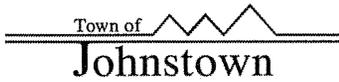


TOWN COUNCIL
MEETING
PACKET

June 18, 2018



Town Council

Agenda
Monday, June 18, 2018
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



MISSION STATEMENT-*The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community.*

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

- 1) **CALL TO ORDER**
 - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 4) **RECOGNITIONS AND PROCLAMATIONS**
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

- 6) **CONSENT AGENDA**
 - A) Town Council Meeting –June 4, 2018
 - B) Payment of Bills
 - C) May Financial Statements
 - D) Resolution No. 2018-10, Approving Preliminary Plat and Preliminary Development Plan – Johnstown Village Filing No. 1
 - E) Resolution No. 2018-11, Committing Additional Funds for the Construction of a Community Recreation Center
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - 9) **NEW BUSINESS**
 - A) ***Public Hearing** – New Retail Liquor Store License – Red Barn Liquors, LLC
 - B) Consider Water and Sewer Service Agreement – Arby's at 2534
 - C) Consider 2018 Three Mile Plan
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
-



NOTICE OF ACCOMODATION

If you need special assistance to participate in the meeting, please contact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

AGENDA ITEMS 6-E

CONSENT

AGENDA

- **Council Minutes – June 4, 2018**
 - **Payment of Bills**
 - **May Financial Statements**
 - **Resolution No. 2018-10**
(Approving Preliminary Plat and
Development Plan)
(Johnstown Village Filing No. 1)
 - **Commitment of Funds**
(Johnstown Community Recreation
Center)
(Resolution No. 2018-11)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 18, 2018

ITEM NUMBER: 6A-E

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Council Meeting Minutes – June 4, 2018
- B) Payment of Bills
- C) May Financial Statements
- D) *Resolution No. 2018-10, Approving the Preliminary Plat and the Preliminary Development Plan for Johnstown Village Filing No. 1
- E) **Resolution No. 2018-11, Committing Additional Funds for the Construction of a Community Recreation Center

*The attached resolution memorializes the decision of the Town Council that was approved on May 21, 2018

**As discussed at the June 4th, 2018 Council work session with representatives from Perkins +Will Architects, Adolphson and Peterson Construction and the YMCA of Boulder Valley, the cost for the Johnstown Community Recreation Center has increased due to the scope of the project as well as escalating construction costs. In addition to the funds previously budgeted for the project, the attached resolution commits an additional two million dollars (\$2,000,000) from the unassigned fund balance of the General Fund, an additional three million dollars (\$3,000,000) from the unassigned fund balance of the Use Tax Fund and one million dollars (\$1,000,000) from the unassigned fund balance of the Conservation Trust Fund. If approved, the Town Council will be committing an additional six million dollars (\$6,000,000) to the community recreation center project, and intends to budget for the expenditure of the funds during the 2019 calendar year.

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

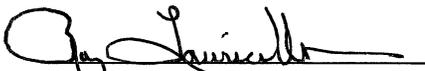
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, June 4, 2018 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor James led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Lebsack, Lemasters, Mellon, Molinar Jr., Tallent and Young

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager, John Franklin, Town Planner, Brian Phillips, Police Chief and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Agenda with the removal of Item 9.A. Consider Public Improvements Development Agreement- Johnstown Heights, Amended Filing No. 3. Motion carried with a unanimous vote.

Consent Agenda

Councilmember Mellon made a motion seconded by Councilmember Young to approve the Consent Agenda with the following items included for approval:

- May 21, 2018 Council Meeting Minutes
- Resolution No. 2018-08, Approving the Final Plat for Thompson River Ranch Filing No. 9
- Resolution 2018-07, Approving the Consolidated Service Plan for Johnstown Village Metropolitan District Nos. 1-5
- Order Granting Retail Liquor Store License for Johnstown Plaza Liquors, LLC

Motion carried with a unanimous vote.

New Business

B. Consider Resolution No. 2018-09, A Resolution Finding Substantial Compliance for Initiating Annexation Proceedings for the US Engineering Annexation – This is a request for annexation of approximately 12 acres located immediately north of the US Engineering facility at 390 Longs Peak Road in the I-25 Gateway Center. The owner is requesting Gateway zoning of the property. State statutes require that the governing body of the annexing municipality approve a resolution of substantial compliance of the annexation petition and set a public hearing to determine if the property is eligible for annexation. Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve Resolution No. 2018-09, A Resolution Finding Substantial Compliance for Initiating Annexation Proceedings for the US Engineering Annexation and schedule a public hearing for the annexation petition for July 16, 2018 at 7:00 p.m. Motion carried with a unanimous vote.

C. Consider Award of Contract for Greeley Avenue Resurfacing Project – Coulson Excavating Co., Inc. - The contract provides for the construction of asphalt milling overlay.

Councilmember Lebsack made a motion seconded by Councilmember Lemasters to award the contract for the Greeley Avenue Resurfacing Project to Coulson Excavating Co., Inc. in a total amount not to exceed \$167,958 and also, authorize the Town Manager to approve change orders in an amount not to exceed 10% of the contract amount, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

