes in conditions and/or policy; and; 5. Is consistent with the general purpose and intent of this Code.
Issues:	The first attached Ordinance reflects City Council's first reading, including staff recommendations. The second attached Ordinance reflects additional changes that were requested by a member of City Council regarding the "whereas" recitals.
Staff Recommendation:	None.

Ordinance No. 9

Series of 2019

AN ORDINANCE OF THE CITY OF GLENWOOD SPRINGS, COLORADO, AMENDING THE GLENWOOD SPRINGS MUNICIPAL CODE REGARDING THE REGULATION AND PERMITTING OF ACCESSORY TOURIST AND SHORT-TERM RENTALS IN THE CITY.

WHEREAS, the City of Glenwood Springs (the “City”) is a Colorado home rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Glenwood Springs Home Rule Charter; and

WHEREAS, by Ordinance No. 23, Series of 2018, the City Council of the City of Glenwood Springs imposed a temporary moratorium on the acceptance and processing of new vacation rental permits and associated business license applications and directed City staff to develop a robust public engagement process to gather information on the topic; and

WHEREAS, the moratorium applied to all vacation rentals as defined in Section 070.030.030(e)(7) of the Glenwood Springs Municipal Code (Accessory Tourist Rentals) and Section 070.030.030(e)(9) of the Municipal Code (Short Term Rentals); and

WHEREAS, during the moratorium City staff engaged in a robust public engagement process which included an online survey regarding community perception of vacation rentals and feelings toward specific regulations; a public work session to discuss the online survey results and expand further into certain topic areas; and research into how other municipalities in Colorado regulate vacation rentals; and

WHEREAS, the Planning and Zoning Commission received and considered the information gathered through the public engagement process, as well as comments from the public, during a Special Meeting held on February 25, 2019; and

WHEREAS, the Planning and Zoning Commission recommended amending the Municipal Code to reduce the percentage of units that can be vacation rentals in a single owner multifamily building from 25 to 10%, with at least one unit in the building still being eligible for a vacation rental permit; limit the total number of Short Term Rentals outside the City’s GID in the City to 10% of the City’s free market residential units or one unit for every block face or every 500 lineal feet in areas where the block face standard does not apply, whichever is less; specify that a violation of the vacation rental regulations in the Code is subject to a \$250 fine for the first offense and a fine of not less than \$100 per day and up to \$1,000 per day for subsequent offenses; and clarify that the Community Development Director may revoke a vacation rental permit without following the hearing process in Section 070.010.080(e)(2); and

WHEREAS, at its regular meetings on March 7, 2019, March 21, 2019, May 16, 2019 and June 27, 2019, City Council received and considered the information gathered through the public engagement process, the recommendations of the Planning and Zoning Commission, comments and recommendations from City staff, and testimony from the public; and

WHEREAS, City Council desires to amend Sections 070.030.030(e)(7) and (9) to reduce the percentage of permissible vacation units in a single-owner multifamily building; impose limitations on the total number of Short Term Rental Permits that may be issued within the City; impose a 250 foot buffer between Short Term Rental Units not located within the City's General Improvement District, as it may be amended; specify that a violation of 070.030.030(e)(7) or (9) is subject to a fine of \$250 for the first offense and a fine that increases by \$250 for each subsequent offense, up to a maximum fine of \$1,000 per offense; specify grounds for revocation and/or nonrenewal of a vacation rental permit; and amend Section 070.010.080(e) to clarify that the penalties and remedies set forth therein apply unless another section of Title 070 states otherwise; and

WHEREAS, City Council finds and declares that the amendments to the Municipal Code regarding vacation rentals set forth herein are proper in light of the needs and desires of the City and in the promotion of the public health, safety and welfare of the City's residents and visitors.

NOW THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENWOOD SPRINGS, COLORADO, THAT:

Section 1. The recitals hereinabove are hereby adopted as findings and incorporated herein.

Section 2. Section 070.030.030(e)(7) of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

c. Use and Occupancy Restrictions

8. In a multifamily building under single ownership, no more than 10 ~~(25)~~ percent but at least one unit may be permitted as an accessory tourist rental provided the owner of the resident manager occupies the accessory tourist rental.

e. Permit Procedures

4. Revocation of Permit

An accessory tourist rental permit may be revoked at any time by the Director without following the hearing process in Section 070.010.080(e)(2) should it be determined that the use is not being operated in compliance with this Section or any other section of the Municipal Code.

An accessory tourist rental permit shall be revoked automatically upon the property owner's third conviction of a violation of a provision in Articles 100.010 or 100.020 with respect to the accessory tourist rental.

5. Penalties for Violations

Any violation of this Section shall be subject to a fine of \$250 for the first offense, \$500 for the second offense, \$750 for the third offense, and \$1,000 for the fourth offense and all subsequent offenses. Each day's continuing violation shall be a separate and distinct offense.

A permit holder who fails to collect lodging taxes on an accessory tourist rental during the permit period shall not be permitted to renew the permit for the next two year permit cycle.

Section 3. Section 070.030.030(e)(9) of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike-through language deleted~~:

c. Owner Responsibilities

1. The owner shall designate a natural person ~~There shall be a designated responsible party,~~ located within a 30 minute distance of the short term rental the local region, who is available 24 hours per day, seven days per week, to serve as the local responsible party for the short term rental for and to immediately responding to any issues arising from the short-term rental. The designated responsible party may be the owner of the property. The owner shall notify the Director in writing of the designation of the responsible party within five days of such designation or modification of any such designation.

d. Use and Occupancy Restrictions

3. In a multifamily building under single ownership, no more than 10 ~~(25)~~ percent but at least one unit may be permitted as a short-term rental.
4. In all areas outside the City's General Improvement District (GID), as the GID may be amended from time to time, the total number of short-term rentals shall be limited to 7 percent of the City's total free market residential units as determined by the State Demography Office. In addition, a short-term rental unit shall be located a minimum of 250 feet from any other short-term rental unit. This 250 foot limitation shall not apply to units in a multifamily building under single ownership or to units that received permits prior to the effective date of this subsection or to timely renewals of such permits. However, the 7 percent cap on short term rentals includes existing permitted units.
5. Within the GID, as it may be amended from time to time, the total number of short-term rentals shall be limited to 18 percent of the GID's total free

market residential units as determined by the Garfield County Assessor. In a multi-family building under single ownership, no more than two units may be permitted as a short-term rental. GID short term rental permits shall not count towards the total permit number limit identified under Paragraph 4 above.

e.a.Operation

f.d-Permit Procedures

4. Neighborhood Notification

Upon issuance of short-term rental permit, the property owner shall be responsible for mailing public notification of the permit to owners of all real property within 250 feet of any boundary or edge of the subject property or parcel. The property owner shall provide certification to the Director that proper notice has been provided, including a signed affidavit. The format of such certification shall be established by the Director.

5 Revocation of Permit

A short-term rental permit may be revoked at any time by the Director without following the hearing process in Section 070.010.080(e)(2) should it be determined that the use is not being operated in compliance with this Section or any other section of the Municipal Code. A short-term rental permit shall be revoked automatically upon the property owner's third conviction of a violation of a provision in Articles 100.010 or 100.020 with respect to the short-term rental.

6. Penalties for Violations

Any violation of this Section shall be subject to a fine of \$250 for the first offense, \$500 for the second offense, \$750 for the third offense, and \$1,000 for the fourth offense and all subsequent offenses. Each day's continuing violation shall be a separate and distinct offense.

A permit holder who fails to collect lodging taxes on a short-term rental during the permit period shall not be permitted to renew the permit for the next two year permit cycle.

Section 4. Section 070.010.080(e) of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

(e) Penalties and Remedies

Unless otherwise provided in this Code, the ~~The~~ Director, Building Official, or City Engineer, or such other person as may be designated by the Director, shall have the power to enforce this Code subject to the following penalties:

INTRODUCED, READ ON FIRST READING, PASSED AND ORDERED
PUBLISHED BY TITLE ONLY THIS 27TH DAY OF JUNE 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk

INTRODUCED, READ ON SECOND READING, PASSED AND ORDERED
PUBLISHED BY TITLE ONLY TO BE EFFECTIVE TEN DAYS FOLLOWING THE DATE
OF SECOND PUBLICATION THIS DAY OF _____, 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

ATTEST:

Jonathan Godes, Mayor

Catherine Mythen Fletcher, City Clerk

Ordinance No. 9

Series of 2019

AN ORDINANCE OF THE CITY OF GLENWOOD SPRINGS, COLORADO, AMENDING THE GLENWOOD SPRINGS MUNICIPAL CODE REGARDING THE REGULATION AND PERMITTING OF ACCESSORY TOURIST AND SHORT-TERM RENTALS IN THE CITY.

WHEREAS, the City of Glenwood Springs (the “City”) is a Colorado home rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Glenwood Springs Home Rule Charter; and

WHEREAS, the number of vacation rentals in the City has increased by over 1000% since 2013; and

WHEREAS, the Regional Housing Study concluded that the City currently has a shortage of 2000 housing units; and

WHEREAS, vacation rentals may have adverse impacts on the character of residential neighborhoods and the availability of long-term housing options; and

WHEREAS, in keeping with the goal of the City’s Comprehensive Plan to preserve small town character while maintaining livability, the City desires to minimize the adverse effects of vacation rentals on residential neighborhoods and the supply of housing in the City; and

WHEREAS, by Ordinance No. 23, Series of 2018, the City Council of the City of Glenwood Springs imposed a temporary moratorium on the acceptance and processing of new vacation rental permits and associated business license applications and directed City staff to develop a robust public engagement process to gather information on the topic; and

WHEREAS, the moratorium applied to all vacation rentals as defined in Section 070.030.030(e)(7) of the Glenwood Springs Municipal Code (Accessory Tourist Rentals) and Section 070.030.030(e)(9) of the Municipal Code (Short Term Rentals); and

WHEREAS, during the moratorium City staff engaged in a robust public engagement process which included an online survey regarding community perception of vacation rentals and feelings toward specific regulations; a public work session to discuss the online survey results and expand further into certain topic areas; and research into how other municipalities in Colorado regulate vacation rentals; and

WHEREAS, the Planning and Zoning Commission received and considered the information gathered through the public engagement process, as well as comments from the public, during a Special Meeting held on February 25, 2019; and

WHEREAS, the Planning and Zoning Commission recommended amending the Municipal Code to reduce the percentage of units that can be vacation rentals in a single owner multifamily building from 25 to 10%, with at least one unit in the building still being eligible for a vacation rental permit; limit the total number of Short Term Rentals outside the City’s GID in the City to 10% of the City’s free market residential units or one unit for every block face or every 500 lineal feet in areas where the block face standard does not apply, whichever is less; specify

that a violation of the vacation rental regulations in the Code is subject to a \$250 fine for the first offense and a fine of not less than \$100 per day and up to \$1,000 per day for subsequent offenses; and clarify that the Community Development Director may revoke a vacation rental permit without following the hearing process in Section 070.010.080(e)(2); and

WHEREAS, at its regular meetings on March 7, 2019, March 21, 2019, May 16, 2019 and June 27, 2019, City Council received and considered the information gathered through the public engagement process, the recommendations of the Planning and Zoning Commission, comments and recommendations from City staff, and testimony from the public; and

WHEREAS, City Council desires to amend Sections 070.030.030(e)(7) and (9) to reduce the percentage of permissible vacation units in a single-owner multifamily building; impose limitations on the total number of Short Term Rental Permits that may be issued within the City; impose a 250 foot buffer between Short Term Rental Units not located within the City's General Improvement District, as it may be amended; specify that a violation of 070.030.030(e)(7) or (9) is subject to a fine of \$250 for the first offense and a fine that increases by \$250 for each subsequent offense, up to a maximum fine of \$1,000 per offense; specify grounds for revocation and/or nonrenewal of a vacation rental permit; and amend Section 070.010.080(e) to clarify that the penalties and remedies set forth therein apply unless another section of Title 070 states otherwise; and

WHEREAS, City Council finds and declares that the amendments to the Municipal Code regarding vacation rentals set forth herein are proper in light of the needs and desires of the City and in the promotion of the public health, safety and welfare of the City's residents and visitors.

NOW THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENWOOD SPRINGS, COLORADO, THAT:

Section 1. The recitals hereinabove are hereby adopted as findings and incorporated herein.

Section 2. Section 070.030.030(e)(7) of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

c. Use and Occupancy Restrictions

8. In a multifamily building under single ownership, no more than 10 ~~(25)~~ percent but at least one unit may be permitted as an accessory tourist rental provided the owner of the resident manager occupies the accessory tourist rental.

e. Permit Procedures

4. Revocation of Permit

An accessory tourist rental permit may be revoked at any time by the Director without following the hearing process in Section 070.010.080(e)(2) should it be determined that the use is not being operated in compliance with this Section or any other section of the Municipal Code.

An accessory tourist rental permit shall be revoked automatically upon the property owner's third conviction of a violation of a provision in Articles 100.010 or 100.020 with respect to the accessory tourist rental.

5. Penalties for Violations

Any violation of this Section shall be subject to a fine of \$250 for the first offense, \$500 for the second offense, \$750 for the third offense, and \$1,000 for the fourth offense and all subsequent offenses. Each day's continuing violation shall be a separate and distinct offense.

A permit holder who fails to collect lodging taxes on an accessory tourist rental during the permit period shall not be permitted to renew the permit for the next two year permit cycle.

Section 3. Section 070.030.030(e)(9) of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

c. Owner Responsibilities

1. The owner shall designate a natural person ~~There shall be a designated responsible party, located within a 30 minute distance of the short term rental the local region, who is available 24 hours per day, seven days per week, to serve as the local responsible party for the short term rental for and to immediately responding to any issues arising from the short-term rental.~~ The designated responsible party may be the owner of the property. The owner shall notify the Director in writing of the designation of the responsible party within five days of such designation or modification of any such designation.

d. Use and Occupancy Restrictions

3. In a multifamily building under single ownership, no more than 10 ~~(25)~~ percent but at least one unit may be permitted as a short-term rental.
4. In all areas outside the City's General Improvement District (GID), as the GID may be amended from time to time, the total number of short-term rentals shall be limited to 7 percent of the City's total free market residential units as determined by the State Demography Office. In addition, a short-term rental unit shall be located a minimum of 250 feet from any other short-term rental unit. This 250 foot limitation shall not apply to units in a multifamily building under single ownership or to units that received permits prior to the effective date of this subsection or to timely renewals of such permits. However, the 7 percent cap on short term rentals includes existing permitted units.
5. Within the GID, as it may be amended from time to time, the total number of short-term rentals shall be limited to 18 percent of the GID's total free

market residential units as determined by the Garfield County Assessor. In a multi-family building under single ownership, no more than two units may be permitted as a short-term rental. GID short term rental permits shall not count towards the total permit number limit identified under Paragraph 4 above.

e.a.Operation

f.d-Permit Procedures

4. Neighborhood Notification

Upon issuance of short-term rental permit, the property owner shall be responsible for mailing public notification of the permit to owners of all real property within 250 feet of any boundary or edge of the subject property or parcel. The property owner shall provide certification to the Director that proper notice has been provided, including a signed affidavit. The format of such certification shall be established by the Director.

5 Revocation of Permit

A short-term rental permit may be revoked at any time by the Director without following the hearing process in Section 070.010.080(e)(2) should it be determined that the use is not being operated in compliance with this Section or any other section of the Municipal Code. A short-term rental permit shall be revoked automatically upon the property owner's third conviction of a violation of a provision in Articles 100.010 or 100.020 with respect to the short-term rental.

6. Penalties for Violations

Any violation of this Section shall be subject to a fine of \$250 for the first offense, \$500 for the second offense, \$750 for the third offense, and \$1,000 for the fourth offense and all subsequent offenses. Each day's continuing violation shall be a separate and distinct offense.

A permit holder who fails to collect lodging taxes on a short-term rental during the permit period shall not be permitted to renew the permit for the next two year permit cycle.

Section 4. Section 070.010.080(e) of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

(e) Penalties and Remedies

Unless otherwise provided in this Code, the ~~The~~ Director, Building Official, or City Engineer, or such other person as may be designated by the Director, shall have the power to enforce this Code subject to the following penalties:

INTRODUCED, READ ON FIRST READING, PASSED AND ORDERED
PUBLISHED BY TITLE ONLY THIS 27TH DAY OF JUNE 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk

INTRODUCED, READ ON SECOND READING, PASSED AND ORDERED
PUBLISHED BY TITLE ONLY TO BE EFFECTIVE TEN DAYS FOLLOWING THE DATE
OF SECOND PUBLICATION THIS DAY OF _____, 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

ATTEST:

Jonathan Godes, Mayor

Catherine Mythen Fletcher, City Clerk



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Roaring Fork Mountain Bike Association Trails Update

Action Requested: Informative presentation reporting on trail efforts. Consideration of Trials funding in the 2020 budget.

Department: Parks & Recreation

Presented By: Brian Smith, Recreation Director

Background Info: The City has partnered with the Roaring Fork Mountain Bike Association over the last few years to complete two major trail systems- The Red Mountain Trail System and the South Canyon Trail Systems. The ribbon cutting for the latter occurred this past Spring. The RFMBA works with the Parks and Recreation Department to help maintain the trails, provide signage, inform the biking community of rules and best practices when using the trails, and other volunteer activities.

Issues:

Staff Recommendation:



SPEAK



BUILD



RESPECT



RIDE

RFMBA

ROARING FORK

MOUNTAIN BIKE ASSOCIATION



a chapter of



INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION

- **Our Mission is to create and sustain the best possible mountain bike trail system & experiences in the Roaring Fork Valley.** World Class Trails benefit our local communities.
- Formed in **2008**, while recognizing previous 30 years of mountain biking in the area. Became an IMBA Chapter in **2013**.



SPEAK



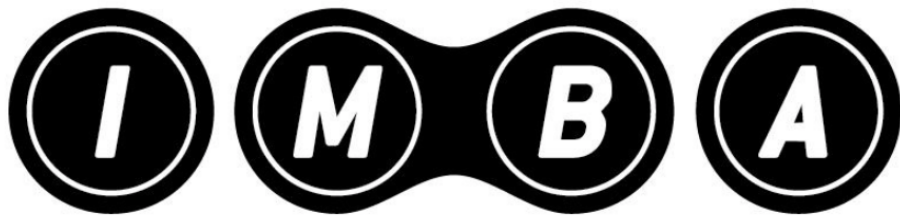
BUILD



RESPECT



RIDE



INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION



- 501(c)3 non-profit educational association. **Since 1988, IMBA has been bringing out the best in mountain biking** by encouraging low-impact riding, volunteer trail work participation, cooperation among different trail user groups, grassroots advocacy and innovative trail management solutions. **IMBA's staff, Chapters, and Members work to benefit the entire mountain bike community.**
- We create a **powerful voice** for trails, public lands and management policies that welcome bikes.
- We **advocate** for mountain bike access and acceptance nationwide.
- We **build** sustainable trails and bike facilities to make mountain biking more accessible.
- We **teach** environmentally responsible trail building and trail etiquette practices.
- We **inspire** more people to experience the outdoors on bicycles.
- We **educate** bike groups on how to organize and make mountain biking better at the local level.



SPEAK



BUILD



RESPECT



RIDE

Better Living Through Trails

IMBA's classic presentation, in brief...

- Intro to IMBA and Mountain Biking
- Why Trails?
- Economic Impacts of Singletrack Trails
- Health Benefits of Singletrack Trails
- Key Elements of Community Trail Systems
- Best Practices for Being a Destination
- Case Studies
- Last presented in G.S. in 2015, we can present in full at a future council work session.



SPEAK



BUILD



RESPECT



RIDE

Roaring Fork Land Manager Partners

- White River National Forest
- Bureau of Land Management - Colorado River Valley Field Office
- Colorado Parks & Wildlife
- Pitkin County Open Space & Trails
- Aspen Parks, Trails, & Open Space
- Snowmass Village Parks, Recreation & Trails
- Basalt Parks, Open Space & Trails
- Eagle County Open Space
- Carbondale Parks Recreation & Trails
- Glenwood Springs Parks & Recreation
- Town of New Castle
- Garfield County



RFMBA Partners

- Roaring Fork Outdoor Volunteers
- Two Rivers Trails
- Mid-Valley Trails Committee of Eagle County
- Red Hill Council
- New Castle Trails, RFMBA committee
- Prince Creek Annual Spring Cleanup
- Aspen Chamber Resort Association
- Snowmass Tourism
- Glenwood Springs Chamber Resort Association
- Aspen Cycling Club
- Roaring Fork Cycling
- Garfield County's Youth Conservation Corp
- Local Bike Shops - last on this list, but certainly not least!