There being no further business to come before the Council the meeting adjourned at 7:14 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- JUNE 2018		
4RIVERS EQUIPMENT	\$	38,100.00
ACE HARDWARE	\$	1,708.98
ACE OF BLADES	\$	311.00
ARAPAHOE RENTAL	\$	196.16
ARROWHEAD FORENSICS	\$	321.82
BEN SLAFTER	\$	1,275.00
BIGFOOT TURF	\$	43,296.00
BLUE RIBBON AUTO CENTER LLC	\$	373.91
BRANDON COPELAND	\$	587.68
CASELLE INC	\$	1,029.00
CENTRAL WELD COUNTY WATER DISTRICT	\$	586.00
CENTURY LINK	\$	330.43
CH DIAGNOSTIC AND CONSULTING SERVICES, INC.	\$	420.00
CINTAS - GREELEY	\$	465.01
CINTAS - LOVELAND	\$	247.08
CIRSA	\$	1,000.00
CIVIC PLUS	\$	100.00
COLORADO ANALYTICAL	\$	292.00
COREN PRINTING INC.	\$	446.00
DBC IRRIGATION SUPPLY	\$	167.12
DPC INDUSTRIES (CHEMICALS)	\$	19,200.61
DXP ENTERPRISES, INC.	\$	9.95
ELITE PRINTING GROUP, LLC	\$	88.00
FASTENAL COMPANY	\$	89.59
FELSBURG HOLT & ULLEVIG	\$	300.00
FERGUSON WATERWORKS	\$	711.20
FINES LINES PAVEMENT MARKING	\$	20,026.70
FIRST CLASS SECURITY SYSTEMS	\$	78.90
FIRST NATIONAL BANK	\$	1,467.48
FLOWERS FOR THREE	\$	6,268.13
FRONTIER FERTILIZER	\$	272.10
GRAINGER, INC	\$	148.83
GREELEY ELECTRIC REPAIR INC.	\$	482.07
GREELEY LOCK & KEY	\$	217.22
GREELEY POLICE VICTIM ASSISTANCE PROGRAM	\$	1,000.00
GREYSTONE TECHNOLOGY	\$	1,200.00
HAYS MARKET	\$	194.39
H & E EQUIPMENT SERVICES INC.	\$	475.00
HELDER SERVICES	\$	4,500.00
HELTON & WILLIAMSEN	\$	6,825.55
HILL & ROBBINS PC	\$	3,329.09
HOME DEPOT	\$	190.95
INERTIA AUTOMATION	\$	357.93
IPT BY BIDNET	\$	195.00
JESSEN COMMUNICATIONS INC.	\$	1,900.00
JOHN CUTLER & ASSOCIATES	\$	6,000.00
JOHN DEERE FINANCIAL	\$	14.99
JOHNSTOWN BREEZE	\$	319.86
JOHNSTOWN CLOTHING & EMBROIDERY	\$	248.40
L G EVERIST INC.	\$	2,670.89
LARIMER HUMANE SOCIETY	\$	1,030.00
LAW OFFICE OF AVI S. ROCKLIN, LLC	\$	5,676.50
LAZAR, MICHAEL A.	\$	1,137.50
LEGACY MECHANICAL INC.	\$	187.50
LOVELAND BARRICADE LLC	\$	27.50
LOWE'S	\$	171.20
MAC EQUIPMENT	\$	1,488.28
MARES AUTO	\$	257.44
MCDONALD FARMS	\$	5,115.00
MARIPOSA PLANTS	\$	85.00
MILLIKEN JOHNSTOWN ELECTRIC	\$	2,120.45
MOTOROLA	\$	15,741.68
MSPS	\$	3,000.00
NAPA AUTO PARTS	\$	378.69
NOCO ENGINEERING COMPANY	\$	6,065.00
NORTHERN SAFETY CO. INC.	\$	250.72
OFFICE DEPOT	\$	131.67

PIONEER	\$ 224.28	
POUDRE VALLEY REA	\$ 11,328.75	
PURCHASE POWER (PITNEY BOWES)	\$ 301.50	
QUILL	\$ 170.31	
REEDESIGN CONCEPTS	\$ 2,940.00	
RHINEHART OIL	\$ 5,532.93	
ROCK SOFT CHENILLE & EMBROIDER	\$ 228.75	
SAFETY & CONSTRUCTION SUPPLY, INC.	\$ 476.22	
SANCTIFIED COMMUNICATIONS	\$ 95.00	
SIRCHIE	\$ 65.50	
SOUTHWEST DIRECT	\$ 2,790.26	
SUPPLY WORKS	\$ 508.64	
TDS	\$ 764.52	
TERRY'S TRACTOR SERVICE	\$ 2,048.00	
TRU-GREEN CHEM LAWN	\$ 6,908.00	
UNITED POWER	\$ 749.10	
USA BLUEBOOK	\$ 189.03	
UTILITY NOTIFICATION CENTER	\$ 1,006.30	
VECTOR DISEASE CONTROL	\$ 3,069.00	
VERIZON WIRELESS	\$ 1,810.95	
WASTE MANAGEMENT	\$ 65,406.09	
WELD COUNTY DETENTION CENTER	\$ 107.28	
WINDSTREAM	\$ 1,763.61	
WINTERS, HELLERICH & HUGHES	\$ 2,210.00	
XCEL ENERGY	\$ 43,772.21	
YOST CLEANING	\$ 1,972.00	
	\$ 369,338.38	

MAY
FINANCIAL
STATEMENTS

EXECUTIVE SUMMARY MAY 2018

41.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	7,439,966.00	10,203,800.00	2,763,834.00	73%
<u>Expenditures</u>				
Legislative	11,674.00	37,800.00	26,126.00	31%
Judicial	16,612.00	50,100.00	33,488.00	33%
Elections	2,199.00	18,600.00	16,401.00	12%
Administration	169,873.00	429,100.00	259,227.00	40%
Planning & Zoning	80,234.00	218,000.00	137,766.00	37%
Police	900,817.00	2,332,100.00	1,431,283.00	39%
Protective Inspections	63,789.00	205,800.00	142,011.00	31%
Streets	485,880.00	1,512,300.00	1,026,420.00	32%
Cemetery	5,742.00	41,000.00	35,258.00	14%
Animal Control	33,674.00	95,200.00	61,526.00	35%
Senior Coordinator	31,649.00	73,600.00	41,951.00	43%
Parks	7,131.00	67,000.00	59,869.00	11%
Community	67,967.00	879,300.00	811,333.00	8%
Transfers	324,891.00	24,223,700.00	23,898,809.00	1%
<u>Total Expenditures</u>	2,202,132.00	30,183,600.00	27,981,468.00	7%
Excess Revenues over Expenditures	5,237,834.00			

EXECUTIVE SUMMARY MAY 2018

41%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	1,823,992.00	2,908,700.00	1,084,708.00	63%
<u>Expenditures</u>				
Administration	77,603.00	259,800.00	182,197.00	30%
Operations	360,312.00	1,451,500.00	1,091,188.00	25%
	437,915.00	1,711,300.00	1,273,385.00	26%
Excess Revenues over Expenditures	1,386,077.00			

EXECUTIVE SUMMARY MAY 2018

41.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	892,334.00	1,885,000.00	992,666.00	47%
<u>Expenditures</u>				
Administration	78,144.00	295,400.00	217,256.00	26%
Operation	344,282.00	1,727,800.00	1,383,518.00	20%
	422,426.00	2,023,200.00	1,600,774.00	21%
Excess Revenues over Expenditures	469,908.00			

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	1,545,426.02	3,909,831.59	4,250,000.00	340,168.41	92.0
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	33,361.56	162,538.56	280,000.00	117,461.44	58.1
01-01-4030-00 FRANCHISE TAXES	43,822.96	203,597.55	395,000.00	191,402.45	51.5
01-01-4040-00 PENALTIES & INTEREST	54.99	(2,033.85)	3,000.00	5,033.85	(67.8)
01-01-4070-00 SALES TAX	365,340.24	1,797,269.56	3,200,000.00	1,402,730.44	56.2
01-01-4075-00 LODGING TAX	14,643.56	39,489.42	85,000.00	45,510.58	46.5
01-01-4080-00 SEVERANCE TAX	.00	.00	50,000.00	50,000.00	.0
TOTAL TAXES	2,002,649.33	6,110,692.83	8,263,000.00	2,152,307.17	74.0
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	1,192.25	2,443.25	1,800.00	(643.25)	135.7
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	2,062.00	17,747.93	14,000.00	(3,747.93)	126.8
01-02-4130-00 BUILDING PERMITS	77,092.65	431,801.43	475,000.00	43,198.57	90.9
01-02-4140-00 DOG LICENSE & PERMITS OTHE	474.00	2,066.00	2,300.00	234.00	89.8
01-02-4150-00 FINGERPRINTING	40.00	371.00	200.00	(171.00)	185.5
TOTAL LICENSES & PERMITS	80,860.90	454,429.61	493,300.00	38,870.39	92.1
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,127.38	6,771.29	14,000.00	7,228.71	48.4
01-03-4220-00 HIGHWAY USERS TAX	39,447.01	190,487.20	380,000.00	189,512.80	50.1
01-03-4230-00 ADD. VEH. REG. FEE	4,799.50	23,435.50	45,000.00	21,564.50	52.1
01-03-4240-00 COUNTY ROAD & BRIDGE	33,746.55	110,143.22	90,000.00	(20,143.22)	122.4
TOTAL INTERGOVERNMENTAL	79,120.44	330,837.21	529,000.00	198,162.79	62.5
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	5,972.50	22,171.00	22,000.00	(171.00)	100.8
01-04-4320-00 TRASH CHARGES	53,514.96	266,396.94	640,000.00	373,603.06	41.6
01-04-4330-00 OTHER SERVICES	543.15	1,953.07	900.00	(1,053.07)	217.0
01-04-4340-00 FISHING PERMITS	255.00	490.00	600.00	110.00	81.7
TOTAL CHARGES FOR SERVICES	60,285.61	291,011.01	663,500.00	372,488.99	43.9
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	(5.00)	(540.00)	.00	540.00	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	13,183.50	56,492.72	120,000.00	63,507.28	47.1
01-05-4420-00 SURCHARGE	1,835.00	7,885.00	18,000.00	10,115.00	43.8
TOTAL FINES	15,013.50	63,837.72	138,000.00	74,162.28	46.3