Create and sustain the best possible mountain bike trail system & experiences.

- **Expand & improve trail systems** to improve the experience for a broad range of mountain bikers
- **Easier trails** for young riders, and those new to the sport.
- **Challenging trails** for experienced riders, and MTB destination tourism.
- **Connections** that allow for longer continuous singletrack rides.
- **Protect and expand backcountry & remote experiences** in our mountain environment.



New trails: volunteer builds + professional builds.

- **New trails** are built to be sustainable & require less maintenance over time.
- Trails can be built with volunteers. These will often be steeper, narrower, and rockier, all **experiences that advanced riders desire.**
- Trails can be built with machines by experienced trail contractors, these may be more sustainable, and offer a **high quality experience for a broader range of riders** and trail users.
- **We want to see more people on the trails,** because that leads to healthier & more vibrant communities.



SPEAK



BUILD



RESPECT



RIDE

Volunteer Trail Work



- **Partnership with RFOV - Roaring Fork Outdoor Volunteers - allows for volunteer opportunities all summer.**
- RFMBA assists with public project selection, new trail construction alignment design, group work day coordination, and event promotion.
- RFMBA sponsor **Ute City Cycles** provides a new CIMA mountain bike to encourage more volunteers each summer.
- RFMBA encourages Mountain Bikers to become trained as **Crew Leaders** through RFOV.





Bike Giveaway Trail Work opportunities:

MAY Volunteer Trail projects
May 14 - The Crown Trails Maintenance Day RFOV Project

JUNE Volunteer Trail projects
June 4 - Van Horn Lookout Reroute RFOV Project

JULY Volunteer Trail projects
July 10 - Crown BLM 2nd Sundays sponsored by Aloha Mtn. Cyclery
July 13 - ACC - Trail Maintenance with RFOV
July 16-17 - Crew Leader Training #2 RFOV - Location TBD
July 23 - Tom Blake Trail Improvement RFOV

AUGUST Volunteer Trail projects
August 14 - Crown BLM 2nd Sundays sponsored by Aloha Mtn. Cyclery

RFMBA Summer 2015 events

- May 20 - Membership Movie Night at RFHS - The Rider and the Wolf
- May 29 - Aspen HS MTB Team - Third Annual Bike Swap
- June 11 - Take A Kid Mountain Biking Day
- June 25 - 26 - Snowmass Demo Days

Check out all events, including group rides & local mtb races at rfmba.org



RFMBA
ROARING FORK
MOUNTAIN BIKE ASSOCIATION
is a chapter of
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION

Enjoy the Benefits of Membership.
Join or renew at rfmba.org/membership



Visit RFMBA.org for event updates and details.
You can also pre-register for most trail work events at RFOV.org



SPEAK



BUILD



RESPECT



RIDE

Trail Agent Program

- **Independent Trail Stewardship completed 2017, pilot program launch summer 2018.** In 2018, 70+ Trail Agents were trained by RFMBA, together volunteering 500+ hours.
- **Get trained up for basic trail maintenance**, get approval to maintain certain trails, get out there to lop vegetation, clear drainages, clear trees off the trail, **report your accomplishments!**
- **Volunteer when it makes most sense for your schedule.** Carry portable tools on your ride, and increase the # of volunteer hours going towards trails every year.
- This **program will help to maintain our existing trails in best shape possible**, clearing the way for land managers to approve new trails.



Seasonal Trail Crew

- **RFMBA raised funds for a paid trail crew starting in 2018.** 3 seasonal employees were hired, outfitted, & trained to perform basic maintenance safely & effectively
- **Seasonal Trail Crew focuses on trail maintenance & improvements throughout the RF Valley.** Focus varies from high-use front country to remote backcountry trails.
- **2018 Crew efforts included nearly 1,500 hours dedicated to local trails.** This program serves as a complement to RFOV & Trail Agent volunteer efforts, tackling a backlog of maintenance & keeping our favorite trails in best possible condition for locals and visitors alike.



SPEAK



BUILD



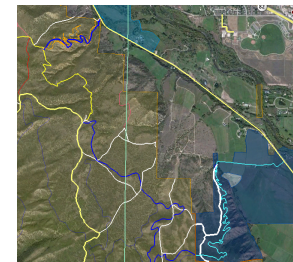
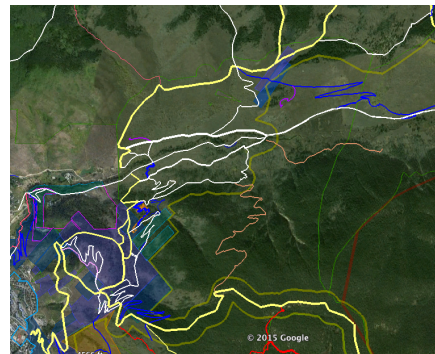
RESPECT



RIDE

RFMBA Trail Planning: advocacy, detailed planning, & plan implementation

- Wilderness expansion negotiations
- WRNF Travel Management Plan
- BLM Resource Management Plan
- Basalt Parks Opens Space and Trails Master Plan
- Carbondale Parks Recreation and Trails Master Plan
- Smuggler Mt. Open Space Management Plan
- Hunter Creek /Smuggler Mt. Collaborative Plan
- Sky Mountain Park Management Plan
- Hay Park Trails Plan
- Sutey -Two Shoes Land Exchange
- Upper Roaring Fork Trails Plan
- Support letters for Aspen Skiing Company's Bike Snowmass projects
- Rio Grande Gorge Management Plan
- LoVa paved path trail
- Glassier Open Space Management Plan
- Glenwood Springs Area Concept Trails Plan
- South Canyon Trails Plan
- Red Mountain Trail Improvement Project
- Rio Grande Trail Management Plan Update
- Crown BLM SRMA recreation area management planning
- WRNF Fat Bike Access Proposal
- Mid Valley Trails Committee Master Plan Update
- New Castle BLM ERMA recreation area management planning



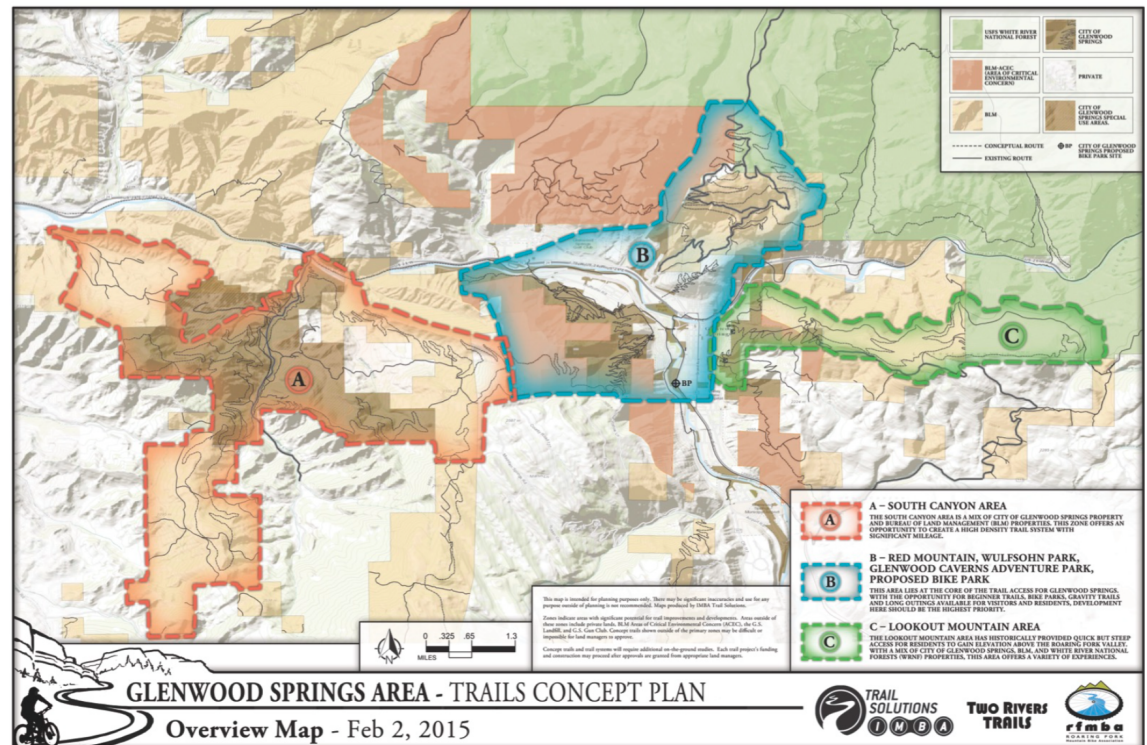
How we fund Operations, Programs, & Projects

- **Annual Memberships**
- **Business Partners**
- Direct **Donations**
- Foundation **Grants**
- Local, State, Federal government **Funding & Grants**



Glenwood Springs

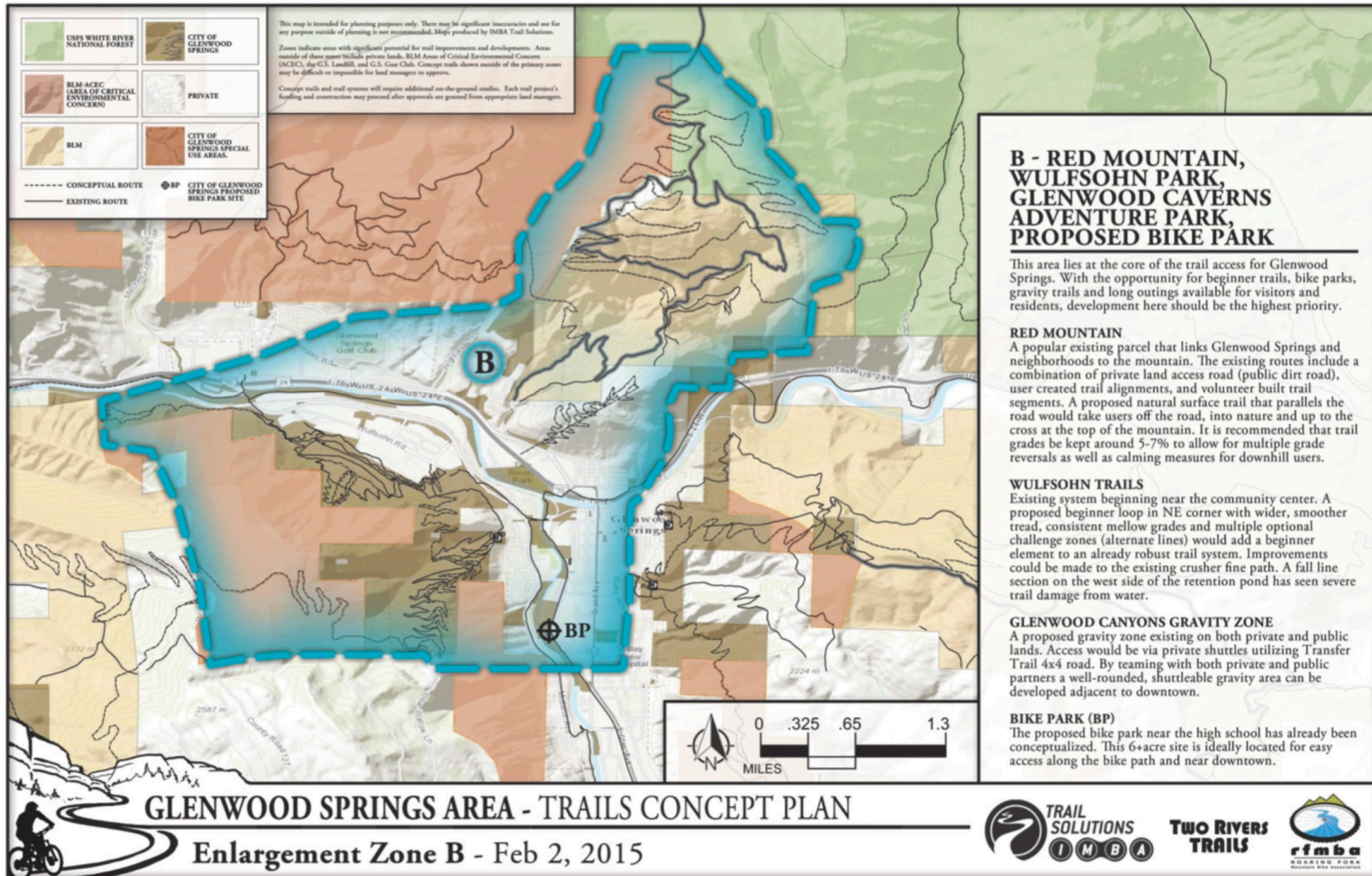
- Partnered with Two Rivers Trails, City of Glenwood Springs & Garfield County on planning initiatives towards new trails (list funding partners, etc.).
- Glenwood Springs Concept Trails Plan issued early 2015.
- Red Mt. Trails Improvement Project (including Grandstaff Trail), planning 2016, constructed in 2017.
- South Canyon Trails Plan: completed planning for 18 mile trail system early 2016. Phase 1 trails constructed in 2018.



TWO RIVERS TRAILS



Glenwood Springs



Glenwood Springs

Wulfsohn Mountain Park & Red Mountain

- Wulfsohn trails were volunteer built by TRT & RFOV. RFMBA providing current maintenance.
- History of the Jeanne Golay Trail / Red Mt. Road & the original Cross Trail.
- Close to downtown & accessed from GS Community Center.



Glenwood Springs

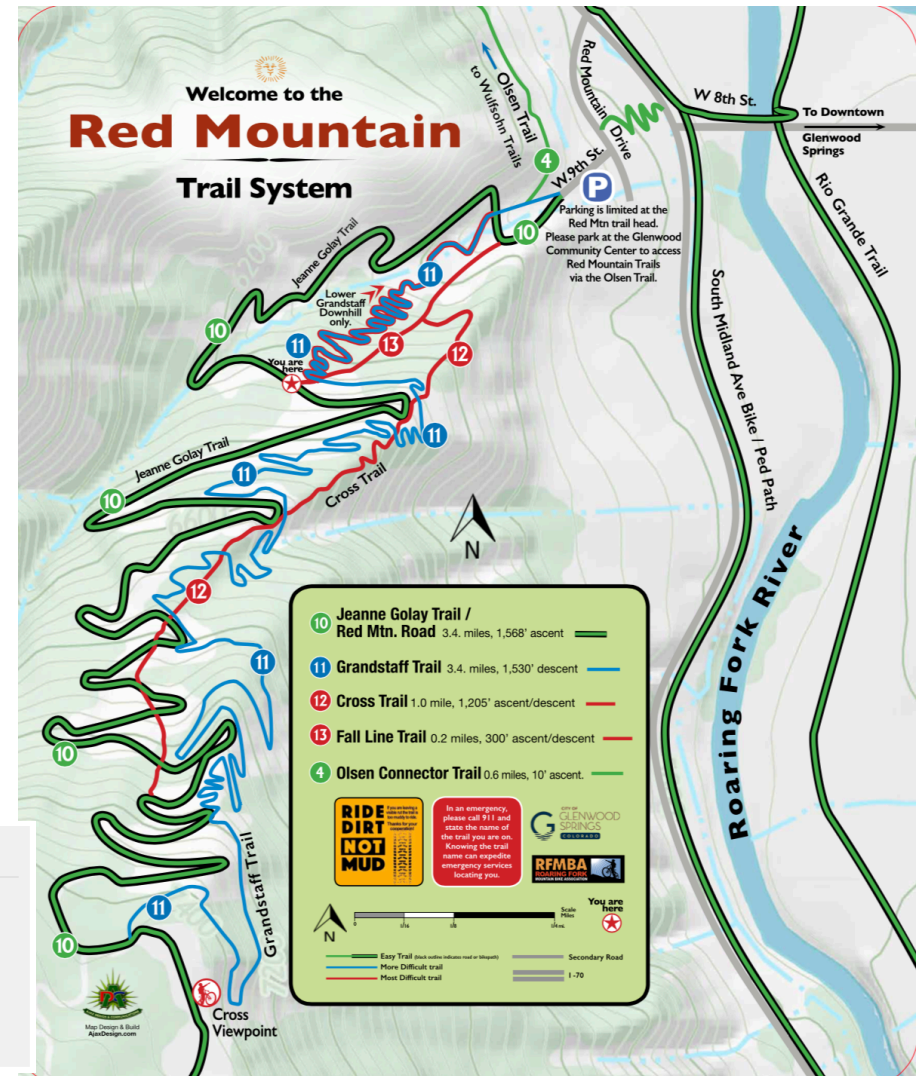
Red Mountain Trail Improvement Project

- Led by RFMBA, funded by CoGS & Garfield County
- 3 main trails, each with different experiences
- Signage, Trail cameras, user numbers, adaptive management
- Feedback & rating on MTBproject.com



Rankings

#1 in Red Mountain Trails
#16 in Colorado
#31 Overall
240 Views Last Month
6,674 Since Sep 26, 2017



SPEAK



BUILD

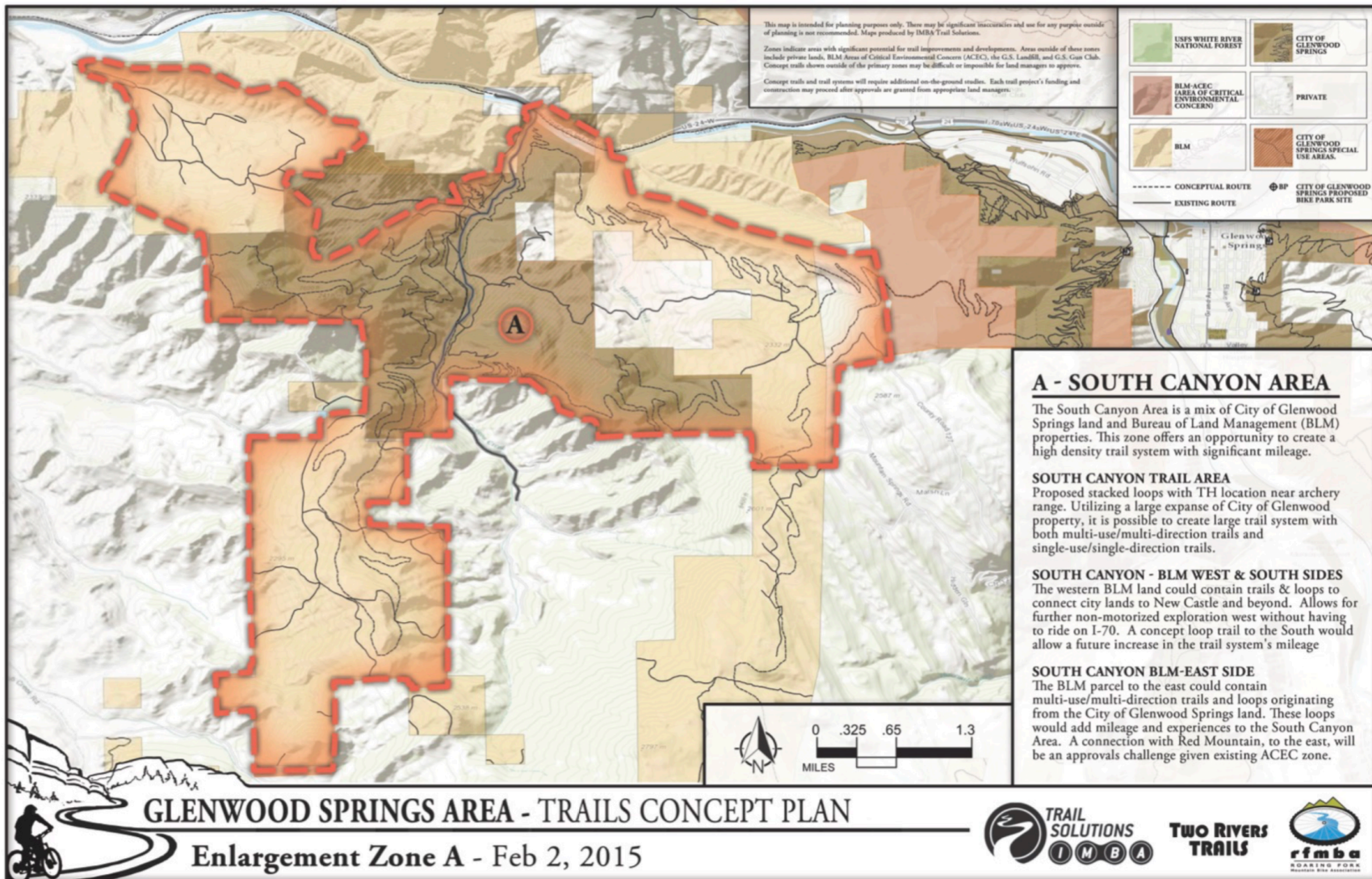


RESPECT



RIDE

Glenwood Springs



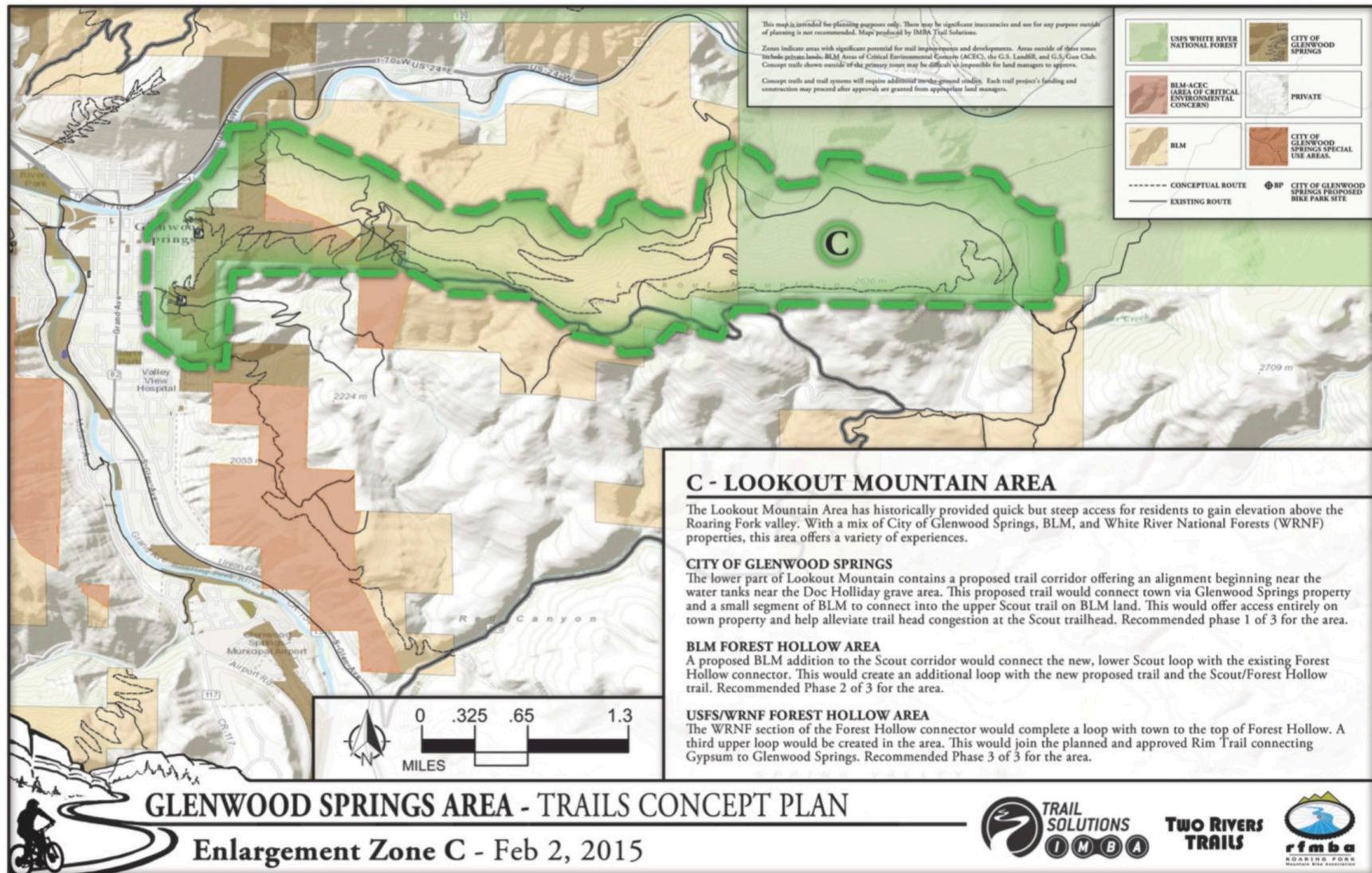
Glenwood Springs

South Canyon Trail System

- Professional planning & construction funded by GS, Garfield County, NC, CPW State Trails Program, Alpine Bank, RFMBA
- 3 trails constructed in 2018, 8.5 miles total.
- Very positive feedback on the trail system from mountain bikers
- Future improvements include parking lots and phased trail construction to total ~18 miles



Glenwood Springs



SPEAK



BUILD



RESPECT



RIDE

Glenwood Springs

IMBA Model Trails Program - Ride Center Designation

- Aspen/Snowmass Roaring Fork IMBA Ride Center (A/S rated as Bronze in 2014)
- The Ride Center program guides development of desired trail types and amenities
- Currently under professional evaluation for Silver or Gold Level Award
- Lead Partners are ACRA, Aspen Chamber, Aspen Skiing Company. Glenwood Chamber is a Supporting Partner thanks to City of GS
- Award level will be used for destination marketing, each community within the RF can tailor to their needs.
- Award also serves as short hand of the value of our trail system to grow community support for investing and maintaining quality trail experiences.



Glenwood Springs

Thank you!

- Thank you to City of Glenwood Springs for past and future support towards high quality trail experiences & amenities.
- Continued support will grow the local outdoor recreation economy while benefiting the health and wellness of City residents.





City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: 27th Street Update

Action Requested: NA

Department: Engineering

Presented By: Jessica Bowser, Assistant City Engineer

Background Info: Staff and the contractor will provide an update on the 27th Street Bridge Construction Project.

Issues:

Staff Recommendation:



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: American Flags

Action Requested: Direction related to American Flag display areas

Department: Economic and Community Development

Presented By: Jennifer Ooton, Assistant City Manager
Terri Partch, City Engineer
Matthew Langhorst, Public Works Director

Background Info: The Glenwood Springs Rotary Club in 2017 received a \$5,000 grant from the Financial Advisory Board to display American Flags downtown, with the flags displayed on wooden poles that would be placed in core-drilled holes within the sidewalks. The Rotary proposed its members and other volunteers would install the flags in the mornings of four patriotic holidays – Memorial Day, Flag Day, Fourth of July and Labor Day – and then take them down before sundown that same day. Due to right-of-way concerns, door swings related to parking areas adjacent to the sidewalk, and concerns about being able to follow proper flag-display etiquette within the downtown core, the idea of installing brackets within the sidewalks on Grand Avenue was abandoned.

Earlier this year, the Rotary approached the Downtown Development Authority about placing 34 flag pole brackets on the Grand Avenue Pedestrian Bridge. Wood Environment and Infrastructure Solutions estimated the cost of engineering, including evaluating the wind load requirements on the handrail structures, and providing an aesthetically pleasing, architectural bracket at \$15,920. Oddo Engineering also provided an estimate for structural engineering and design of \$4,850.

Before the DDA considers expending funds on engineering costs, the DDA asked that City staff present the concept to City Council.

Issues: Staff members believe that offering a location to celebrate national holidays through additional flag placement would be great for the City, however believes this particular location may not be appropriate for flagstaff brackets.

The flag bracket that is being considered for this space would be mounted on the outside of the bridge's railing. Staff is concerned that the flags would be placed into these brackets by volunteers over active railroad, automobile traffic (I-70), and river traffic and could potentially be dropped onto someone underneath. Additional concerns include securing the flags in such a way that passersby would not be able to vandalize the flags and poles, properly displaying the flags per flag etiquette, and creating a display location that all other nonprofit organizations would want to use for other holidays and events.

Action alternatives include providing additional locations where patriotic bunting could be displayed or considering other locations for flags (such as parks, the North Landing, etc). According to the American Legion, "Bunting of blue, white, and red always arranged with the blue above, the white in the middle, and the red below, should be used for covering a speaker's desk, draping the front of the platform, and for decoration in general."

Staff Recommendation: Staff defers to Council.

R Glenn Vawter
8 Gamba Dr
Glenwood Springs, CO 81601
atpv@comcast.net

June 26, 2019

City Council
Glenwood Springs, Colorado
101 West 8th Street
Glenwood Springs, CO 81601

Subject: American Flags and Patriotism

Ladies and Gentlemen;

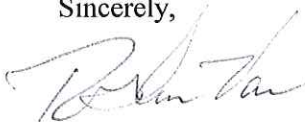
I respectfully bring a community issue to your attention. There are very few American Flags flying during holidays in our city, and those few are flown by businesses and individuals, and not by the City. Flags were flown on the old bridge. The New Bridge is equipped to fly banners. Why are American Flags not flown on them? I would start a campaign to raise the money to pay for them if that is the problem. And, a multitude of light poles on Grand Avenue are equipped with brackets to fly flags, so there would not be an equipment cost to begin flying American Flags there. The new Pedestrian Bridge has sturdy light poles that could support flags but because of a ridiculously expensive bracket design that alternative has reportedly been turned down by the City.

Towns in our region are proud to fly American (and Colorado) Flags in their towns. Montrose and Delta are prime examples. Their actions led to them becoming All American Cities. I visited both communities on a patriotic holiday and was blown away at the spectacle. They find their actions increase tourism on Patriotic Holidays.

My Rotary Club proposed flying flags on holidays on Grand Avenue, but the City has chosen to turn down, or delay, the proposal. It seems other communities have come to grips with the problems our City gives for not taking action. I'd be happy to present my views at a Council Meeting and to the Chamber.

I am a veteran, but more importantly, a proud American that loves to see the Stars and Stripes flying in the wind. I have the support of lots of Glenwood residents that feel the same way about proudly flying our country's flag. I hope the Council will feel the same. Please take at least a small step in the right direction. Thank you.

Sincerely,



R Glenn Vawter

Encl: Pictures from other communities
cc: Glenwood Springs, Colorado Chamber of Commerce



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Review and Approval of Funding for a Combined Scope of Work for Parking, Transit Operations and Intersection Operations

Action Requested: Review and approval of funding for a Combined Scope of Work for Parking, Transit Operations and Intersection Operations

Department: Engineering

Presented By: Terri Partch, City Engineer
Jennifer Ooton, Assistant City Manager
Tanya Allen, Transportation Manager

Background Info: In November of 2018, RFTA passed a valley wide property tax measure to support and partially support capital projects and improved operations. Projects that were identified in Glenwood Springs include:

Bike share expansion
LoVa trail construction
Extend BRT service to Downtown GWS and SH 6 and 24
Parking expansion at 27th Street BRT
Pedestrian grade separations at 27th Street and SH 82
South Bridge Connection

RFTA is beginning design on the pedestrian grade separations at 27th, and would like to begin planning for the parking expansion at 27th also.

The City has also continued the Confluence redevelopment process, recently receiving and reviewing proposals from multiple development teams. The developers are responding to the City's recently adopted Area Wide Plan which identifies a mix of residential and commercial development in the confluence area. The plan also identifies a transit center, to reduce the need for cars and parking downtown.

City staff and RFTA staff recognize that we have many overlapping projects and goals and have worked together to develop a scope of work which will evaluate these ideas:

Parking - Short term (1-2) years and long term (3+ years) parking needs in the downtown area. The parking study portion will look at existing use, planned redevelopment and planned transit operations to determine City and RFTA current and future parking needs. Paid parking in the downtown area will also be evaluated, along with new enforcement technologies.

Transit Operations- RFTA and the City would like to consider other locations to capture transit users travelling from cities west of Glenwood Springs commuting to areas upvalley. If a new BRT station can be identified north of I-70 or in western Glenwood Springs, RFTA and the City would like to evaluate adding BRT service in the downtown area, as well as optimizing BRT travel through Glenwood Springs. Optimization of the BRT through Glenwood would be required to keep the BRT level of service through Glenwood. Ideas that would be considered by the consultant to allow BRT service through Glenwood springs downtown include:

Dedicated bus lanes on Grand Avenue, Pitkin, Colorado, Cooper or on the Rio Grande Trail
Transit signal priority

Intersection Operations - Currently the City's downtown intersections function at a poor level of service (level F). This level of service is expected to decline with on going development in Glenwood and areas around it, specifically development of the confluence and potential transit operations in the downtown area. The majority of the issue lies with the signal timing of our intersections along Grand Avenue. The corridor is currently timed to heavily favor the Grand Avenue mainline, in order to clear vehicles on the corridor and lessen congestion. The study will evaluate our key downtown intersections and make recommendations about changes in signal timing or operational changes that could be implemented to improve delay.

Issues:

The study is currently unfunded in the 2019 budget. RFTA and the City are splitting the cost of the study based on the cost of each task order. We estimate city costs in the range of \$300,000 over two years. We suggest funding the study by splitting the cost between the GID and Bus Funds as well as money from the Pedestrian Bridge Study.

Staff Recommendation:

Staff recommends approval of the project scope and funding. This information is critical to help guide the correct location and development of RFTA transit centers in Glenwood Springs, to reduce future traffic impacts from the development of the Confluence and to properly manage parking in downtown Glenwood.

Glenwood Springs SH82 Corridor Study

Proposed Project Description and SOW

DRAFT

Purpose

To identify, evaluate and implement transportation strategies and opportunities that will optimize the efficiency and utility of the transportation system through Glenwood Springs and that will align with the City's goals for mobility, land use, economic vitality, economic sustainability and quality of life.

Background

The City of Glenwood Springs is a vibrant resort town of just under 10,000 people located at the confluence of the Colorado and the Roaring Fork Rivers, and the intersection of State Highway 82 (SH 82) and Interstate 70 (I-70) in Colorado. Famous for its historic hot springs and outdoor recreation opportunities in and around Glenwood Canyon, Glenwood Springs also serves as the gateway to the Aspen ski areas and to the Maroon Bells, attracting visitors worldwide and generating millions of dollars in tourism revenues for State and local governments. Last but not least, it serves as the Garfield County seat and a regional destination for shopping, dining, entertainment, health care, and other services.

Glenwood Springs is a significant origin, destination, and pass-through point for the region's travelers. According to the 2014 Regional Travel Patterns study conducted by the Roaring Fork Transit Authority (RFTA), the City of Aspen and the City of Glenwood Springs each attract about 33% of the region's workers. RFTA, for its part, is the largest rural transit agency in the United States, providing over 5 million passenger trips per year, in concert with equally effective local transit systems in Glenwood Springs, Aspen and Snowmass Village. Regional mode split is remarkably balanced. Overall transit trips are three times the national average, and bicycle trips, in the summer season, are about 9 times the national average. These statistics are indices of success in creating a balanced transportation system, however, they belie the need for additional measures.

Over the last two decades, SH82 has been widened to a 4-lane platform between Glenwood Springs and Buttermilk Ski Area outside of the City of Aspen, alleviating some of the corridor congestion. However, highway capacity is being reached at all of its critical nodes. Traffic congestion and parking woes continue to mount in the land-constrained, robustly growing region. The City of Glenwood Springs must take additional action to achieve its goals for mobility, economic development and quality of life and that is the purpose of this study.

The City's downtown core and north side are poised for significant transformation following the recent completion of the Grand Avenue Bridge project and the approval of the Area Wide (2019) and 6th Street (2017) plans. These plans envision increased residential, commercial, and recreational activity in previously underutilized areas. In addition, the success of a 2018 RFTA property tax measure has generated a new funding stream for regional transit infrastructure and service enhancements. The City is also exploring a reconfiguration of the local Ride Glenwood Springs bus service from a traditional, fixed-route service to a more dynamic on-demand travel option. The convergence of these events creates a unique opportunity to re-evaluate the corridor-wide transportation system and address increased demand for downtown parking with innovative transit, parking management, and circulation strategies.

Guiding Plans and Documents

The following resources provide critical information about local and regional transportation and land use.

DRAFT

2003 RFTA Corridor Investment Study
2007 SH82 Corridor Optimization Study
2007 Glenwood Springs Confluence Area Redevelopment Plan
2010 Garfield County Comprehensive Plan
2013 City of Glenwood Springs Parking Study
2014 Local and Regional Travel Patterns Study
Glenwood Springs Comprehensive Plan (2011, revised in 2014)
2015 Bicycle, Pedestrian and Access to Transit Plan
2015 Glenwood Springs Long Range Transportation Plan
2017 6th Street Corridor Master Plan
2018 RFTA Destination 2040 Plan (webs site and all supporting documents)
2018 Ride Glenwood Transit Operations Plan Update
2019 "Glenwood: Moving Forward Together" Project – U.S. EPA Brownfields Area-Wide Plan
2020 CDOT SH 82 corridor retiming project
2020 CDOT SH 82 Signal Replacement Project

Project Description

RFTA and the City of Glenwood Springs seek qualified firms to develop a long-term vision and program for transportation within and through Glenwood Springs, focusing on the I-70 and SH-82 corridors, recognizing the transportation, land use, environmental, economic and social needs of the City and the region. The study will investigate various aspects of mobility for the City, including but not limited to transit, parking, and internal circulation. Overall project goals include:

- Ensuring mobility and accessibility for residents, visitors and workers of all ages and abilities;
- Improving safety for all modes of travel;
- Creating a balanced, safe and affordable system for transit, autos, bikes and pedestrians;
- Identifying SH82 optimization strategies for local and regional transit;
- Identifying vehicle parking needs, parking management optimization plans, and the optimal scope and location for future parking facilities;
- Identifying the optimal location(s) for regional and local transit stations;
- Evaluating the extension of BRT or other mass transit solutions to downtown Glenwood Springs and transit connections to the I-70 corridor for future potential BRT;
- Evaluating future changes to the local transit system, based on projected land use, population, and economic development; and
- Maximizing the operational safety and efficiency of key intersections in the City's downtown core.

The City and RFTA consider the following issues of particular interest:

- Opportunities to better integrate and optimize the local and regional transit systems;
- Feasibility of an exclusive or semi-exclusive bus lane and transit priority measures from 8th street to 27th street along Grand Avenue or alternate routes such as Pitkin, Colorado, or Cooper Avenues.
- Potential of using the Rio Grande railroad corridor through the City for bus or fixed guideway transit, while maintaining the corridor's current use as a bicycle and pedestrian trail;
- Location and scope for a transit center in the downtown core and or SH6 in the city;

- Identification of parking strategies, plans and programs, supported by demand generation and demand forecasting; and culminating in recommendations for priority parking locations, facilities, phasing plans and policies for City-owned facilities and RFTA's 27th Street BRT station; and
- Incentivizing vehicle traffic from the West on I-70 to use transit or alternative modes to travel to Glenwood Springs and to locations further southeast of GWS on the SH82 corridor.
- Current condition intersection operations and 20 year projections at key downtown intersections consistent with proposed development scenarios (Transit, Parking and Confluence),
- Development of operational strategies and projects to improve safety, circulation and operations.

The scope of work should consider the following elements:

Transit Optimization

- Regional and local transit service integration: RFTA and the City of Glenwood Springs offer a number of transit services consisting of regional, BRT and Ride Glenwood Springs local service. The City and RFTA wish to review these services and analyze how to more fully integrate and optimize them to reduce inefficiencies and maximize ridership.
- Potential for exclusive or semi-exclusive bus lanes: The consultant shall evaluate the feasibility of an exclusive or semi-exclusive bus lane from 7th Street to 27th Street along Grand Avenue or other developed best route such as Pitkin, Colorado, or Cooper Avenues and provide evaluations of the proposed platform including cross section and potential intersection operational changes. In addition, the consultant shall consider the potential for transit priority measures such as transit signal priority.
- Use of existing RFTA ROW: The consultant shall evaluate the potential of using the existing rail road corridor for bus or fixed guideway from 7th Street to 27th Street, while maintaining the corridor's current use as a bicycle and pedestrian trail, and provide an evaluation and cross section of the proposed platform.
- Transit station locations: The consultant team shall review past planning efforts and recommend an optimal location and scope for a transit center or in-line SH82 BRT station in the downtown core of the City and/or on the north side of I-70. Any proposed transit station location(s) should maximize operational efficiency while minimizing the need to create additional parking in the downtown core

Citywide Parking Plan

Previous parking studies have looked exclusively at the downtown area. This component will include a comprehensive look at the City's potential parking system. For this portion of the study, the consultant will be expected to:

- Map existing parking resources;
- Evaluate existing parking conditions and usage characteristics in the downtown area and at major transit hubs;
- Generate recommendations for managing existing parking inventory at these locations;
- Anticipate and plan for parking needs related to future growth and development, including the Confluence area, 6th Street corridor; and any potential transit center locations identified as part of this project;
- Identify locations where additional parking resources should be developed and propose an appropriately sized facility for each location; and
- Generate recommendations for managing parking at these locations.