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	1,445.18	7,644.68	11,000.00	3,355.32	69.5
01-06-4530-00 REFUND OF EXPENDITURES	57.50	21,606.22	5,000.00	(16,606.22)	432.1
01-06-4570-00 SCHOOL DISTRICT	.00	.00	31,000.00	31,000.00	.0
TOTAL MISCELLANEOUS	1,502.68	29,250.90	47,000.00	17,749.10	62.2
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	52,440.10	109,301.30	65,000.00	(44,301.30)	168.2
TOTAL EARNINGS ON INVESTMENTS	52,440.10	109,301.30	65,000.00	(44,301.30)	168.2
<u>SOURCE 08</u>					
01-08-4530-00 DEVELOPERS COST PAYMENT	26,211.10	50,605.32	5,000.00	(45,605.32)	1012.1
TOTAL SOURCE 08	26,211.10	50,605.32	5,000.00	(45,605.32)	1012.1
TOTAL FUND REVENUE	2,318,083.66	7,439,965.90	10,203,800.00	2,763,834.10	72.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,900.00	7,925.00	22,800.00	14,875.00	34.8
01-10-5050-00 PAYROLL TAXES	145.37	606.34	1,800.00	1,193.66	33.7
01-10-5070-00 WORKMEN'S COMPENSATION	69.62	362.74	1,200.00	837.26	30.2
01-10-6511-00 TRAINING	.00	907.00	3,000.00	2,093.00	30.2
01-10-6522-00 INSURANCE	250.00	500.00	1,000.00	500.00	50.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	540.40	809.53	2,500.00	1,690.47	32.4
01-10-8016-00 PROFESSIONAL SERVICES	232.25	313.25	4,000.00	3,686.75	7.8
01-10-9028-00 COUNCIL OUTREACH	.00	250.00	1,500.00	1,250.00	16.7
TOTAL LEGISLATIVE	3,137.64	11,673.86	37,800.00	26,126.14	30.9
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,250.00	5,937.50	17,000.00	11,062.50	34.9
01-15-5012-00 SAL-PROS. ATT.	3,363.58	10,167.33	32,000.00	21,832.67	31.8
01-15-6505-00 OFFICE EXPENSES	34.50	507.35	1,000.00	492.65	50.7
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	4,648.08	16,612.18	50,100.00	33,487.82	33.2
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	118.04	700.00	581.96	16.9
01-20-6526-00 SUPPLIES	2.74	1,032.50	17,000.00	15,967.50	6.1
01-20-8017-00 ELECTION JUDGES	.00	1,048.52	900.00	(148.52)	116.5
TOTAL ELECTIONS	2.74	2,199.06	18,600.00	16,400.94	11.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,824.73	31,520.86	97,000.00	65,479.14	32.5
01-25-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
01-25-5011-00 PART TIME OFFICE	342.24	1,867.14	7,500.00	5,632.86	24.9
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	924.39	5,222.20	18,000.00	12,777.80	29.0
01-25-5015-00 CLEANING SALARIES	216.67	1,083.35	3,500.00	2,416.65	31.0
01-25-5025-00 MANAGER	4,404.02	24,137.42	57,100.00	32,962.58	42.3
01-25-5050-00 PAYROLL TAXES	861.59	4,711.77	14,300.00	9,588.23	33.0
01-25-5060-00 RETIREMENT FUND	804.56	4,390.04	12,800.00	8,409.96	34.3
01-25-5065-00 HEALTH INSURANCE	1,829.78	9,029.60	33,000.00	23,970.40	27.4
01-25-5070-00 WORKMAN'S COMPENSATION	69.62	362.74	1,000.00	637.26	36.3
01-25-6010-00 UTILITIES	220.08	1,052.49	6,000.00	4,947.51	17.5
01-25-6505-00 OFFICE EXPENSE	878.19	2,298.98	6,700.00	4,401.02	34.3
01-25-6506-00 UTILITY BILL MAILING	698.24	2,786.40	8,300.00	5,513.60	33.6
01-25-6510-00 TELEPHONE	122.09	578.66	2,000.00	1,421.34	28.9
01-25-6511-00 TRAINING	.00	20.00	1,000.00	980.00	2.0
01-25-6513-00 PUBLISHING	111.24	373.14	5,000.00	4,626.86	7.5
01-25-6515-00 DUES AND SUBSCRIPTIONS	139.38	2,427.62	2,900.00	472.38	83.7
01-25-6518-00 CLEANING SUPPLIES	115.62	403.02	1,700.00	1,296.98	23.7
01-25-6520-00 MILEAGE & EXPENSES	.00	13.22	2,000.00	1,986.78	.7
01-25-6522-00 INSURANCE & BONDS	3,000.00	6,000.00	15,700.00	9,700.00	38.2
01-25-6544-05 SOFTWARE	.00	.00	3,000.00	3,000.00	.0
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	500.00	500.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	98.16	321.08	3,800.00	3,478.92	8.5
01-25-8010-00 AUDIT	.00	.00	3,000.00	3,000.00	.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	474.05	2,352.01	10,500.00	8,147.99	22.4
01-25-8014-00 LEGAL	2,619.75	10,620.25	42,000.00	31,379.75	25.3
01-25-8015-00 TAPING MEETINGS	533.68	2,134.72	7,000.00	4,865.28	30.5
01-25-8016-00 SALARY STUDY FEES	.00	.00	1,500.00	1,500.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	(38.50)	.00	2,000.00	2,000.00	.0
01-25-8019-00 TREASURER'S FEES	22,087.71	56,165.98	59,000.00	2,834.02	95.2
01-25-9028-00 COMMUNICATIONS	.00	.00	700.00	700.00	.0
TOTAL ADMINISTRATION	46,337.29	169,872.69	429,100.00	259,227.31	39.6