Downtown Circulation and Intersection Safety and Operations

For this section of the study the consultant will be expected to:

- Evaluate transit center locations and required parking;
- Evaluate existing parking, proposed parking structures and parking management;

- Evaluate the confluence development and its effect on the transportation system;
- Evaluate existing operations at key intersections in the downtown area;
 - 8th and Grand Avenue
 - 9th and Grand Avenue
 - 14th and Grand Avenue
 - 8th and Midland
 - 8th and Colorado
 - 8th and Pitkin
- Evaluate proposed operations with transit, parking and confluence development in a 20-year build out; and
- Evaluate and propose operational changes and physical projects to improve intersection safety, vehicular circulation and intersection Level of Service (LOS).

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Internal Trip Making

Previous studies have demonstrated or alluded to the influence of internal trip making on transportation congestion within the City. Strategies and projects to reduce the rate of automobile use for internal trip making should be considered.

Scope of Work

The following scope of work is intended to provide further guidance and information about how the City and RFTA would advance the project's goals. Proposers are encouraged to develop a scope of work that best meets the project purpose, goals, and budget.

Task 1: Work Plan and schedule

The first task is to develop a work plan to guide the study effort. This will include (at a minimum) the following elements:

1. Refined scope of work detailing the study purpose, goals, objectives, study tasks and deliverables;
2. Detailed schedule identifying key milestones and deliverables;
3. Staffing plan which identifies consultant and staff roles;
4. Strategy to coordinate with relevant ongoing and recently completed studies;
5. Public involvement plan for the study, including establishing technical and/or programmatic advisory committees; and
6. Development of an initial purpose and need statement for the study with connections to FHWA and FTA corridor planning; and
7. An evaluation of CDOT SH 82 corridor plans, including signal timing and replacement.

Deliverable: Work plan and schedule

Task 2: Corridor Understanding Report

The purpose of Task 2 is to create a history, background and context for the study, for the project sponsors, the consultant team, stakeholders, and the general public. The document should provide a comprehensive understanding of the past, present, and future transportation conditions of the Glenwood Springs area, particularly within the context of the SH82 and I-70 corridors. This task will provide the basis for the development of a vision and alternatives. This task should utilize the existing information and analysis where available. Elements include the following:

- History of the study area, emphasizing the I-70 and SH82 Corridors within and around the study area;

- Regional context;
- Review and summary of existing plans;
- Existing conditions (transportation conditions and other relevant information, such as land use, employment, population, demographics));
- Project twenty year volumes for the SH6, SH 82 and I-70 corridors based on CDOT growth rates. Summary of findings.

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Deliverable: Corridor History and Context Report

Task 3 Public Involvement Plan and Process

The Public Involvement Plan is intended to be the framework to engage stakeholders throughout the process, to work in a cohesive fashion with the consultant and the project sponsor, and to complete all study tasks and deliverables, as appropriate. The goal of the public involvement process will be to help the City and RFTA narrow the range of possible alternatives to those that meet the community's needs and desires.

The Public Involvement Plan should identify specific outreach activities and audiences, and include a proposed timeline. A minimum of 2-3 public meetings should be included, together with other activities that encourage input from a broad range of stakeholders. These activities might include (but are not limited to): focus groups, public surveys, mapping exercises, community workshops, and interactive web-based tools. Spanish language outreach should also be a component of the plan.

Potential stakeholders include:

- The Roaring Fork Transportation Authority
- The City of Glenwood Springs (Council and Transportation Commission)
- The Downtown Development Authority
- The Glenwood Springs Chamber of Commerce
- Colorado Department of Transportation
- Roaring Fork School District
- Garfield County BOCC
- Valley View Hospital
- Glenwood Caverns
- Iron Mountain Hot Springs Pool
- Hotel Colorado
- Hotel Denver

The consultant will work with City and RFTA staff to prepare relevant materials and undertake activities outlined in the plan.

Consultant proposals should include a list of potential outreach activities and associated costs.

Deliverables: Public Involvement Plan
Materials related to outreach activities
Summary of public outreach process

Task 4: Corridor Vision, Purpose and Need for Study

This task will establish a vision for the corridor and the purpose and need for the study based on findings from previous tasks, feedback from stakeholders, and guidance from local government elected officials.

Deliverable: Corridor Vision

Deliverable: Study Purpose and Need

Task 5: Transit/Multimodal Alternatives Plan

With guidance from previous tasks and input from stakeholders, the consultant will develop a set of alternatives to achieve the mobility vision, goals, and objectives set by the stakeholders. This task is anticipated to include the following elements, though subject to change through study process.

Regional Transit Elements

- Regional transit (and existing bike/ped) options for the Rio Grande ROW, focused within the City of Glenwood Springs;
- Exclusive or semi-exclusive bus lanes and transit priority measures on SH82 from roughly 7th Street to 27th Street;
- Preferred location and scope for a regional transit station that maximizes operational efficiency while minimizing the need to create additional parking in the downtown core. Potential locations could include the downtown core and/or north of I-70.
- Operating Plans for local and regional transit systems, with a focus on integration of local and regional transit within the City of Glenwood Springs; and
- Regional transportation strategies to encourage greater transit usage through and within the downtown core.

Multimodal Mobility Elements

- First and last mile mobility options and other options to enhance internal trip making.

Deliverable: Transit and Multimodal Alternatives Plan

Task 6 Parking Analysis and Alternative Development

This Task is expected to generate a series of specific parking development and management recommendations that will further enhance mobility goals throughout the corridor. Separate analyses should be conducted for two specific time horizons: Short Term (1-2 years) and Long Term (3+ years). Task 6 should include the following components:

A. Short Term (1-3 years):

- Estimate demand for parking in the downtown area (on-street, off-street, and structured) and at the two existing transit stations (27th Street and West Glenwood Park & Ride), taking into consideration:
 - User types (downtown visitors/business customers, employees, residents, delivery personnel, and taxi and other ride-share)
 - Time of day
 - Weekday (preferably Thursday) or weekend (preferably Saturday)
 - Location
 - Season (preferably peak Winter, peak Summer, Fall),
- The need for pick up/drop off zones to accommodate shared-ride and future autonomous vehicles should be factored into the on-street parking analysis.
- Look at peak parking demand including special events and seasonal activities.

- Determine if there is an over or under supply of parking and/or if existing parking is or is not being used efficiently in any specific location.
- Estimate parking infrastructure needs, including location and scope.
- Develop parking management strategies:
 - Explore the range of parking management strategies that can be applied in these areas, to include paid parking, shared parking arrangements, flexible curb space usage and/or technology-enhanced enforcement (e.g. License Plate Recognition (LPR) technology.)
 - Identify and recommend parking management strategies and/or technologies that are appropriate for each of these areas.
 - Recommend revisions to City municipal code, commercial and residential permit programs, if necessary.
 - Recommend any appropriate wayfinding or other strategies to improve the use of parking facilities.

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B. Long-Term (4-10 years):

- Forecast long-term demands using the short-term data as the baseline.
- Review plans for the Confluence and 6th Street areas and projections of future parking demand and proposed sizing/location of new parking structures.
- Include potential transit center parking needs.
- Estimate parking infrastructure needs, including location and scope.
- Develop parking management strategies:
 - Explore the range of parking management strategies that can be applied in these areas, to include paid parking, shared parking arrangements, flexible curb space usage and/or technology-enhanced enforcement (e.g. License Plate Recognition (LPR) technology.)
 - Identify and recommend parking management strategies and/or technologies that are appropriate for each of these areas.
 - Recommend revisions to City municipal code, commercial and residential permit programs, if necessary.
 - Recommend any appropriate wayfinding or other strategies to improve the use of parking facilities.

Deliverables: Parking Analysis and Alternatives

Task 7 Downtown Circulation and Intersection Operations Analysis and Alternative Development

- Evaluate the safety, operations and LOS of downtown intersections affected in the 20 year build out by new transit routes, confluence and new parking structure development
- Develop operational strategies and projects to improve vehicular and multi-modal safety and LOS

Task 8: Alternatives Evaluation,

This task includes evaluation of the alternatives developed in Tasks 5, 6 and 7, based on feedback and recommendations from the stake holders. Evaluation criteria could include:

- Ability to meet overall purpose, need and goals;
- Impact on transportation system, economy, and quality of life;
- Community and stakeholder support;
- Conceptual cost for construction, operations, and maintenance;
- Impact on parking and/or transit demand; and
- NEPA Impacts.

GWS revisions 6-14-19

Deliverable: Evaluation of Alternatives

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Task 9: Conceptual Design

Based on the evaluation of alternatives and the public engagement process, a preferred plan will be conceptually developed. The consultant will provide a report that documents the process to reach the preferred alternative and a conceptual preliminary design, schedule for implementation and conceptual cost estimate

Deliverable: Draft Plan, with conceptual designs, schedule, and cost estimate (draft)

Task 10: Implementation, Funding, and Phasing

This task will include the identification, evaluation, and prioritization of strategies to implement the plan components, including phasing, potential funding, and the appropriate role for each entity in implementation. The detailed funding plan will identify the most likely funding sources for each strategy and steps needed to pursue and acquire the funding. Both near-term and longer-term actions should be identified.

Transit Optimization

- Estimate costs related to permitting, engineering, construction and ROW acquisition for new operations and infrastructure identified in the preferred alternative.
- Propose a timeline for implementation.
- Identify possible funding sources.

Citywide Parking

- Estimate costs for construction, management, enforcement, and other costs associated with any new future parking infrastructure or improvements such as new parking structures, surface lots, or paid parking solutions.
- Project future operating revenues and expenses.
- Identify funding models for development of future parking assets.
- Identify the feasibility of public/private partnerships for parking development and management.

Circulation and Intersection Operations

- Estimate costs for planning, environmental clearance, design and construction of any recommended physical improvements.
- Evaluate costs for new operational management strategies, including design and enforcement.
- Evaluate State planning and funding opportunities for SH 82 projects.
- Evaluate Federal funding alternatives.

Deliverable: Implementation and Funding Plan

Deliverable: Final Plan



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Youth Smoking Prevention/Tax Question

Action Requested: Staff requires direction from City Council on whether to notify the County Clerk that a tax question related to youth smoking prevention should be placed on the November ballot.

Department: City Administration

Presented By: Debra Figueroa, City Manager

Background Info: At the June 27th City Council Council Work Session, City Council indicated its interest in pursuing strategies to reduce tobacco usage in youths. Council also indicated that these measures could involve a tax question on the November ballot. Staff needs to inform the County Clerk by the end of July if City Council wants to add a tax question to the ballot. The question does not need to be determined at this point, only the intent to add one.

Issues: None at this time

Staff Recommendation: Staff recommends informing the County Clerk of a possible tax question.



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Downtown Maintenance

Action Requested: Approve Bringing Downtown Maintenance In-House to Improve Level of Service.

Department: Parks & Recreation

Presented By: Brian Smith, Recreation Director

Background Info: City Staff established a Downtown Maintenance Fund in the 2017 A&I Budget. Downtown maintenance was then put out to a competitive bid in 2017 and awarded to Birds Beware. This was done to allow downtown beautification to occur that the General Fund could not absorb. Over the last two years, the required level of maintenance downtown has increased significantly as well as the contract to Birds Beware.

In the 2019 Budget, staff assumed that \$309,805 would be paid to Birds Beware to maintain downtown including the parking garage, 7th Street including the Under the Bridge Area, snow removal, and 6th Street. Funding was also included to maintain the water features which have been put on hold. An additional \$140,195 was also budgeted for trash removal, downtown lights, the GAB elevator mechanical contract, portlets, and the purchase of flowers out of the A&I fund. The breakdown of these expenses is included as Attachment A.

City Council, staff, and the general public has not always been satisfied with the level of service provided under the contract with Birds Beware. To address this, staff is requesting that Parks and Recreation take over this activity. The contract with Birds Beware ends on July 31st, 2019 so the City is in a good position to make this change if Council so wishes.

In order to bring these services in house, staff is proposing to reorganize the parks department and hire the following staffing:

1. Hire a Seasonal Part Time Employee (PTE) in Trails and Open Space;
2. Add an additional Full Time Employee (FTE) for maintenance in North Glenwood;
3. Reassign existing Resources in South Glenwood;
4. Add a FTE for Downtown Maintenance;
5. Add 1.5 PTE for Seasonal Janitorial Services Downtown and 1 PTE year round;
6. Reassign Existing Resources to the Downtown Area; and
7. Add Fleet Maintenance and tools.

These additional costs will total to \$202,455. An additional \$140,195 will still be required for outside service such as trash removal, downtown lights, the GAB Elevator Contract, Portlets, and flowers. In addition, \$173,000 will need to be spent on equipment and vehicles. These costs are outlined in Attachment B. However, it is estimated that this move will save the A&I Fund around a \$100,000 a year after the initial equipment purchase. Staff also feels that inhouse staff will be more responsive to downtown business, City Council, and Parks Department requests for an increased level of service downtown.

If approved, the new Organizational Chart for the Parks Department is included as Attachment C. Staff would be able to implement improved services almost immediately in August though it will take some time to fully hire all staff.

Issues:

City Council has been reluctant to use A&I Funds to hire staff. City Council could direct staff to negotiate with Birds Beware or put the contract back out to competitive bid.

Staff Recommendation:

Approve using A&I Funds to bring Downtown Maintenance in house rather than continue to contract with Birds Beware.

DOWNTOWN BUSINESS DISTRICT MAINTENANCE

A&I FUND 2019

Downtown Maintenance Services		
Downtown Corridor Daily Monitoring and Cleaning	\$	77,250
Pedestrian Bridge Daily Monitoring and Cleaning	\$	23,160
Parking Garage Daily Monitoring and Cleaning	\$	10,720
Monthly Power Washing	\$	17,050
Total Downtown Maintenance Services	\$	128,180

7th Street Project Maintenance		
Snow Removal	\$	21,250
Landscape Maintenance	\$	33,000
Trash Services	\$	2,000
Power Washing	\$	5,600
Maintenance	\$	24,300
Water Feature/Splash Pad Maintenance	\$	28,500
Total 7th Street Project Maintenance	\$	114,650

Downtown Trash Services		
Trash Removal, Compactors, Cigarette Receptacles	\$	70,000
Total Downtown Trash Services	\$	70,000

Downtown Lights		
Pedestrian Bridge, Tree Lights, Christmas Lights	\$	15,000
Total Downtown Lights	\$	15,000

Pedestrian Bridge Elevators		
Elevator Maintenance Agreement	\$	6,565
Elevator Extra Service Calls	\$	4,665
Elevator Alarm Monitoring	\$	1,080
Communications	\$	1,380
Generator	\$	330
Total Pedestrian Bridge Elevators	\$	14,020

Downtown Snow Removal		
Snow Removal Downtown & City Hall@ \$50/hr. * 21 Avg	\$	8,400
Snow removal Equipment Use @ \$150/hr. *21 Avg.	\$	12,600
Total Downtown Snow Removal	\$	21,000

Restrooms (Portalets)		
6 units @ \$309.36 ea./Mo. (21 total City)	\$	22,275
Additional Services	\$	2,360
Total Restrooms (Portalets)	\$	24,635

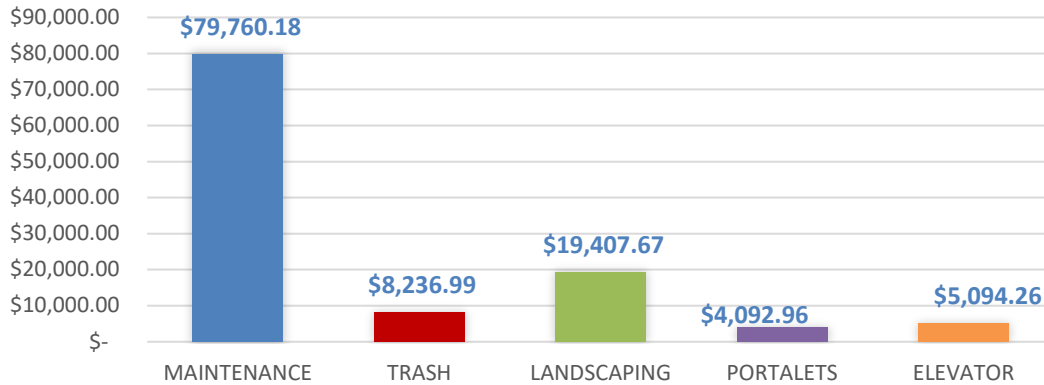
Downtown Landscaping		
Contractor/Grower Services	\$	16,540
Total Downtown Landscaping	\$	16,540

TOTAL BUDGET REQUIRED	\$	450,000
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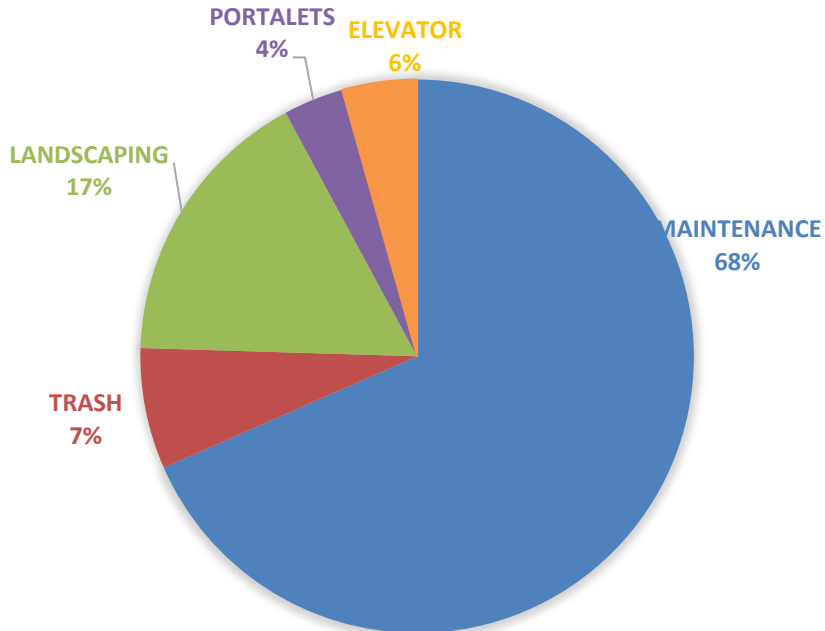
DOWNTOWN MAINTENANCE 2019 YTD (June)

MAINTENANCE	TRASH	LANDSCAPING	PORTALETTS	ELEVATOR	TOTAL
\$ 79,760.18	\$ 8,236.99	\$ 19,407.67	\$ 4,092.96	\$ 5,094.26	\$ 116,592.06