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	9,382.00	51,420.58	132,000.00	80,579.42	39.0
01-30-5050-00 PAYROLL TAXES	703.98	3,865.42	10,000.00	6,134.58	38.7
01-30-5060-00 RETIREMENT FUND	866.48	4,748.97	12,100.00	7,351.03	39.3
01-30-5065-00 HEALTH INSURANCE	1,419.39	7,018.61	26,000.00	18,981.39	27.0
01-30-5070-00 WORKMENS COMPENSATION	69.62	362.74	1,700.00	1,337.26	21.3
01-30-6010-00 UTILITIES	105.97	506.76	3,000.00	2,493.24	16.9
01-30-6505-00 OFFICE SUPPLIES	.00	295.05	2,500.00	2,204.95	11.8
01-30-6510-00 TELEPHONE	132.52	537.17	1,400.00	862.83	38.4
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	700.00	1,400.00	3,000.00	1,600.00	46.7
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	300.00	300.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	156.80	784.00	2,000.00	1,216.00	39.2
01-30-8016-00 PROFESSIONAL SERVICES	98.12	312.66	15,500.00	15,187.34	2.0
01-30-8017-00 NORTH FRONT RANGE MPO	.00	8,982.00	6,900.00	(2,082.00)	130.2
TOTAL PLANNING & ZONING	13,634.88	80,233.96	218,000.00	137,766.04	36.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	100,296.85	543,817.51	1,375,000.00	831,182.49	39.6
01-35-5010-03 OVERTIME PAY	680.46	2,661.95	13,500.00	10,838.05	19.7
01-35-5013-00 CLERICAL SALARIES	2,889.15	15,821.79	37,700.00	21,878.21	42.0
01-35-5015-00 PART-TIME SALARIES	3,663.14	21,187.61	59,000.00	37,812.39	35.9
01-35-5050-00 PAYROLL TAXES	8,003.82	43,713.37	114,000.00	70,286.63	38.4
01-35-5060-00 RETIREMENT	5,871.44	31,563.19	80,000.00	48,436.81	39.5
01-35-5065-00 HEALTH INSURANCE	22,120.59	105,477.17	341,000.00	235,522.83	30.9
01-35-5070-00 WORKMEN'S COMPENSATION	2,784.80	14,509.60	40,000.00	25,490.40	36.3
01-35-6010-00 UTILITIES	1,632.73	6,296.20	14,000.00	7,703.80	45.0
01-35-6505-00 OFFICE EXPENSE	962.55	3,573.28	6,800.00	3,226.72	52.6
01-35-6510-00 TELEPHONE	574.91	2,294.71	10,500.00	8,205.29	21.9
01-35-6511-00 TRAINING	3,856.67	4,946.04	11,000.00	6,053.96	45.0
01-35-6513-00 PUBLISHING	.00	364.79	1,500.00	1,135.21	24.3
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00 CLEANING SERVICES	640.64	3,161.44	8,500.00	5,338.56	37.2
01-35-6522-00 INSURANCE AND BONDS	11,500.00	23,000.00	50,500.00	27,500.00	45.5
01-35-6524-00 GAS AND OIL	4,923.07	13,659.73	26,400.00	12,740.27	51.7
01-35-6526-00 OPERATING SUPPLIES	1,893.57	2,497.90	6,500.00	4,002.10	38.4
01-35-6527-00 UNIFORMS AND CLEANING	900.00	2,812.89	9,000.00	6,187.11	31.3
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	26,391.99	26,500.00	108.01	99.6
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	80.00	160.00	2,500.00	2,340.00	6.4
01-35-6544-06 VESTS	.00	1,558.00	5,000.00	3,442.00	31.2
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	.00	3,500.00	3,500.00	.0
01-35-6544-09 SHOOTING RANGE SUPPLIES	25.62	25.62	3,600.00	3,574.38	.7
01-35-6544-10 OFFICE IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
01-35-6544-11 POLICE EQUIPMENT	511.31	2,139.47	10,000.00	7,860.53	21.4
01-35-7010-00 BLDG. REPAIR & MAINT.	.00	1,073.75	8,000.00	6,926.25	13.4
01-35-7020-00 REPAIRS AND MAINTENANCE	3,666.92	6,667.43	13,500.00	6,832.57	49.4
01-35-8012-00 COMP. PROFESSIONAL SERVICE	295.21	2,847.93	10,000.00	7,152.07	28.5
01-35-8014-00 LEGAL	170.50	170.50	2,500.00	2,329.50	6.8
01-35-8016-00 PROFESSIONAL SERVICES	156.00	3,041.02	5,000.00	1,958.98	60.8
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	894.41	5,072.72	10,500.00	5,427.28	48.3
01-35-9022-00 JAIL FEES	.00	107.28	1,500.00	1,392.72	7.2
01-35-9028-00 COMMUNITY SERVICES	.00	.00	2,000.00	2,000.00	.0
01-35-9028-01 TASK FORCE	.00	.00	2,000.00	2,000.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	4,826.63	9,000.00	4,173.37	53.6
TOTAL POLICE	178,994.36	900,816.51	2,332,100.00	1,431,283.49	38.6