DOWNTOWN MAINTENANCE BUDGET BREAKDOWN 2019



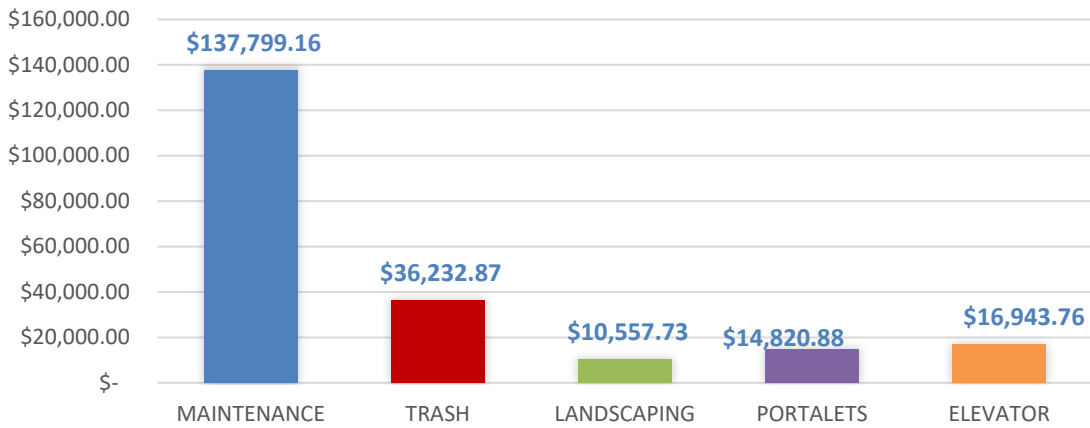
DOWNTOWN MAINTENANCE BUDGET %



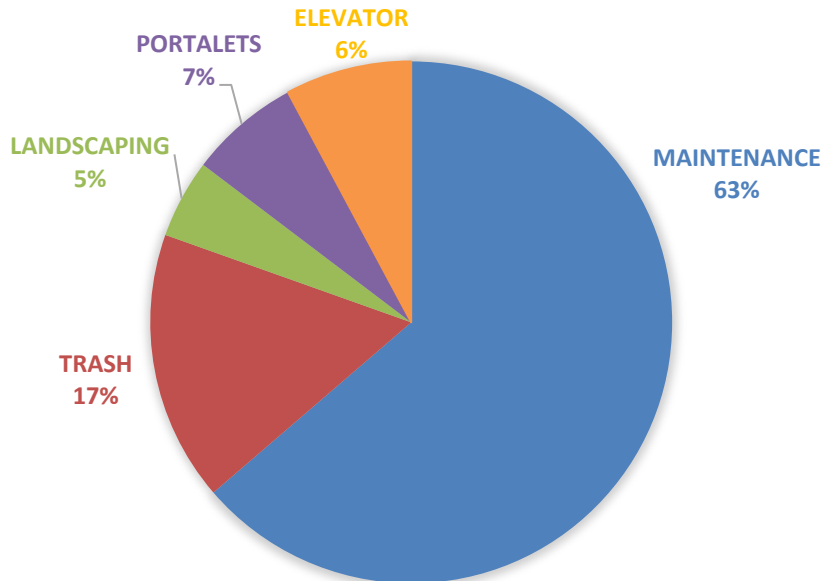
DOWNTOWN MAINTENANCE 2018

MAINTENANCE	TRASH	LANDSCAPING	PORTALETTS	ELEVATOR	TOTAL
\$ 137,799.16	\$ 36,232.87	\$ 10,557.73	\$ 14,820.88	\$ 16,943.76	\$ 216,354.40

DOWNTOWN MAINTENANCE BUDGET BREAKDOWN 2018



DOWNTOWN MAINTENANCE BUDGET %



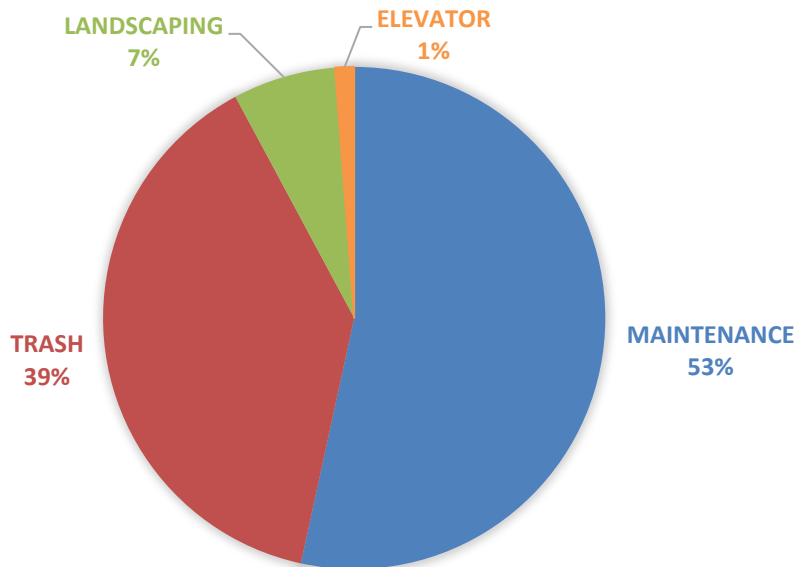
DOWNTOWN MAINTENANCE 2017

MAINTENANCE	TRASH	LANDSCAPING	PORTALET	ELEVATOR	TOTAL
\$ 53,986.94	\$ 39,167.48	\$ 6,696.36	\$ -	\$ 1,230.37	\$ 101,081.15

DOWNTOWN MAINTENANCE BUDGET BREAKDOWN 2017



DOWNTOWN MAINTENANCE. BUDGET %



DOWNTOWN MAINTENANCE 2019 YTD

Month	Amount	Vendor	Item	Area
January	\$ 90.00	ACME	1st Quarter Monitoring for Elevator	ELEVATOR
April	\$ 90.00	ACME	Elevator Monitoring	ELEVATOR
July	\$ 90.00	ACME	Elevator Monitoring	ELEVATOR
January	\$ 27.17	Black Hills	Elevator Generator	ELEVATOR
February	\$ 27.44	Black Hills	Elevator Generator	ELEVATOR
March	\$ 29.00	Black Hills	Elevator Generator	ELEVATOR
April	\$ 28.93	Black Hills	Elevator Generator	ELEVATOR
May	\$ 28.54	Black Hills	Elevator Generator	ELEVATOR
June	\$ 18.60	Black Hills	Elevator Generator	ELEVATOR
January	\$ 116.85	ComCast	Elevator Communication	ELEVATOR
March	\$ 116.75	ComCast	Elevator Communication	ELEVATOR
March	\$ 126.75	ComCast	Elevator Communication	ELEVATOR
April	\$ 116.75	ComCast	Elevator Communication	ELEVATOR
June	\$ 126.98	ComCast	Elevator Communication	ELEVATOR
July	\$ 126.75	ComCast	Elevator Communication	ELEVATOR
March	\$ 176.00	HVAC	Elevator	ELEVATOR
March	\$ 176.00	HVAC	Elevator	ELEVATOR
May	\$ 15.00	Knox Company	Elevator Lock Box	ELEVATOR
May	\$ 404.00	Knox Company	Elevator Lock Box	ELEVATOR
January	\$ 2,490.00	Thyssenkrupp	Elevator Maint. Contract	ELEVATOR
March	\$ 416.75	Thyssenkrupp	Elevator Maint. Contract	ELEVATOR
May	\$ 256.00	Thyssenkrupp	Elevator Maint. Contract	ELEVATOR
April	\$ 15,622.45	Dwyer	Flowers for Landscaping	LANDSCAPING
January	\$ 1,306.93	Pcard	Landscaping	LANDSCAPING
March	\$ 826.10	Professional Tree & Turf	Landscaping	LANDSCAPING
March	\$ 1,652.19	Professional Tree & Turf	Landscaping	LANDSCAPING
May	\$ 411.89	All-Phase Electric	Downtown Lighting	Maintenance
April	\$ 575.00	Aspen Lawn & Holiday Lights	Downtown Lighting	Maintenance
January	\$ 15,949.86	Birds Beware	Downtown Contract	Maintenance
April	\$ 10,681.66	Birds Beware	Downtown Contract	Maintenance
March	\$ 14,199.86	Birds Beware	Downtown Contract	Maintenance
April	\$ 12,476.66	Birds Beware	Downtown Contract	Maintenance
May	\$ 10,611.66	Birds Beware	Downtown Contract	Maintenance
March	\$ 88.14	Lowe's	Downtown Lighting	Maintenance
January	\$ 55.49	Pcard	Bracket for Downtown	Maintenance
January	\$ 88.74	R&A	Christmas Lights Downtown	Maintenance
January	\$ 1,180.22	R&A	Christmas Lights Downtown	Maintenance
January	\$ 557.00	Roaring Fork Rental	Lift for Downtown Maintenance Under Bridge	Maintenance
January	\$ 409.00	Taylor Fence	Removal of Fence Downtown	Maintenance
March	\$ 12,475.00	Westside Lighting	Downtown Lighting	Maintenance
March	\$ 928.08	Intermountain	Portables	Portalets
March	\$ 1,546.80	Intermountain	Portables	Portalets
March	\$ 928.08	Mountain Waste	Portables	Portalets
May	\$ 230.00	United Services	Portables	Portalets
May	\$ 230.00	United Services	Portables	Portalets
July	\$ 230.00	United Services	Portables	Portalets
March	\$ 1,388.03	Consolidated Fab	Trash Compactor	TRASH
January	\$ 867.46	Intermountain	Trash	TRASH
April	\$ 365.00	Landscape Forms	Trash Compactor	TRASH
March	\$ 432.10	R&A	Trash Compactor	TRASH
March	\$ 867.46	Intermountain	Trash	TRASH
April	\$ 867.46	Intermountain	Trash	TRASH
June	\$ 3,449.48	Intermountain	Trash	TRASH
TOTAL	\$ 116,592.06			

DOWNTOWN MAINTENANCE 2018

Month	Amount	Vendor	Item	Area
April	\$ 6,405.00	Birds Beware	Downtown Corridor Contract	Maintenance
August	\$ 13,465.00	Birds Beware	Downtown Corridor Contract	Maintenance
February	\$ 10,900.00	Birds Beware	Downtown Corridor Contract	Maintenance
February	\$ 35.00	Birds Beware	Graffiti Removal downtown	Maintenance
January	\$ 8,196.85	Birds Beware	Downtown Corridor Contract	Maintenance
July	\$ 510.00	Aspen Lawn & Holiday	Lights Downtown	Maintenance
July	\$ 13,465.00	Birds Beware	Downtown Corridor Contract	Maintenance
June	\$ 9,777.50	Birds Beware	Downtown Corridor Contract	Maintenance
June	\$ 255.50	R&A	Cooper St Pking Downtown Maint.	Maintenance
March	\$ 313.20	Birds Beware	Deicer for March downtown	Maintenance
March	\$ 6,665.00	Birds Beware	Downtown Corridor Contract	Maintenance
March	\$ 232.00	Rifle Equipment	Scissor Lift/ Downtown Banner	Maintenance
May	\$ 7,335.00	Birds Beware	Downtown Corridor Contract	Maintenance
October	\$ 521.96	CPS Distributers	Downtown Holiday Lights	Maintenance
October	\$ 10,681.66	Birds Beware	Downtown Corridor Contract	Maintenance
November	\$ 1,141.00	R&A	PED Bridge GFI Downtown	Maintenance
November	\$ 11,581.66	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 19,146.10	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 50.00	Taylor Fence	Cushman King Fence Downtown	Maintenance
December	\$ 2,134.07	Pcard?	Downtown	Maintenance
December	\$ 4,026.00	Aspen Lawn & Holiday	Downtown Lighting	Maintenance
October	\$ 50.00	Taylor Fence	Cushman King Fence Downtown	Maintenance
October	\$ 230.00	Roaring Fork Rental	Scissor Lift/ Downtown Banner	Maintenance
September	\$ 10,681.66	Birds Beware	Downtown Maintenance	Maintenance
April	\$ 25.02	Black Hills	Elevator Generator	ELEVATOR
April	\$ 114.85	ComCast	Elevator Communications	ELEVATOR
August	\$ 28.44	Black Hills	Elevator Generator	ELEVATOR
August	\$ 53.25	Tri County Fire	Annual Maint Elevator	ELEVATOR
August	\$ 3,282.50	Thyssenkrupp	Elevator Inspect and Evaluate	ELEVATOR
August	\$ 114.85	ComCast	Elevator Communications	ELEVATOR
February	\$ 27.05	Black Hills	Elevator Generator	ELEVATOR
January	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
January	\$ 32.57	Black Hills	Elevator Generator	ELEVATOR
January	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
July	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
July	\$ 27.42	Black Hills	Elevator Generator	ELEVATOR
July	\$ 115.18	ComCast	Elevator Communications	ELEVATOR
July	\$ 450.00	Northwest Colorado Council	Elevator Inspection	ELEVATOR
July	\$ 3,282.50	Thyssenkrupp	Elevator Evaluation	ELEVATOR
June	\$ 27.05	Black Hills	Elevator Generator	ELEVATOR
June	\$ 115.54	ComCast	Elevator Communications	ELEVATOR
March	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
March	\$ 27.85	Black Hills	Elevator Generator	ELEVATOR
March	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
March	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
March	\$ 80.50	Genes Lock and Key	Elevator Equip Room	ELEVATOR
May	\$ 27.05	Black Hills	Elevator Generator	ELEVATOR
May	\$ 124.85	ComCast	Elevator Communications	ELEVATOR
October	\$ 27.39	Black Hills	Elevator Generator	ELEVATOR
October	\$ 7,200.00	Thyssenkrupp	Elevator Maintenance	ELEVATOR
October	\$ 500.00	Northwest Colorado Council	Elevator OP of a Conveyance w/o Cert	ELEVATOR
October	\$ 90.00	ACME	Elevator Alarm Monitoring	ELEVATOR
October	\$ 27.44	Black Hills	Elevator Generator	ELEVATOR
October	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
September	\$ 26.61	Black Hills	Elevator Generator	ELEVATOR
September	\$ 125.69	ComCast	Elevator Communications	ELEVATOR
November	\$ 117.24	ComCast	Elevator Communications	ELEVATOR
December	\$ 27.17	Black Hills	Elevator Generator	ELEVATOR
December	\$ 116.75	ComCast	Elevator Communications	ELEVATOR
April	\$ 338.68	Mountain Waste	Portables	Portalets
August	\$ 928.08	Mountain Waste	Portables	Portalets
August	\$ 50.00	Taylor Fence	Fence for CK Portable	Portalets
February	\$ 319.50	Mountain Waste	Portables	Portalets
January	\$ 319.50	Mountain Waste	Portables	Portalets
July	\$ 1,546.80	Mountain Waste	Portables	Portalets
June	\$ 2,165.52	Mountain Waste	Portables	Portalets
June	\$ 497.00	Taylor Fence	Fence Rent/2 Pottys	Portalets
March	\$ 319.50	Mountain Waste	Portables	Portalets
May	\$ 1,480.38	Mountain Waste	Portables	Portalets
October	\$ 1,856.16	Mountain Waste	Portables	Portalets
September	\$ 50.00	Taylor Fence	Fence Rental for Portable	Portalets
September	\$ 2,165.52	Mountain Waste	Portables	Portalets
November	\$ 1,237.44	Mountain Waste	Portables	Portalets
December	\$ 1,546.80	Mountain Waste	Portables	Portalets
April	\$ 171.81		Pcard Charge?? Plants	LANDSCAPING
August	\$ 120.00	Dwyer Greens	Plants Delivery	LANDSCAPING
August	\$ 85.74	Pcard?	Plants Delivery	LANDSCAPING
June	\$ 77.18	DWF Grower Supply	Fertilizer for Plants	LANDSCAPING
May	\$ 10,103.00	Dwyer	Baskets/Fiber Pots for Plants	LANDSCAPING
April	\$ 767.05	Intermountain Waste	Trash	TRASH
August	\$ 3,446.10	Mountain Waste	6th Street Alley Trash	TRASH
August	\$ 1,625.01	Intermountain Waste	Trash	TRASH
August	\$ 1,684.96	Intermountain Waste	Trash	TRASH
February	\$ 767.05	Intermountain Waste	Trash	TRASH
January	\$ 204.52	Grainger	Cigarette Receptacle trash	TRASH
January	\$ 767.05	Intermountain Waste	Trash	TRASH
July	\$ 1,684.96	Intermountain Waste	Trash	TRASH
July	\$ 1,625.01	Intermountain Waste	Trash	TRASH
June	\$ 1,625.01	Intermountain Waste	Trash	TRASH
June	\$ 1,684.96	Intermountain Waste	Trash	TRASH
June	\$ 1,846.05	Mountain Waste	6th Street Alley Trash	TRASH
June	\$ 2,752.20	Mountain Waste	6th Street Alley Trash	TRASH
March	\$ 767.05	Intermountain Waste	Trash	TRASH
March	\$ 794.95	Mountain Waste	6th Street Alley Trash	TRASH
March	\$ 591.50	Mountain Waste	6th Street Alley Trash	TRASH
March	\$ 1,496.10	Mountain Waste	6th Street Alley Trash	TRASH
May	\$ 1,554.98	Intermountain Waste	Trash	TRASH
May	\$ 1,612.40	Intermountain Waste	Trash	TRASH
May	\$ 581.10	Mountain Waste	6th Street Alley Trash	TRASH
October	\$ 1,684.96	Intermountain Waste	Trash	TRASH
October	\$ 1,625.01	Intermountain Waste	Trash	TRASH
September	\$ 1,625.01	Intermountain Waste	Trash	TRASH
September	\$ 1,684.96	Intermountain Waste	Trash	TRASH
November	\$ 867.46	Intermountain Waste	Trash	TRASH
December	\$ 867.46	Intermountain Waste	Trash	TRASH
TOTAL	\$ 216,354.40			

DOWNTOWN MAINTENANCE 2017

Month	Amount	Vendor	Item	Area
July	\$ 122.60	ComCast	Elevator Communications	ELEVATOR
July	\$ 434.87	ComCast	Elevator Communications	ELEVATOR
September	\$ 107.00	ComCast	Elevator Communications	ELEVATOR
October	\$ 81.49	ComCast	Elevator Communications	ELEVATOR
November	\$ 114.75	ComCast	Elevator Communications	ELEVATOR
December	\$ 115.19	ComCast	Elevator Communications	ELEVATOR
July	\$ 55.20	Black Hills	Elevator Generator	ELEVATOR
August	\$ 28.31	Black Hills	Elevator Generator	ELEVATOR
September	\$ 27.51	Black Hills	Elevator Generator	ELEVATOR
October	\$ 27.51	Black Hills	Elevator Generator	ELEVATOR
November	\$ 27.53	Black Hills	Elevator Generator	ELEVATOR
December	\$ 28.41	Black Hills	Elevator Generator	ELEVATOR
September	\$ 60.00	ACME	Elevator Monitoring	ELEVATOR
July	\$ 490.00	Pcard	Landscaping plants	LANDSCAPING
August	\$ 124.20	Pcard	Landscaping plants	LANDSCAPING
August	\$ 17.47	Pcard	Landscaping plants	LANDSCAPING
August	\$ 392.54	Pcard	Landscaping plants	LANDSCAPING
August	\$ 42.48	Pcard	Landscaping plants	LANDSCAPING
August	\$ 5.15	Pcard	Landscaping plants	LANDSCAPING
August	\$ 50.29	Pcard	Landscaping plants	LANDSCAPING
August	\$ 29.30	Pcard	Landscaping plants	LANDSCAPING
August	\$ 169.73	Pcard	Landscaping plants	LANDSCAPING
August	\$ 268.42	Pcard	Landscaping plants	LANDSCAPING
November	\$ 22.58	Pcard	Landscaping plants	LANDSCAPING
July	\$ 1,251.70	Dwyer	Plants	LANDSCAPING
October	\$ 332.50	Dwyer	Plants	LANDSCAPING
July	\$ 1,400.00	Mountain Valley	Pots for Plants	LANDSCAPING
July	\$ 1,400.00	Mountain Valley	Pots for Plants	LANDSCAPING
July	\$ 700.00	Mountain Valley	Pots for Plants	LANDSCAPING
June	\$ 5,365.00	Birds Beware	Downtown Maintenance	Maintenance
July	\$ 7,047.50	Birds Beware	Downtown Maintenance	Maintenance
August	\$ 7,695.00	Birds Beware	Downtown Maintenance	Maintenance
September	\$ 6,355.00	Birds Beware	Downtown Maintenance	Maintenance
October	\$ 6,615.00	Birds Beware	Downtown Maintenance	Maintenance
November	\$ 6,605.00	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 6,997.50	Birds Beware	Downtown Maintenance	Maintenance
December	\$ 1,798.80	Pcard	Downtown Maintenance	Maintenance
December	\$ 22.36	Pcard	Downtown Maintenance	Maintenance
October	\$ 890.92	R&A	Downtown Tree Lights	Maintenance
November	\$ 1,400.00	Aspen Lawn	Downtown Tree Lights	Maintenance
November	\$ 751.20	United Rentals	Lift rental for Downtown	Maintenance
January	\$ 165.00	Summit Sweeping	Parking Garage downtown	Maintenance
February	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
March	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
April	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
May	\$ 330.00	Summit Sweeping	Parking Garage downtown	Maintenance
July	\$ 576.95	R & A	Parking Garage downtown	Maintenance
September	\$ 93.80	Conserve a Watt	Parking Garage downtown	Maintenance
July	\$ 200.00	Clean Right	Remove grafitti downtown	Maintenance
April	\$ 45.45	Colorado Mtn News	RFP for Downtown Maint	Maintenance
May	\$ 42.46	Colorado Mtn News	RFP for Downtown Maint	Maintenance
June	\$ 4,924.30	RJ Thomas Mfg	Bearproof Trash Cans	TRASH
September	\$ 11,143.70	RJ Thomas Mfg	Bearproof Trash Cans	TRASH
December	\$ 2,162.05	RJ Thomas Mfg	Bearproof Trash Cans	TRASH
December	\$ 767.05	Intermountain Waste	Trash	TRASH
November	\$ 767.05	Intermountain Waste	Trash	TRASH
April	\$ 762.88	Intermountain Waste	Trash + hi volume	TRASH
April	\$ 279.53	Intermountain Waste	Trash + hi volume	TRASH
May	\$ 1,561.60	Intermountain Waste	Trash + hi volume	TRASH
May	\$ 1,571.72	Intermountain Waste	Trash + hi volume	TRASH
June	\$ 1,602.26	Intermountain Waste	Trash + hi volume	TRASH
June	\$ 1,486.34	Intermountain Waste	Trash + hi volume	TRASH
July	\$ 1,602.26	Intermountain Waste	Trash + hi volume	TRASH
July	\$ 1,486.34	Intermountain Waste	Trash + hi volume	TRASH
August	\$ 1,649.54	Intermountain Waste	Trash + hi volume	TRASH
August	\$ 1,486.34	Intermountain Waste	Trash + hi volume	TRASH
September	\$ 1,554.96	Intermountain Waste	Trash + hi volume	TRASH
September	\$ 1,402.30	Intermountain Waste	Trash + hi volume	TRASH
October	\$ 1,402.30	Intermountain Waste	Trash + hi volume	TRASH
October	\$ 1,554.96	Intermountain Waste	Trash + hi volume	TRASH
TOTAL	\$ 101,081.15			

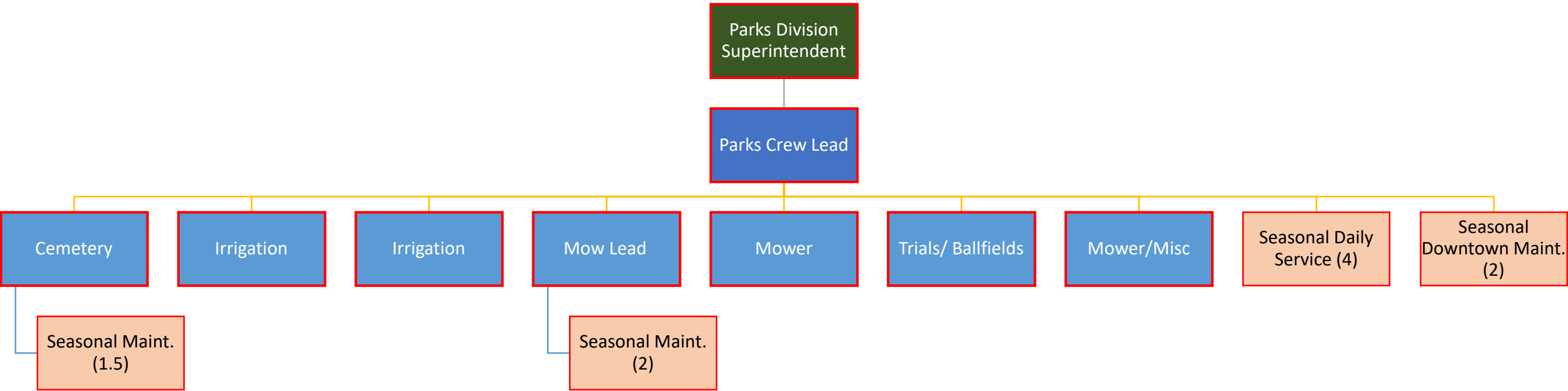
DOWNTOWN BUSINESS DISTRICT MAINTENANCE
A&I FUND 2019

Downtown Maintenance Services	
Downtown Corridor Daily Monitoring and Cleaning	\$ 77,250
Pedestrian Bridge Daily Monitoring and Cleaning	\$ 23,160
Parking Garage Daily Monitoring and Cleaning	\$ 10,720
Monthly Power Washing	\$ 17,050
Total Downtown Maintenance Services	\$ 128,180
7th Street Project Maintenance	
Snow Removal	\$ 21,250
Landscape Maintenance	\$ 33,000
Trash Services	\$ 2,000
Power Washing	\$ 5,600
Maintenance	\$ 24,300
Water Feature/Splash Pad Maintenance	\$ 28,500
Total 7th Street Project Maintenance	\$ 114,650
Downtown Snow Removal	
Snow Removal Downtown & City Hall@ \$50/hr. * 21 Avg	\$ 8,400
Snow removal Equipment Use @ \$150/hr. *21 Avg.	\$ 12,600
Total Downtown Snow Removal	\$ 21,000
6th Street Area	
Daily Monitoring and Cleaning	\$ 32,500
Trash Services	\$ 4,200
Snow Removal	\$ 3,215
Mowing	\$ 3,600
Irrigation and Water	\$ 1,640
Lighting	\$ 500
Landscaping	\$ 320
Total 6th Street Area	\$ 45,975
Downtown Trash Services	
Trash Removal, Compactors, Cigarette Receptacles	\$ 70,000
Total Downtown Trash Services	\$ 70,000
Downtown Lights	
Pedestrian Bridge, Tree Lights, Christmas Lights	\$ 15,000
Total Downtown Lights	\$ 15,000
Pedestrian Bridge Elevators	
Elevator Maintenance Agreement	\$ 6,565
Elevator Extra Service Calls	\$ 4,665
Elevator Alarm Monitoring	\$ 1,080
Communications	\$ 1,380
Generator	\$ 330
Total Pedestrian Bridge Elevators	\$ 14,020
Restrooms (Portalets)	
6 units @ \$309.36 ea./Mo. (21 total City)	\$ 22,275
Additional Services	\$ 2,360
Total Restrooms (Portalets)	\$ 24,635
Downtown Landscaping	
Contractor/Grower Services	\$ 16,540
Total Downtown Landscaping	\$ 16,540
TOTAL FIXED COSTS	\$ 140,195
TOTAL BUDGET	\$ 450,000

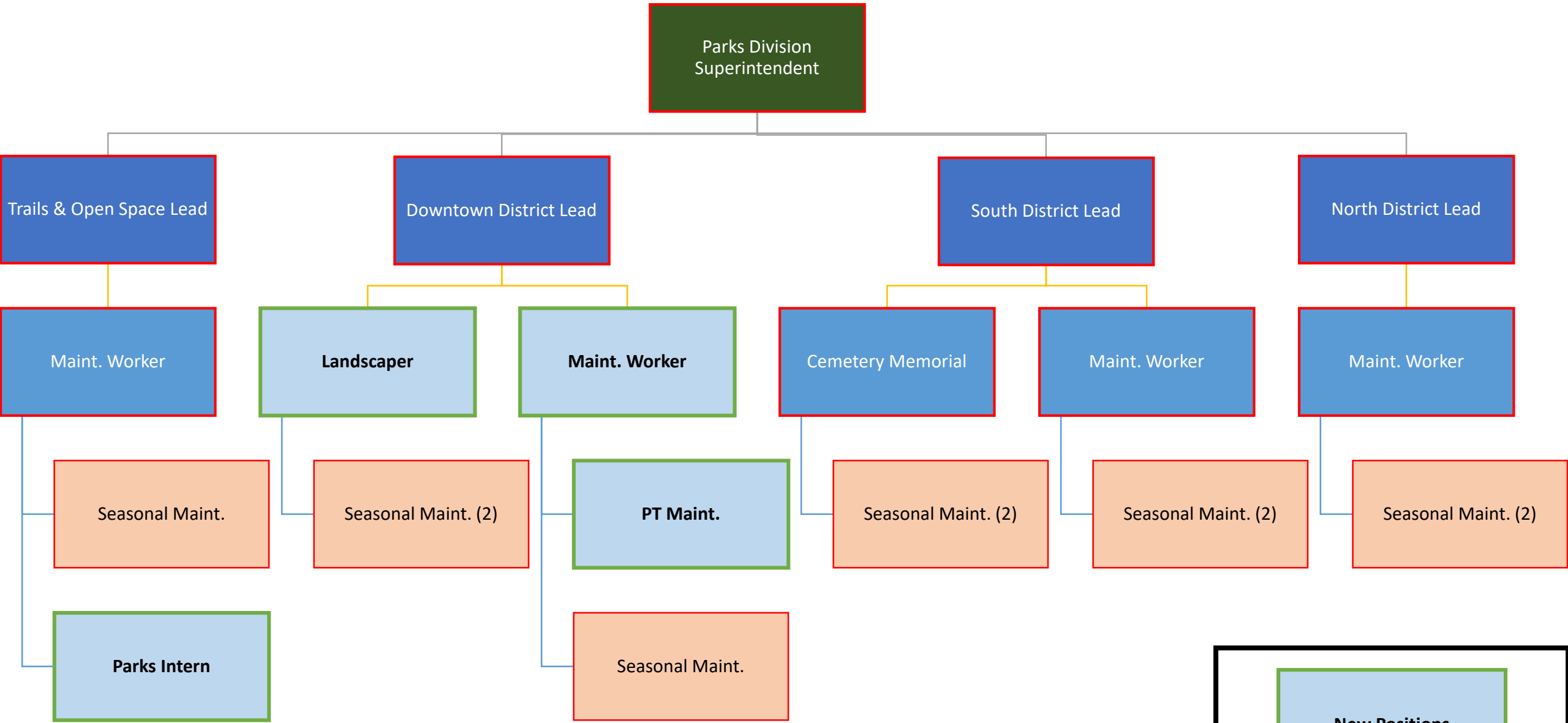
PROPOSED PARKS BUDGET ADDITIONS

Total Available Funds-Downtown Maintenance	\$ 309,805
Trail and Open Space	
Reassignment of existing resources.	
Add'l Seasonal PTE	\$ 16,640
Trails and Open Space Total	\$ 16,640
North Area	
Reassignment of existing resources	
Add'l FTE	\$ 58,320
Add'l Fleet Maint. Vehicle	\$ 5,200
Total North Area	\$ 63,520
South Area	
Reassignment of existing resources.	
Total South Area	\$ -
Downtown Area	
Reassignment of existing resources	
Add'l FTE (Downtown Maintenance/Custodial)	\$ 58,320
Add'l Seasonal PTE 1.5 (Janitorial) 1 yr PT Year Round	\$ 48,500
Add'l Fleet Maint. Vehicle	\$ 5,200
Maint. Supplies/Janitorial/Tools/Hort.	\$ 7,775
Garage Sweeping	\$ 2,500
Downtown Area Total	\$ 122,295
Downtown Trash Services	
Trash Removal, Compactors, Cigarette Receptacles	\$ 70,000
Total Downtown Trash Services	\$ 70,000
Downtown Lights	
Pedestrian Bridge, Tree Lights, Christmas Lights	\$ 15,000
Total Downtown Lights	\$ 15,000
Pedestrian Bridge Elevators	
Elevator Maintenance Agreement	\$ 6,565
Elevator Extra Service Calls	\$ 4,665
Elevator Alarm Monitoring	\$ 1,080
Communications	\$ 1,380
Generator	\$ 330
Total Pedestrian Bridge Elevators	\$ 14,020
Restrooms (Portalets)	
6 units @ \$309.36 ea./Mo. (21 total City)	\$ 22,275
Additional Services	\$ 2,360
Total Restrooms (Portalets)	\$ 24,635
Downtown Landscaping	
Contractor/Grower Services	\$ 16,540
Total Downtown Landscaping	\$ 16,540
TOTAL BUDGET REQUIRED	\$ 342,650
One-Time Equipment Purchase	
One time 4x4 Fleet Addition	\$65,000
One time Purchase of 54" Riding Mower	\$5,000
One time Purchase of 11' Wide Riding Mower	\$30,000
One time 4x4 Fleet Addition	\$65,000
One time Purchase of Hotsy Powerwasher	\$8,000
Total Equipment	\$173,000

Current Parks Structure



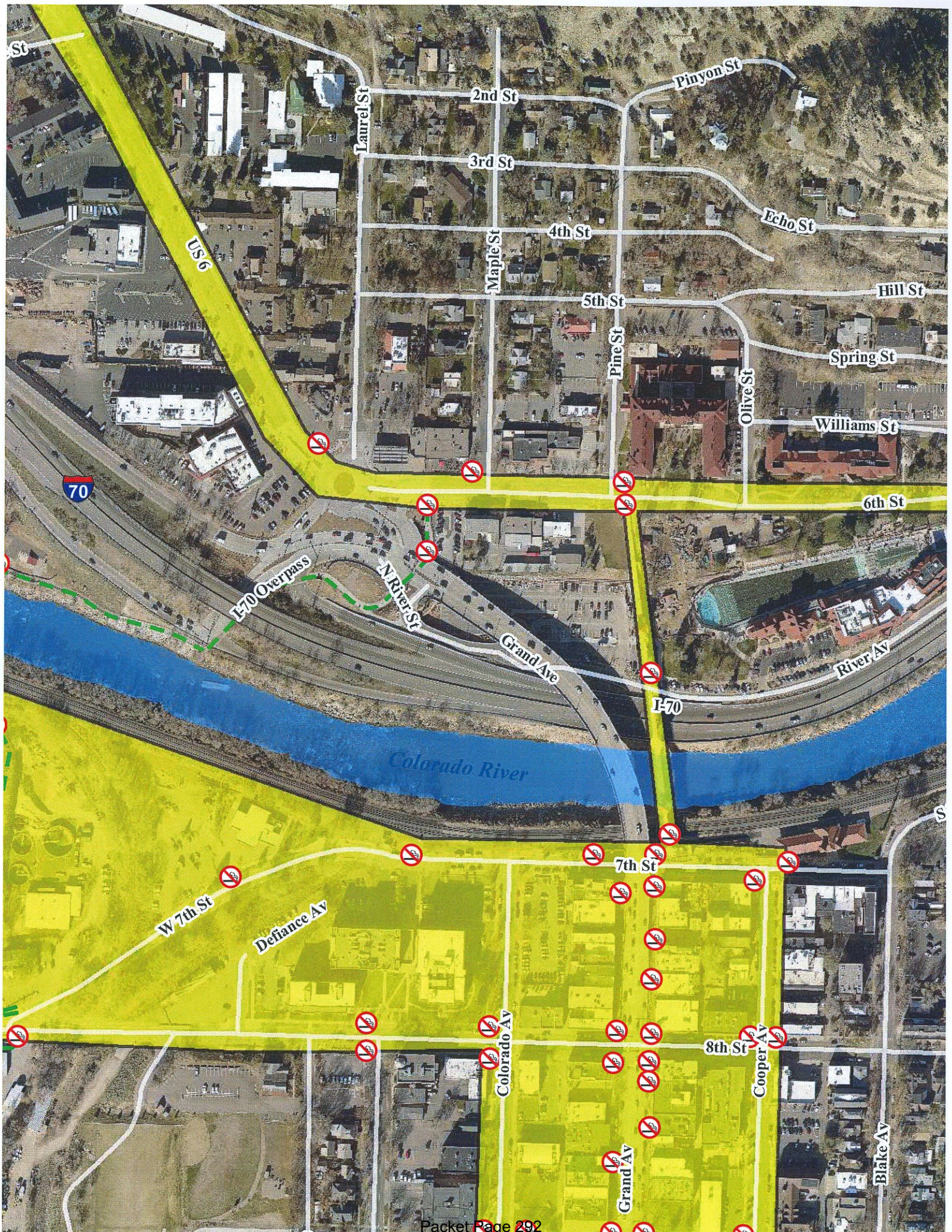
Proposed Parks Restructure





City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item:	Smoking Ordinance/Enforcement Strategies for Homeless Enforcement
Action Requested:	Requested discussion and guidance on changes proposed for smoking ordinance boundaries and enforcement methods in downtown and city lands.
Department:	Police Department
Presented By:	Terry Wilson, Police Chief
Background Info:	The Police Department is recommending some fairly significant changes to the City Smoking Ordinance. Staff has had initial conversations with a member of the City Attorney's Office and would propose they draft changes to include: 1. A different boundary – the DDA boundary is particularly non-linear in the North Glenwood side of downtown, and as redevelopment occurs in that area the change would make enforcing and explaining the boundary much easier. It would still include all City parks and bike paths. 2. Fine Schedule – The Police Department would like to have it changed from a Summons/Court Appearance violation to a Penalty Assessment model, with an escalating fine mirroring the Wildlife Trash Ordinance, with a first fine of \$50, \$100 second offense, \$200 third and subsequent offenses. This will make enforcement, reports, and burden on the court via mandatory appearances less difficult. 3. Smoke Zone – the idea has been kicked around to make the ban on smoking downtown 24 hours rather than the current times. If endorsed, possibly making a small area of the Bethel Lot a smoking-allowed area may make sense. Currently the issue is not only visitors and residents, but also employees of the area businesses using alleys to smoke. Providing one allowed location would make educating them on where to go during their work shift might help with compliance. 4. Prohibit ashtrays – the businesses in the zone who put out cans or other ashtray devices create an appearance of acceptance for smoking that conflicts with the Ordinance. They need to be eliminated to get rid of this conflict, which is also eased by the creation of a Smoking Zone. For the new boundaries the Police Department has worked with Engineering to provide the attached map delineating the new zone.
Issues:	N/A
Staff Recommendation:	N/A



100.040.030

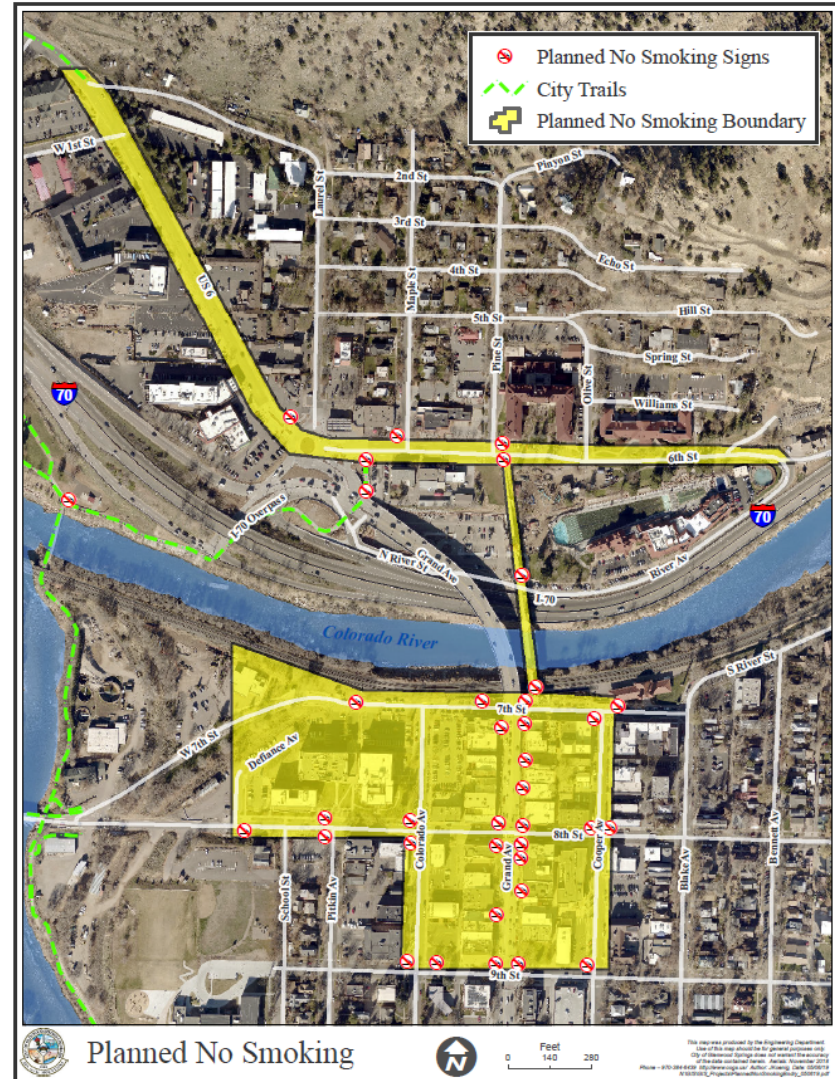
General Smoking Restrictions

Introduction

- This Ordinance is being presented for consideration of changes that result from experience with the portions that are specific to the downtown core and public areas such as parks and paths.
- Boundary – The initial boundary was defined as the DDA Boundary, which has many twists and difficult lines to explain to people. We are suggesting the changes shown on the map submitted.
- Fine Schedule – Rather than a summons requiring a court appearance, a simplified ticketing method allowing for mail-in-fines with an escalator for repeat offenses would reduce the impact on the court and consistent with other violations.
- Smoke Zone – in discussing changes, the idea of an area designated downtown to allow smoking, rather than the current time allowances, may make sense. Many of the violators we contact are employees of downtown core businesses working prior to the 10 PM hour.
- Prohibit Ashtrays – eliminating the time standards would eliminate the practice of businesses putting out receptacles, which when seen by visitors creates a mixed message. An established area where smoking is allowed would help this be successful.
- Include Vaping

Proposed Boundaries

- The map shows the proposed boundary changes, which incorporates the Confluence Area, the core of downtown, and would maintain the prohibition on all City Parklands and Bicycle/Pedestrian pathways.
- Our brilliant GIS person Jennie Koenig also placed proposed signage locations to make enforcement more efficient.