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	2,562.68	14,045.47	37,600.00	23,554.53	37.4
01-40-5050-00 PAYROLL TAXES	191.06	1,049.72	2,900.00	1,850.28	36.2
01-40-5060-00 RETIREMENT	108.54	594.88	1,600.00	1,005.12	37.2
01-40-5065-00 HEALTH INSURANCE	506.79	2,500.29	7,000.00	4,499.71	35.7
01-40-5070-00 WORKMEN'S COMPENSATION	69.62	362.74	1,400.00	1,037.26	25.9
01-40-6010-00 UTILITIES	138.54	662.58	3,900.00	3,237.42	17.0
01-40-6505-00 OFFICE EXPENSE	34.50	515.03	3,800.00	3,284.97	13.6
01-40-6510-00 TELEPHONE	132.52	537.16	1,600.00	1,062.84	33.6
01-40-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	25.00	200.00	175.00	12.5
01-40-6518-00 CLEANING & SUPPLIES	115.64	359.12	1,000.00	640.88	35.9
01-40-6522-00 INSURANCE AND BONDS	1,800.00	3,600.00	8,700.00	5,100.00	41.4
01-40-6526-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	98.16	312.73	2,000.00	1,687.27	15.6
01-40-8012-00 COMP. PROF. SERVICES	336.80	1,624.00	3,600.00	1,976.00	45.1
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	9,400.00	37,600.00	127,000.00	89,400.00	29.6
TOTAL PROTECTIVE INSPECTIONS	15,494.85	63,788.72	205,800.00	142,011.28	31.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	19,465.17	106,657.56	303,000.00	196,342.44	35.2
01-45-5010-03 OVERTIME	.00	509.53	7,000.00	6,490.47	7.3
01-45-5015-00 PART-TIME SALARIES	1,285.20	2,193.00	15,000.00	12,807.00	14.6
01-45-5050-00 PAYROLL TAXES	1,527.21	8,059.86	26,000.00	17,940.14	31.0
01-45-5060-00 RETIREMENT FUND	1,168.38	6,344.36	19,000.00	12,655.64	33.4
01-45-5065-00 HEALTH INSURANCE	5,723.38	28,939.28	82,000.00	53,060.72	35.3
01-45-5070-00 WORKMEN'S COMPENSATION	1,670.88	8,705.76	19,100.00	10,394.24	45.6
01-45-6010-00 UTILITIES	515.11	3,513.07	10,000.00	6,486.93	35.1
01-45-6015-00 UTILITIES - STREET LIGHTIN	15,478.05	64,026.27	243,000.00	178,973.73	26.4
01-45-6505-00 OFFICE EXPENSE	.00	.00	600.00	600.00	.0
01-45-6510-00 TELEPHONE	416.81	1,635.40	3,600.00	1,964.60	45.4
01-45-6511-00 TRAINING	.00	370.00	1,500.00	1,130.00	24.7
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
01-45-6518-00 CLEANING SUPPLIES	95.11	446.66	1,600.00	1,153.34	27.9
01-45-6522-00 INSURANCE AND BONDS	7,000.00	14,000.00	29,700.00	15,700.00	47.1
01-45-6524-00 GAS & OIL	2,303.14	6,910.14	14,000.00	7,089.86	49.4
01-45-6526-00 OPERATING SUPPLIES	829.22	2,321.49	4,500.00	2,178.51	51.6
01-45-6530-00 SNOW AND ICE REMOVAL	.00	8,864.14	35,000.00	26,135.86	25.3
01-45-6532-00 TRASH SERVICE	50,101.00	209,657.49	640,000.00	430,342.51	32.8
01-45-6534-00 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
01-45-6536-00 STREET SIGNS	707.98	1,284.08	3,500.00	2,215.92	36.7
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	1,406.86	7,500.00	6,093.14	18.8
01-45-6544-07 TOOLS	139.00	194.58	2,500.00	2,305.42	7.8
01-45-6544-09 SAFETY EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,152.59	6,830.38	25,000.00	18,169.62	27.3
01-45-7030-00 REPAIR & MAINT. BLDGS.	235.00	321.09	3,000.00	2,678.91	10.7
01-45-8012-00 COMPUTER PROFESSIONAL SERVICES	219.95	1,009.75	1,200.00	190.25	84.2
01-45-8016-00 PROFESSIONAL SERVICES	915.96	1,679.21	3,000.00	1,320.79	56.0
TOTAL STREETS	111,949.14	485,879.96	1,512,300.00	1,026,420.04	32.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	163.20	163.20	12,000.00	11,836.80	1.4
01-50-5050-00 PAYROLL TAXES	12.49	12.49	1,000.00	987.51	1.3
01-50-5070-00 WORKMEN'S COMPENSATION	348.10	1,813.70	1,500.00	(313.70)	120.9
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	500.00	1,000.00	2,200.00	1,200.00	45.5
01-50-6524-00 GAS & OIL	.00	.00	1,900.00	1,900.00	.0
01-50-6526-00 SUPPLIES	.00	40.21	2,200.00	2,159.79	1.8
01-50-6533-00 TREE TRIMMING	.00	.00	4,000.00	4,000.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	476.00	1,552.25	5,000.00	3,447.75	31.1
01-50-6544-03 SPINTRIMMER	.00	.00	800.00	800.00	.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	.00	.00	2,000.00	2,000.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	118.97	1,160.05	3,500.00	2,339.95	33.1
01-50-7025-00 SPRINKLER REPAIR	.00	.00	3,700.00	3,700.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	1,618.76	5,741.90	41,000.00	35,258.10	14.0
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,818.00	20,930.01	50,000.00	29,069.99	41.9
01-55-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
01-55-5050-00 PAYROLL TAXES	284.60	1,564.01	3,900.00	2,335.99	40.1
01-55-5060-00 RET BEN	161.72	886.53	2,200.00	1,313.47	40.3
01-55-5065-00 HEALTH BEN	759.97	3,748.81	12,000.00	8,251.19	31.2
01-55-5070-00 WORKMENS COMPENSATION	69.62	362.74	1,800.00	1,437.26	20.2
01-55-6522-00 INSURANCE	900.00	1,800.00	4,100.00	2,300.00	43.9
01-55-6524-00 GAS AND OIL	233.18	941.80	2,000.00	1,058.20	47.1
01-55-6526-00 SUPPLIES	72.76	180.76	1,200.00	1,019.24	15.1
01-55-7020-00 REPAIR & MAINTENANCE	284.94	284.94	1,500.00	1,215.06	19.0
01-55-7030-00 WEED/NUISANCE CONTROL	(70.40)	(70.40)	9,000.00	9,070.40	(.8)
01-55-8016-00 PROFESSIONAL SERVICES	105.00	3,045.00	7,000.00	3,955.00	43.5
TOTAL ANIMAL CONTROL	6,619.39	33,674.20	95,200.00	61,525.80	35.4
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,184.16	17,459.03	41,800.00	24,340.97	41.8
01-60-5050-00 PAYROLL TAXES	236.12	1,298.52	3,200.00	1,901.48	40.6
01-60-5065-00 HEALTH INSURANCE	695.71	3,432.17	8,500.00	5,067.83	40.4
01-60-5070-00 WORKMEN'S COMPENSATION	69.62	362.74	1,200.00	837.26	30.2
01-60-6010-00 UTILITIES	313.27	1,608.74	4,500.00	2,891.26	35.8
01-60-6510-00 TELEPHONE	118.84	474.21	1,500.00	1,025.79	31.6
01-60-6520-00 MILEAGE	273.48	1,015.24	3,200.00	2,184.76	31.7
01-60-6522-00 INSURANCE	800.00	4,096.00	4,000.00	(96.00)	102.4
01-60-7020-00 REPAIR & MAINTENANCE	381.34	1,901.86	5,700.00	3,798.14	33.4
TOTAL SENIOR COORDINATOR PROGRAM	6,072.54	31,648.51	73,600.00	41,951.49	43.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	1,285.20	2,193.00	22,000.00	19,807.00	10.0
01-65-5050-00 PAYROLL TAXES	98.31	167.74	1,800.00	1,632.26	9.3
01-65-5070-00 WORKMEN'S COMPENSATION	139.24	725.48	2,000.00	1,274.52	36.3
01-65-6010-00 UTILITIES	243.94	949.49	7,000.00	6,050.51	13.6
01-65-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-65-6522-00 INSURANCE AND BONDS	600.00	1,200.00	2,400.00	1,200.00	50.0
01-65-6524-00 GAS AND OIL	79.91	79.91	1,800.00	1,720.09	4.4
01-65-6526-00 SUPPLIES	13.65	451.71	2,500.00	2,048.29	18.1
01-65-6534-00 FERTILIZER AND WEED CONTROL	.00	.00	13,000.00	13,000.00	.0
01-65-6542-00 PORTA-LETS	.00	.00	2,200.00	2,200.00	.0
01-65-6544-01 MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02 SPIN TRIMMER	.00	.00	800.00	800.00	.0
01-65-7020-00 REPAIRS AND MAINTENANCE	271.41	782.80	5,000.00	4,217.20	15.7
01-65-7025-00 SPRINKLER REPAIRS	581.31	581.31	5,000.00	4,418.69	11.6
TOTAL PARKS	3,312.97	7,131.44	67,000.00	59,868.56	10.6
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	37,500.00	187,500.00	450,000.00	262,500.00	41.7
TOTAL LIBRARY	37,500.00	187,500.00	450,000.00	262,500.00	41.7
<u>DEPARTMENT 75</u>					
01-75-6526-00 COMMUNITY CENTER SUPPLIES	113.03	721.66	6,000.00	5,278.34	12.0
01-75-7020-00 COMMUNITY CENTER REPAIR	303.00	1,775.08	9,000.00	7,224.92	19.7
01-75-7025-00 COMMUNITY CENTER UTILITIES	313.27	1,608.75	6,500.00	4,891.25	24.8
01-75-7031-00 DOWNTOWN BEAUTIFICATION	235.00	318.29	27,000.00	26,681.71	1.2
01-75-7040-00 OWNERS REP/YMCA - REC. CENTER	379.75	10,350.25	250,000.00	239,649.75	4.1
01-75-7041-00 GRANT MATCH	.00	.00	5,000.00	5,000.00	.0
01-75-7051-00 MUSEUM IMPR.	.00	.00	25,000.00	25,000.00	.0
01-75-7054-00 TOWN HALL IMPROVEMENTS	.00	75.32	8,000.00	7,924.68	.9
01-75-7055-00 ECONOMIC DEVELOPMENT CONT.	.00	7,000.00	7,000.00	.00	100.0
01-75-7056-00 CITIZEN/BUSINESS OUTREACH COOR	.00	.00	12,000.00	12,000.00	.0
01-75-7066-00 WEB SITE CONSULTANT	.00	.00	8,900.00	8,900.00	.0
01-75-7070-00 BARBEQUE DAYS CONTRIBUTION	8,000.00	28,000.00	30,000.00	2,000.00	93.3
01-75-7080-00 MOSQUITO SPRAYING	6,138.00	6,138.00	19,000.00	12,862.00	32.3
01-75-7090-00 INSURANCE DEDUCTIBLES	.00	1,611.67	17,000.00	15,388.33	9.5
01-75-7100-00 SEPARATION BENEFITS	.00	.00	365,400.00	365,400.00	.0
01-75-7125-00 GROUNDS MAINTENANCE	467.98	467.98	16,000.00	15,532.02	2.9
01-75-7129-00 NEWSLETTER/COMMUNICATION	.00	763.13	10,000.00	9,236.87	7.6
01-75-7130-00 TOWN HALL MAINT. AGREEMENT	725.93	1,651.67	5,000.00	3,348.33	33.0
01-75-7131-00 SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00 DOWNTOWN FACADE GRANT PROGRAM	.00	7,485.37	5,000.00	(2,485.37)	149.7
01-75-7137-00 402 INTERCHANGE BEN. ANALYSIS	.00	.00	45,000.00	45,000.00	.0
TOTAL DEPARTMENT 75	16,675.96	67,967.17	879,300.00	811,332.83	7.7