Downtown Issues

Statistics and Options

What Drives this Discussion?



Concerns about cleanliness,
appearance and safety of public
spaces.





Concerns about trash and hazardous waste on our public lands, intrusions of private property and businesses.



Police Department Statistics

(Year through June 30th)

Total Calls for Service

- 2018 – 10835 calls
- 2019 – 10361 calls

Drug Violations

- 2018 – 36 offenses
- 2019 - 80 offenses

Domestic Violence Related

- 2018 – 103 offenses
- 2019 – 141 offenses

Foot Patrols

- 2018 – 432
- 2019 – 464

Arrest Percentage History

Known/Self-Identified Homeless over Total Adult Arrests

- **2010** – 181 / 962 = 18%
- **2012** – 275 / 1131 = 24%
- **2014** – 223 / 856 = 26%
- **2016** – 409 / 1103 = 37%
- **2018** – 482 / 926 = 52%
- **2019 (Year to date)** – 286 / 583 = 49%

Most Frequent Violations

Illegal Camping

Littering

Warrant

Alcohol Related Offenses

Top 4 Frequent Flyers Charges/ Arrests

#1 – Nov. 2007 to Present

- 93 charges / 62 Arrests
- Charged with Open Container or Drinking in Public 38 times
- Charged with Illegal Camping 23 times
- Arrested on Warrants 13 times

#2 – Dec. 2016 to Present

- 50 charges / 35 Arrests
- Charged with Illegal Camping 13 times
- Charged with Open Container 8 times
- Charged with Littering 7 times

#3 – Sept. 2018 to Present

- 23 Charges / 18 Arrests
- Charged with Illegal Camping 9 times
- Charged with Harassment, Resisting Arrest and Obstruction 5 times
- Charged for Smoking Marijuana in Public 2 times
- Also arrested by the Garfield County Sheriff's Office, Rifle Police Department and Silt Police Department

#4 – Sept. 2014 to Present

- 30 Charges / 23 Arrests
- Charged with Illegal Camping 7 times
- Arrested on Warrants 6 times
- Charged with Larceny 5 times
- Charged with Trespass 5 times



Total Arrests & Charges for 10 Frequent Flyers Since 2007

- 325 Charges / 229 Arrests
 - 76 Illegal Camping Charges
 - 63 Open Container & Drinking in Public Charges
 - 52 Warrant Arrests
 - 24 Littering Charges
 - 20 Trespass Charges

Cost of Arrest

Estimated Cost of Arrest

<u>Task</u>	<u>Cost</u>	<u>Task</u>	<u>Cost</u>
Police Department			
Initial contact with two officers; 30 min each, \$40 per hour	\$ 40		
Complete arrest process and paperwork; 30 min	\$ 20		
Write report; 30 min	\$ 20		
Escort for court appearance; 2 officers for 1 hour each	\$ 80		
Total Police Cost	\$ 160		
Municipal Court (Non-Court Days)		Municipal Court (Court Days)	
Clerk Entry of New Case, Preparing Paperwork, Entering Warrant (.5 hours)	\$ 17	Clerk Entry of New Case, Preparing Paperwork, Entering Warrant (.5 hours)	\$ 17
Clerk calling prosecutor, judge, and scheduling with jail/PD, and holding hearing (1.5 hr)	\$ 50	Citadel Transport (\$27.50/hr)	\$ 28
Prosecutor Reviewing File and Making Recommendation (.5 hr)	\$ 52	Prosecutor Recommendation, Hearing, Paperwork (.75 hr)	\$ 179
Judge Reviewing File/ Hearing Time (1 hr)	\$ 103	Interpreter (\$35/hr)	\$ 35
Interpreter (\$35/hr)	\$ 35		
Total	\$ 256	Total	\$ 258
Police Cost	\$ 160		
Muni Court (average of court and off days)	\$ 257		
Total cost per arrest=>	\$ 417		

Options

- Private Security
 - Cost estimates based on 2-3 personnel, 12:00 – 10:00 pm, May – Oct
 - Approximately \$113,400 annual
 - Limitation is need to engage PD when violations occur
- PD Staffing
 - Increase Patrol staff for downtown assignments
 - Limitation is difficulty finding qualified candidates and retaining same
 - Estimated cost of 4 additional officers = \$400,000
- Ranger/Code Enforcement
 - Limitation unknown – new option to be developed
 - Continued on next slide
- Camping Prohibition 24/7 in designated zone
 - See Map – same boundaries are Smoking Ban Area
 - Existing Camping Prohibition would remain
- Public Outreach
 - Organized charity distribution with effort to reduce “on-street” contacts
 - Difficult to modify people’s charity

Ranger/ Code Enforcement continued

Cost estimates based on:

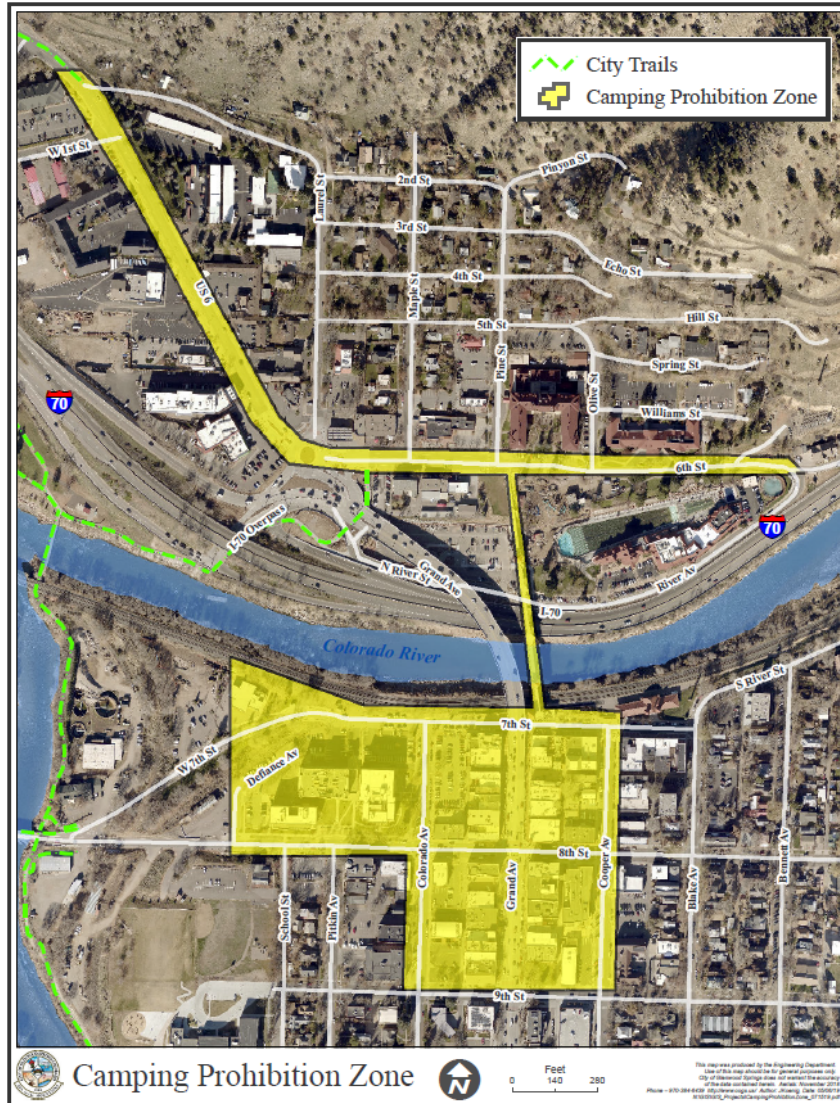
- 2 people, April 1-May 15, Fri-Sun, 8 hours daily,
- 4 people May 16-Aug 15, Thur-Sun
- 2 people Aug 16-Oct 15, Fri-Sun

Salary (based on \$30 per hour = Salary and benefits) = \$65,220

Equipment and miscellaneous = \$33,580

Grand Total = \$98,800

These estimates are very preliminary and reflect seasonal, part-time employees. Projected for non-sworn positions.



Proposed 24-Hour No Camping Area

- Same Boundaries as No-Smoking Area
- City Attorney

Co-Responder Program

- Partnership between PD, Fire/EMS and Mind Springs
- Currently gathering stats on contacts
- Identify underlying cause/issues of violators:
 - Mental Health
 - Drug Abuse
 - Alcohol Abuse
- Mental Health/Addiction personnel respond with PD and EMS to “curbside triage” and refer to appropriate resources.
- Complicated by lack of De-tox facility

Complex Issue to Address

The causes and reasons for homelessness are many and varied. So too are the treatments and approaches to dealing with this societal issue. The law enforcement involvement in this issue is in dealing with illegal behaviors of individuals, not solving the overarching causes.

Criminal behavior must be addressed uniformly, consistently and with protection of the rights of all involved.

Resource Coordination & Assessment

- Information from Debbie Wilde

**Glenwood Springs City Council
Worksession – Homelessness
July 18, 2019
Debbie Wilde**

Rural Homelessness

<https://www.npr.org/sections/health-shots/2019/07/04/736240349/in-rural-areas-homeless-people-are-harder-to-find-and-to-help>

One in three rural Americans say homelessness is a problem in their communities.

And in many rural places around the country, the ongoing addiction epidemic strains the social safety net, which advocates say puts more rural people at risk of becoming homeless. But the scattered and hidden nature of homelessness in rural places makes it an especially hard problem to measure and address.

Most data on the homeless population in the US is based on “point in time” counts. That mean that most local agencies serving the homeless conduct a count of homeless people in their communities during the last 10 days in January when the weather turns cold and people are most likely to seek shelter.

103 for our region.

The Department for Housing and Urban Development’s annual assessment of homelessness did not even include a rural designation in its data collection until recently.

The national conversation is almost always based on a number of very large cities.

A study from the Institute for Children, Poverty and Homelessness found that homelessness is growing in rural places. In recent years, the highest rate of growth for student homelessness has been in rural America. Between the 2013 and 2016 school years, the number of homeless students in rural areas increased by 11%.

Compounding the problems of rural poverty, the ongoing addiction crisis is driving more people to homelessness. The increase in opioid use has had a dramatic effect.

Plenty of folks just can’t make themselves come in from living in the woods or on the streets because of anxiety, PTSD, addiction or symptoms of mental illness that make it difficult to be around people.”

- Ginny Ramsey, director, Catholic Action Center

“We are still really in kind of the discovery and awareness phase” through much of the country. Once the scope of the problem is known, solutions for the unique challenges of rural homelessness will come next.”

- Josef Kannegaard, principal analyst for the Institute for Children, Poverty and Homelessness

Support for the homeless in small communities is sometimes provided by churches (and nonprofit organizations.) But they often lack the money and manpower to create a solution equal to the problem.

This is a community issue that needs a broader and more collective response.

As a city, we are using the tools we have i.e. emergency services to respond to a chronic problem. We need more tools.

Homelessness is bigger than people sleeping on city streets or hillsides. Although these are immediate concerns, we will be amiss if we do not look at the full scope of this issue.

We used to talk about the working-poor. Now we can add the working-homeless. The Housing Instability Study 2018 and the addendum study focused on vulnerable populations are focused on our region only and provide valuable insight. It is considered sustainable to have someone pay 30% of their income for housing. The study finds that many in our communities are paying 60% or above 60% for their housing. Thus, food is emerging as the number one gap/need in our local responses.

We cannot only focus on reducing the number of current homeless individuals, we must put focused effort on reducing the numbers that get added to a status of homelessness.

Approach

When we talk about homeless/housing, we are talking about chronic, long-term issues for which we must ask ourselves, “Why, beside all our effort, are we not succeeding?”

Homelessness and housing challenges do not exist in a vacuum nor does one “label” fit all. The complexity, long-term nature and interconnectedness of these issues require systems thinking and a systems approach to change. The four stages of a system’s change process are (in very abbreviated terms):

- Building a foundation for change,
- Facing current reality,
- Making an explicit choice, and
- Bridging the gap.

“Systems thinking enables us to transform the parts of a more complex problem into a shared understanding of the larger issue, and to organize parts of a strategy into a clear direction and navigable road map.”

Systems Thinking for Social Change by David Peter Stroh

At this point, I am in the steps of building a foundation while watching for short-term goals that will support effective long-term results. This is different than quick fixes which often result in unintended consequences and ultimately more frustration. I am initially bringing people together around like issues and goals e.g. detox, co-responder and a few others.

While keeping a focus on Glenwood Springs, I am also working and connecting regionally. It is inevitable that we ultimately have regional efforts that are aligned.

PROMISING PROJECTS

Enforcement and Intervention are -lessons learned from Seattle

<https://www.youtube.com/watch?v=bpAi70WWBlw> and from the City of Arvada

Co-responder

This is the effort to have a mental health trained person available to respond to appropriate calls (mental health/substance use) with PD and EMS. In addition, there will be follow-up in terms of making a plan, case management and peer case management.

- 30 days of data collection to get more info on presenting issues of substance use, mental health and homelessness will be completed this coming week.
- A co-responder and the data generated will give us a much deeper picture into needs that include homeless questions.

Detox

Detox and a co-responder program address two big road blocks in a continuum of care that would include homeless concerns.

Community Navigator

Community Navigator is a fairly new term that describes a professional who takes referrals, assesses needs and helps (as much hand-holding as needed) to get a person to needed/available services. This can also be a person who has the skills to de-escalate and create spaces of safety. Create relationships. Give a consistent message.

- Interested in a downtown “shared navigator” – the library, the chamber, DBA, LIFT-UP – places where people wander into

Housing

Many entities working on. The steering committee that led that recent housing study is taking next action steps. Mountain Region Health Alliance. Continuum of Care. Pitkin County housing group.

There is a lot of money becoming available. We need the implementation plan and entity.

Summit of Stakeholders

Goal – Creating an Aligned Community Response

- Gather this Fall
- Listening and Learning
- Sharing perspective and experience
- Working together to identify forward action
- Identifying a continuum of accountability
 - o Create a structure for ongoing communication and collaborative action
 - o Create more descriptive/accurate language



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Ordinance No 18, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Sections 010.020.080, 010.020.081, 050.070.185, and 120.030.150 of the Municipal Code to Conform Penalty Provisions with State Law (FIRST READING)

Action Requested: Approve Ordinance No. 18, Series of 2019 amending penalty provisions in the Municipal Code to conform to new legislation.

Department: Attorney

Presented By: Glenwood Springs Legal, Legal

Background Info: House Bill 19-1148 reduces the maximum period of imprisonment for a violation of a municipal ordinance to 364 days. The Municipal Code currently provides for a maximum penalty of \$1000 and one year in prison for violations of the Code. This Ordinance amends those penalty provisions so that the one year maximum penalty is reduced to 364 days throughout the Code.

Issues: None.

Staff Recommendation: Approve Ordinance No. 18, Series of 2019 to ensure the Code timely conforms to the new legislation.

ORDINANCE NO. 18

Series of 2019

AN ORDINANCE OF THE CITY OF GLENWOOD SPRINGS, COLORADO AMENDING SECTIONS 010.020.080, 010.020.081, 050.070.185 AND 120.030.150 OF THE MUNICIPAL CODE TO CONFORM PENALTY PROVISIONS WITH STATE LAW.

WHEREAS, the City of Glenwood Springs (“Glenwood Springs” or the “City”) is a home-rule municipality organized under Article XX of the Colorado Constitution and with the authority of the Glenwood Springs Home Rule Charter; and

WHEREAS, the Glenwood Springs Municipal Code (the “Code”) currently provides for a maximum penalty of \$1,000 and one year in person for violations of the Code; and

WHEREAS, by HB19-1148 the Colorado General Assembly reduced the maximum penalty permitted for the violation of a municipal ordinance to 364 days; and

WHEREAS, the Glenwood Springs City Council finds and determines that it is in the best interest of the public health, safety, and welfare to amend Sections 010.020.080, 010.020.081, 050.070.185 and 120.030.150 of the Code to conform to HB19-1148.

NOW, THEREFORE, THE CITY COUNCIL OF CITY OF GLENWOOD SPRINGS, COLORADO, ORDAINS:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Section 010.020.080 of the Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

010.020.080 – General penalty for violations of Code, continuing violations.

Unless otherwise specifically provided, any person eighteen (18) years of age or older violating any provision of this Code by performing an act prohibited or declared to be unlawful by this Code or by failing to perform an act required by or otherwise made mandatory by this Code shall be punished by a fine of not more than one thousand dollars (\$1,000.00) or by incarceration not to exceed ~~one (1) year~~ three hundred sixty-four days or by both such fine and incarceration. Any person under eighteen (18) years of age convicted of violating any provision of this Code, except the provisions of the Model Traffic Code as adopted in Title 120, may be punished by a fine of not more than one thousand dollars (\$1,000.00). Any person under the age of eighteen (18) years convicted of violating any provision of the Model Traffic Code as adopted in Title 120 may be punished by a fine of not more than one thousand dollars (\$1,000.00) or by incarceration not to exceed ~~one (1) year~~ three hundred sixty-four days, or by both such fine and incarceration. Each person violating any provision of this Code shall be guilty of a separate offense for each and every day during any portion of which any

violation of this Code is committed, continued or permitted by such person, and he/she shall be punished accordingly.

Section 3. Section 010.020.081 of the Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

010.020.081 – Contempt of Court.

Any person eighteen (18) years of age or older found in contempt of court by failing to perform an act required by or otherwise made mandatory by this Code or the Municipal Court shall be punished by a fine of not more than one thousand dollars (\$1,000.00) or by incarceration not to exceed ~~one (1) year~~ three hundred sixty-four days or by both such fine and incarceration. Any person under eighteen (18) years of age found in contempt of court by failing to perform an act required by or otherwise mandatory by this Code or Municipal Court, may be punished by a fine of not more than one thousand dollars (\$1,000.00) and juvenile detention not to exceed ten (10) days.

Section 4. Section 050.070.185 of the Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

050.070.185 – Criminal penalties.

If any person fails or refuses to obey or comply with or violates any of the criminal provisions, such person upon conviction of such offense shall be guilty of a misdemeanor and shall be punished by a fine not to exceed one thousand dollars (\$1,000.00) or by imprisonment not to exceed ~~one (1) year~~ three hundred sixty-four days, or both, in the discretion of the court. Each violation of noncompliance shall be considered a separate and distinct offense. Further, each day of continued violation shall be considered as a separate offense.

Section 5. Section 120.030.150(c) of the Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

120.030.150 – Unlawful solicitation.

- (c) Penalties. A violation of this section may be punished by a fine not to exceed one thousand dollars (\$1,000.00) or by imprisonment for a term not to exceed ~~one (1) year~~ three hundred sixty-four days, or by both.

INTRODUCED, READ ON FIRST READING, PASSED AND ORDERED
PUBLISHED IN FULL THIS 18TH DAY OF JULY 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk

INTRODUCED, READ ON SECOND READING, AND ORDERED PUBLISHED BY
TITLE ONLY TO BE EFFECTIVE TEN DAYS FOLLOWING THE DATE OF SECOND
PUBLICATION THIS 1ST DAY OF AUGUST 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Ordinance No 19, Series of 2019; An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Section 090.030.030 of the Municipal Code to Grant the Parks Director Authority to Adopt Rules and Regulations to Promote the Public Health, Safety and General Welfare of those Persons Utilizing Park Lands of the City of Glenwood Springs (FIRST READING)

Action Requested: Pass Ordinance No. 19, Series of 2019

Department: Parks & Recreation

Presented By: Brian Smith, Recreation Director

Background Info: Pursuant to the Municipal Code, the Parks Director has authority to administer the City's park lands, recreational facilities, open spaces and recreational programs, but he does not currently have authority to issue rules and regulations that can be enforced by Code Enforcement. Rather, only City Council has authority to adopt rules and regulations relating to park lands. This makes it difficult for the Parks Director to effectively manage and administer the parks. Ordinance No. 19 revises the Code so that the Parks Director also has authority to adopt rules and regulations to promote the health, safety and welfare of those utilizing park lands.

Issues: None.

Staff Recommendation: Pass Ordinance No. 19, Series of 2019 to grant the Parks Director authority to adopt rules and regulations related to public use of park lands.

ORDINANCE NO. 19

Series of 2019

AN ORDINANCE OF THE CITY OF GLENWOOD SPRINGS, COLORADO AMENDING SECTION 090.030.030 OF THE MUNICIPAL CODE TO GRANT THE PARKS DIRECTOR AUTHORITY TO ADOPT RULES AND REGULATIONS TO PROMOTE THE PUBLIC HEALTH, SAFETY AND GENERAL WELFARE OF THOSE PERSONS UTILIZING PARK LANDS OF THE CITY OF GLENWOOD SPRINGS.

WHEREAS, the City of Glenwood Springs (“Glenwood Springs” or the “City”) is a home-rule municipality organized under Article XX of the Colorado Constitution and with the authority of the Glenwood Springs Home Rule Charter; and

WHEREAS, Section 090.030.020 of the Glenwood Springs Municipal Code (the “Code”) states that the City’s park lands, recreational facilities, open spaces and recreational programs shall be administered by the Parks Director under the supervision and control of the City Manager; and

WHEREAS, Section 090.030.030 grants City Council authority to adopt rules and regulations to promote the public health, safety and general welfare of those persons utilizing the park lands; however, the Code does grant similar authority to the Parks Director; and

WHEREAS, Section 090.030.050(10) makes it unlawful to violate any rule or regulation promulgated pursuant to Article 090.030; and

WHEREAS, the Glenwood Springs City Council finds and declares that it is in the best interest of the public health, safety, and welfare to amend Section 090.030.030 to authorize the Parks Director to adopt rules and regulations relating to park lands that can be enforced pursuant to Section 090.030.050(10).

NOW, THEREFORE, THE CITY COUNCIL OF CITY OF GLENWOOD SPRINGS, COLORADO, ORDAINS:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Section 090.030.030 of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

Section 090.030.030 – Rules and regulations.

The City Council and/or the Parks Director may adopt rules and regulations consistent with the provisions of this article to promote the public health, safety and general welfare of those persons utilizing the park lands.

INTRODUCED, READ ON FIRST READING, PASSED AND ORDERED
PUBLISHED IN FULL THIS 18TH DAY OF JULY 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk

INTRODUCED, READ ON SECOND READING, AND ORDERED PUBLISHED BY
TITLE ONLY TO BE EFFECTIVE TEN DAYS FOLLOWING THE DATE OF SECOND
PUBLICATION THIS 1ST DAY OF AUGUST 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item:	Ordinance No 20, Series of 2019, An Ordinance of the City Council of the City of Glenwood Springs, Colorado, Amending Section 100.020.120 of the Municipal Code to Authorize the Issuance of Penalty Assessment Fines for Animal related Nuisance Violations (FIRST READING)
Action Requested:	Pass Ordinance No. 20, Series of 2019 Amending Section 100.020.120 of the Municipal Code to Authorize the Issuance of Penalty Assessment Fines for Animal-Related Violations.
Department:	Police Department
Presented By:	Terry Wilson, Police Chief
Background Info:	The City's Municipal Judge recommends that for the efficient administration of justice in the Glenwood Springs Municipal Court, animal control and law enforcement officials should have authority to issue penalty assessment fines, instead of a court summons, for animal-related nuisance violations described in Section 100.020.120 of the Municipal Code. The amount of the fine is set forth in the Ordinance and depends on the number of offenses that have occurred within a one year period measured from the date of any prior violation of Section 100.020.120. After three violations in one year, the person is no longer eligible for a penalty assessment and must go to Court. This penalty assessment structure is similar to the provision currently contained in Code Section 100.010.065, Animal and Wildlife Protection.
Issues:	None at this time. This was requested by the Municipal Judge.
Staff Recommendation:	Pass Ordinance No. 20, Series of 2019

ORDINANCE NO. 20

Series of 2019

AN ORDINANCE OF THE CITY OF GLENWOOD SPRINGS, COLORADO AMENDING SECTION 100.020.120 OF THE MUNICIPAL CODE TO AUTHORIZE THE ISSUANCE OF PENALTY ASSESSMENT FINES FOR ANIMAL-RELATED NUISANCE VIOLATIONS.

WHEREAS, the City of Glenwood Springs (“Glenwood Springs” or the “City”) is a home-rule municipality organized under Article XX of the Colorado Constitution and with the authority of the Glenwood Springs Home Rule Charter; and

WHEREAS, Section 100.010.120 of the Glenwood Springs Municipal Code makes it unlawful to create, contribute to or permit an animal-related nuisance as defined in Section 100.010.120; and

WHEREAS, for the efficient administration of justice in the Municipal Court, the Glenwood Springs Municipal Judge has recommended that animal control or law enforcement officials have authority to issue penalty assessments for violations of Section 100.010.120; and

WHEREAS, the Glenwood Springs City Council has considered the recommendation of the Municipal Judge and finds and declares that it is in the interest of judicial efficiency and the public health, safety, and welfare to amend Section 100.010.120 to authorize the issuance of penalty assessments for animal-related nuisance violations.

NOW, THEREFORE, THE CITY COUNCIL OF CITY OF GLENWOOD SPRINGS, COLORADO, ORDAINS:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Section 100.010.120 of the Glenwood Springs Municipal Code is hereby amended as follows, with double underlined text added and ~~strike through language deleted~~:

Section 100.010.120 - Animal-Related Nuisance.

- (a) Circumstances in which animal ownership, custody, maintenance or control creates, contributes to, or permits any of the following undesirable animal conduct or conditions upon public or private property causing injury or substantial annoyance, or discomfort to the health and welfare of others shall be unlawful.
 - (1) Molesting pedestrians or passing vehicles;
 - (2) Attacking or chasing people or other animals, with the exception of trespassers upon the private premises of the animal owners;

- (3) Damaging public or private property, including failure of the owner or custodian of an animal to immediately remove feces deposited by such animal upon any public or private property (other than property of the owner);
 - (4) Running at large;
 - (5) Making continuous noise in an excessive manner which is persistent and loud enough to be heard beyond the premises where the animal(s) is kept or harbored, and which substantially interferes with the reasonable use and enjoyment of other nearby properties in the community.
 - (6) The existence of substantial stench/offensive odor, or general unsanitary conditions in which the animal(s) is kept, so as to interfere with the reasonable use and enjoyment of other nearby properties or otherwise make their physical occupation unreasonably uncomfortable.
- (b) No animal owner shall permit any animal-related nuisance or condition caused by animal(s) in his/her temporary or permanent care, custody, control, maintenance or possession.
- (c) Animal control or law enforcement officials shall have the specific authority to impound an animal(s) upon violation of this Code section and to issue ~~uniform~~ citations to the animal's owner or custodian. Officials shall possess the power to enter private property in the performance of their duties only if consent of the owner or occupant of the property is freely given or a search warrant is obtained or in the event of the imminent actual harm to the animal or others.
- (d) A person violating this section shall be subject to the penalty assessment fines outlined below. Penalty assessment fines shall be determined within a one-year period measured from the date of any prior violation of this section.
- (1) First offense: Fifty dollar (\$50) fine
 - (2) Second offense: Seventy-five dollar (\$75) fine
 - (3) Third offense: One hundred dollar (\$100) fine
 - (4) Subsequent offense: The Municipal Court may impose such fines and penalties as it is authorized pursuant to Municipal Code Section 010.020.080.

INTRODUCED, READ ON FIRST READING, PASSED AND ORDERED
PUBLISHED BY TITLE ONLY THIS 18TH DAY OF JULY 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk

INTRODUCED, READ ON SECOND READING, AND ORDERED PUBLISHED BY
TITLE ONLY TO BE EFFECTIVE TEN DAYS FOLLOWING THE DATE OF SECOND
PUBLICATION THIS _____ DAY OF _____ 2019.

CITY OF GLENWOOD SPRINGS, COLORADO

Jonathan Godes, Mayor

ATTEST:

Catherine Mythen Fletcher, City Clerk



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Project Updates for South Midland and 6th and Laurel Landscaping

Action Requested: This item is for information and discussion only.

Department: Engineering

Presented By: Terri Partch, City Engineer

Background Info: **6th and Laurel Landscaping-**

No bids were received on July 3rd for our 6th and Laurel Landscaping project. We have heard various reasons why contractor did not submit a bid. Some of the reasons we heard were:

- The time frame specified was too short (20 days)
- The plant materials that were specified were unavailable
- The landscaping contractors didn't want to deal with the traffic control needed for the project.
- The work was bid late in the season and the contractors were already obligated on other jobs.

I did request a proposal from Gould Construction to place just the boulders, irrigation and lighting this fall, with the potential of rebidding the plant material installation in the late fall this year, for installation in the early spring of 2020. Jenn Oton and I will discuss this proposal with Gould on 7/11, and be able to provide the Council more information and a potential way forward at the meeting on 7/18.

South Midland-

Environmental clearances were completed behind schedule on April 29th. On May 22nd we had a second meeting with FHWA to obligate the BUILD funds. The funds can only be completely authorized when we are able to reliably predict the end of our right of way acquisition process. A 90% design review meeting was held, and then the right of way way officially authorized at the beginning of June. It is expected to take at least six months, so we are now estimating a bid in late January or early February.

Issues: Matt Langhorst and Jake Velasquez are working to patch the pothole areas on Midland this summer during dry conditions.

Staff Recommendation: None. For information only.



City Council
STAFF REPORT
City of Glenwood Springs
July 18, 2019

Agenda Item: Letter of Support for Colorado Wilderness Act of 2019

Action Requested: Approve Letter of Support for the Colorado Wilderness Act of 2019.

Department: City Administration

Presented By: Debra Figueroa, City Manager

Background Info: Staff on behalf of Congresswoman DeGette reached out to Mayor Godes and requested a letter of support for the Colorado Wilderness Act of 2019. The Act designates 31 areas in Colorado as Wilderness and 2 areas as Potential Wilderness, totaling over 740,000 acres.

Please see Attachment A for a further explanation of the Wilderness Act.

Issues: NA

Staff Recommendation: Approve the Letter of Support for the Colorado Wilderness Act of 2019.



City of Glenwood Springs
101 West 8th Street
Glenwood Springs, CO 81601

The Honorable Diana DeGette
U.S. House of Representatives
2111 Rayburn House Office Building
Washington D.C. 20515

Wednesday, July 10, 2019

Dear Congresswoman DeGette:

The City of Glenwood Springs, Colorado writes to express our resounding support for the Colorado Wilderness Act of 2019 (H.R. 2546). Thank you for introducing this important legislation protecting public lands that are a critical part of our livelihoods, our health, our identity, and our heritage here in Colorado.

As you know, The Colorado Wilderness Act is based on a proposal created by concerned citizen groups who wanted to protect these public lands for future generations. We want to reiterate that all thirty units have agency-identified road-less or wilderness characteristics. In addition, twenty-one of these thirty-three areas are already managed as Wilderness Study Areas and have been managed as such for nearly forty years. We agree that these areas deserve to be officially designated as Wilderness—the strongest level of land protection in the country. The need for this protection has only grown as more people have moved or traveled to Colorado, especially to the western slope, to enjoy its natural splendor.

We appreciate that you have met with countless stakeholder groups like ours, as well as off highway vehicle (OHV) groups, ranchers, mountain bikers, rock climbers, land management agencies, land owners, and other local elected officials. We know that these meetings have been integral to refining the Colorado Wilderness Act. We believe that the current proposal balances the interests of stakeholders while providing protections for these pristine places for future generations.

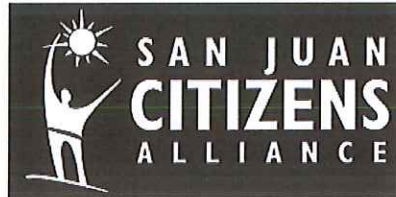
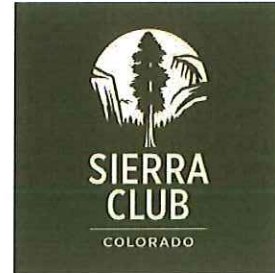
Throughout the years, our commitment as Coloradans to protecting our public lands has only grown. The thirty-three areas in the bill include stunning red cliffs, winding river-ways, and steep, rocky ridges. From Carbondale to Colorado Springs, and Denver to Durango – our state has a remarkable outdoor heritage filled with treasured landscapes and an abundance of natural resources. The state's magnificent public lands provide a high quality of life, economic opportunity, and a home to many species of flora and fauna. Now more than ever, we need a comprehensive vision for protecting Colorado's last remaining wild places. The 2019 bill reflects the efforts of grassroots activists, citizens, landowners, and recreationalists across the state.

Glenwood Springs applauds your leadership on this critical bill, which has been carefully crafted to balance stakeholder interests with the need to protect our most awe-inspiring, untouched lands. We stand ready to partner with you and other stakeholders to see the Colorado Wilderness Act of 2019 become law.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jon Godes". The signature is fluid and cursive, with the first name "Jon" and the last name "Godes" clearly distinguishable.

Jonathan Godes, Mayor
City of Glenwood Springs



June 14, 2019

The Honorable Diana DeGette
U.S. House of Representatives
2111 Rayburn House Office Building
Washington D.C. 20515

Dear Congresswoman DeGette:

We, the undersigned organizations, write to express our resounding support for the Colorado Wilderness Act of 2019 (H.R. 2546). Thank you for introducing this important legislation protecting public lands that are a critical part of our livelihoods, our health, our identity and our heritage here in Colorado.

As you know, The Colorado Wilderness Act is based on a proposal created by concerned citizen groups, many of which are represented here, who wanted to protect these public lands for future generations. We want to reiterate that all thirty units have agency-identified road-less or wilderness characteristics. In addition, twenty-one of these thirty-three areas are already managed as Wilderness Study Areas and have been managed as such for nearly forty years. We agree that these areas deserve to be officially designated as Wilderness—the strongest level of land protection in the country. The need for this protection has only grown as more people have moved or traveled to Colorado to enjoy its natural splendor.

We appreciate that you have met with countless stakeholder groups like ours, as well as off-highway vehicle (OHV) groups, ranchers, mountain bikers, rock climbers, land management agencies, land owners, and other local elected officials. We know that these meetings have been

integral to refining the Colorado Wilderness Act. We believe that the current proposal balances the interests of stakeholders while providing protections for these pristine places for future generations.

Throughout the years, our commitment as Coloradans to protecting our public lands has only grown. The thirty-three areas in the bill include stunning red cliffs, winding river-ways, and steep, rocky ridges. From Carbondale to Colorado Springs, and Denver to Durango – our state has a remarkable outdoor heritage filled with treasured landscapes and an abundance of natural resources. The state’s magnificent public lands provide a high quality of life, economic opportunity, and a home to many species of flora and fauna. Now more than ever, we need a comprehensive vision for protecting Colorado’s last remaining wild places. The 2019 bill reflects the efforts of grassroots activists, citizens, landowners, and recreationalists across the state.

Our organizations applaud your leadership on this critical bill, which has been carefully crafted to balance stakeholder interests with the need to protect our most awe-inspiring, untouched lands. We stand ready to partner with you and other stakeholders to see the Colorado Wilderness Act of 2019 become law.

Sincerely,

Conservatives for Responsible Stewardship
Wild Connections
Sierra Club Rocky Mountain Chapter
Conservation Colorado
Western Colorado Alliance
Central Colorado Wilderness Coalition
San Juan Citizens Alliance
Wildlands Restoration Volunteers
Great Old Broads for Wilderness

Colorado Wilderness Act of 2019

The Colorado Wilderness Act began as the Citizen's Wilderness Plan, developed by a group of concerned citizens who inventoried lands across the state to identify pristine federal lands that met the criteria for Wilderness designation. They met with local communities and stakeholders to gather input. The proposal was modified after discussion and was presented to Congresswoman Diana DeGette. She agreed those lands required protection and worked to introduce a bill to officially designate the areas as Wilderness, which is the strongest level of land protection in the country. The need for this protection has only grown as more people have moved or traveled to Colorado to enjoy the natural splendor there.

Congresswoman DeGette has introduced the Colorado Wilderness Act in every Congress since 1999. The original bill encompassed more than 60 areas; after years of stakeholder input and refinement the current version protects 33 areas totaling 740,000 acres. Over the years, some areas from the original bill have been protected in separate bills or by executive action, but the remaining areas still require safeguarding. Many of the proposed areas are mid-elevation ecosystems that are underrepresented in currently designated Colorado Wilderness and provide valuable habitat for a staggering variety of plants and wildlife.

The Congresswoman has met with countless stakeholders including off-highway vehicle (OHV) groups, ranchers, mountain bikers, rock climbers, land management agencies, land owners, and local elected officials. She has personally visited many of these areas with local stakeholders and other members of Congress. These meetings and the input the office has received have been integral to refining the Colorado Wilderness Act. The boundaries of proposed areas have been adjusted and administrative language has been changed. The current proposal balances the interests of stakeholders, including Department of Defense Helicopter Training, mountain bikers, and grazing permit holders.

Now more than ever, we need a comprehensive vision for protecting Colorado's last remaining wild places. Our public lands are under assault from special interest and their allies in Washington, but Coloradans are pushing back. According to the 2018 Conservation in the West Poll, two-thirds of Coloradans see rollbacks of laws that protect our land, water, and wildlife as a serious problem for the state. The 2019 bill reflects the efforts of grassroots activists to update the inventory of Colorado's lands with wilderness characteristics. The updated borders of the areas capture changing use patterns and reflect the local desire to ensure that these places remain protected for future generations.

- Designates 31 areas in Colorado as Wilderness and 2 areas as Potential Wilderness, totaling over 740,000 acres.
- Wilderness Act of 1964 defines wilderness as "untrammeled by man" and "retaining its primeval character."
- Wilderness areas are administered for the use and enjoyment of the American people in such manner as will leave them unimpaired for future use and enjoyment.
- Wilderness designation generally prohibits commercial activities, motorized access, and human infrastructure from wilderness areas, but there are numerous exceptions.
- Language in the bill explicitly states that the bill does not prohibit or restrict testing and training for HAATS (Military Helicopter Overflights)
- Grazing is permitted to continue in the manner and to the degree as it has historically.
- The water language in the bill is the same as was developed recently for the Dominguez Canyon Wilderness Area and applies only to those areas determined to be "midstream" areas. Remaining areas are "headwaters" areas and use the 1993 Wilderness bill language which is stricter.
- Most of the areas in the bill were part of the 2015 bill. Table Mountain, San Luis Hills, and Browns Canyon were in older versions of the bill and have been included again. The Powderhorn Addition and Granite Creek areas from the 2015 bill are not included in the current bill.
- The West Elk Addition allows the Blue Mesa reservoir to retain the option to expand.

You can learn more about the Colorado Wilderness Act of 2019 and provide feedback on the Congresswoman's website, www.degette.house.gov.