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	820.80	1,041.00	187,700.00	186,659.00	.6
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	.00	225,000.00	225,000.00	.0
01-80-7056-00 COMMUNITY RECREATION CENTER	.00	.00	22,000,000.00	22,000,000.00	.0
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7081-00 FUNDING I-25 IMPROVEMENTS	.00	13,676.73	16,000.00	2,323.27	85.5
01-80-7110-00 SALES TAX REFUND	75,064.01	122,672.87	320,000.00	197,327.13	38.3
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSFERS OUT	75,884.81	137,390.60	23,773,700.00	23,636,309.40	.6
TOTAL FUND EXPENDITURES	521,883.41	2,202,130.76	30,183,600.00	27,981,469.24	7.3
NET REVENUE OVER EXPENDITURES	1,796,200.25	5,237,835.14	(19,979,800.00)	(25,217,635.14)	26.2

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	215,709.88	710,078.73	2,500,000.00	1,789,921.27	28.4
02-00-4320-00 WATER TAP FEES	85,232.70	289,294.68	.00	(289,294.68)	.0
02-00-4322-00 RAW WATER DEV. FEE	136,328.88	508,468.48	.00	(508,468.48)	.0
02-00-4325-00 WATER REFUNDS	(1,819.78)	(4,275.36)	.00	4,275.36	.0
02-00-4330-00 MISCELLANEOUS	88,204.29	247,644.69	150,000.00	(97,644.69)	165.1
02-00-4610-00 EARNINGS ON INVESTMENTS	30,402.72	71,739.84	71,000.00	(739.84)	101.0
02-00-4830-00 TRANSFER FROM GENERAL FUND	820.80	1,041.00	187,700.00	186,659.00	.6
TOTAL SOURCE 00	554,879.49	1,823,992.06	2,908,700.00	1,084,707.94	62.7
TOTAL FUND REVENUE	554,879.49	1,823,992.06	2,908,700.00	1,084,707.94	62.7

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	3,410.35	18,306.71	65,000.00	46,693.29	28.2
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	342.24	1,867.14	7,500.00	5,632.86	24.9
02-25-5020-00 JANITORIAL SALARIES	216.67	1,083.35	2,700.00	1,616.65	40.1
02-25-5025-00 MANAGER	2,268.74	12,434.44	29,700.00	17,265.56	41.9
02-25-5050-00 PAYROLL TAXES	449.58	2,439.64	8,000.00	5,560.36	30.5
02-25-5060-00 RETIREMENT FUND	448.42	2,439.84	8,100.00	5,660.16	30.1
02-25-5065-00 HEALTH INSURANCE	1,132.01	5,585.92	16,000.00	10,414.08	34.9
02-25-5070-00 WORKMEN'S COMPENSATION	69.62	362.74	1,000.00	637.26	36.3
02-25-6010-00 UTILITIES	130.42	623.69	3,500.00	2,876.31	17.8
02-25-6505-00 OFFICE EXPENSE	51.00	486.93	3,600.00	3,113.07	13.5
02-25-6506-00 UTILITY BILL MAILING	698.23	2,786.38	8,300.00	5,513.62	33.6
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	132.52	537.16	1,700.00	1,162.84	31.6
02-25-6511-00 TRAINING & MEETINGS	.00	.00	500.00	500.00	.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,229.00	2,700.00	471.00	82.6
02-25-6518-00 CLEANING SUPPLIES	153.51	396.98	1,000.00	603.02	39.7
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	1,550.00	3,100.00	7,000.00	3,900.00	44.3
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	3,200.00	3,200.00	.0
02-25-6544-04 COMPUTER	.00	.00	1,200.00	1,200.00	.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	98.16	312.72	1,000.00	687.28	31.3
02-25-8010-00 AUDIT	.00	.00	3,000.00	3,000.00	.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	918.00	4,080.80	30,000.00	25,919.20	13.6
02-25-8012-00 COMP. PROFESSIONAL SERVICES	414.05	5,107.41	8,300.00	3,192.59	61.5
02-25-8014-00 LEGAL	7,125.25	10,112.75	6,000.00	(4,112.75)	168.6
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	635.25	3,295.75	25,000.00	21,704.25	13.2
02-25-9028-00 COMMUNICATIONS	.00	13.50	3,000.00	2,986.50	.5
TOTAL ADMINISTRATION	20,244.02	77,602.85	259,800.00	182,197.15	29.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,383.24	76,588.93	235,000.00	158,411.07	32.6
02-70-5010-03 OVERTIME	198.52	1,405.58	10,000.00	8,594.42	14.1
02-70-5015-00 PART TIME SALARIES	163.20	163.20	2,600.00	2,436.80	6.3
02-70-5050-00 PAYROLL TAXES	1,086.40	5,771.55	18,900.00	13,128.45	30.5
02-70-5060-00 RETIREMENT FUND	656.04	3,585.16	13,500.00	9,914.84	26.6
02-70-5065-00 HEALTH INSURANCE	4,155.91	20,326.30	65,000.00	44,673.70	31.3
02-70-5070-00 WORKMEN'S COMPENSATION	696.20	3,627.40	8,000.00	4,372.60	45.3
02-70-6010-00 UTILITIES	13,619.95	55,618.40	205,000.00	149,381.60	27.1
02-70-6510-00 TELEPHONE	576.01	2,382.28	8,300.00	5,917.72	28.7
02-70-6511-00 TRAINING	450.00	1,786.48	4,000.00	2,213.52	44.7
02-70-6518-00 CLEANING SUPPLIES	95.11	446.63	1,600.00	1,153.37	27.9
02-70-6522-00 INSURANCE	6,704.37	15,255.00	27,400.00	12,145.00	55.7
02-70-6524-00 GAS AND OIL	1,479.73	4,132.77	8,800.00	4,667.23	47.0
02-70-6526-00 CHEMICALS	4,915.30	29,739.66	160,000.00	130,260.34	18.6
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	182.11	2,500.00	2,317.89	7.3
02-70-6528-00 OPERATING SUPPLIES	874.31	2,395.76	10,400.00	8,004.24	23.0
02-70-6544-01 METER UPGRADE	18,613.98	18,642.24	75,000.00	56,357.76	24.9
02-70-6544-02 TOOLS	53.94	100.71	6,500.00	6,399.29	1.6
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,200.00	4,200.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	18,500.00	18,500.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	3,464.98	3,464.98	65,000.00	61,535.02	5.3
02-70-6544-19 DAF SATURATOR SYSTEM	.00	.00	65,000.00	65,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	33,000.00	33,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	2,601.22	50,000.00	47,398.78	5.2
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	.00	42,000.00	42,000.00	.0
02-70-7015-00 R&M WATERLINES	358.77	358.77	30,000.00	29,641.23	1.2
02-70-7020-00 REPAIRS & MAINTENANCE	2,946.38	11,147.31	80,000.00	68,852.69	13.9
02-70-7022-00 VEHICLE REPAIRS	15.00	2,231.66	3,500.00	1,268.34	63.8
02-70-7030-00 PURCHASED WATER	.00	29.00	12,700.00	12,671.00	.2
02-70-7031-00 CWCWD EMERGENCY CONNECTION	586.00	2,386.90	7,100.00	4,713.10	33.6
02-70-7035-00 WATER ASSESSMENT	2,625.00	88,369.60	118,000.00	29,630.40	74.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,246.66	10,000.00	8,753.34	12.5
02-70-8012-00 PROFESSIONAL SERVICES	1,910.53	6,325.67	50,000.00	43,674.33	12.7
TOTAL OPERATIONS - WATER FUND	80,628.87	360,311.93	1,451,500.00	1,091,188.07	24.8
TOTAL FUND EXPENDITURES	100,872.89	437,914.78	1,711,300.00	1,273,385.22	25.6
NET REVENUE OVER EXPENDITURES	454,006.60	1,386,077.28	1,197,400.00	(188,677.28)	115.8

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	158,426.31	788,940.59	1,825,000.00	1,036,059.41	43.2
03-00-4320-00 SEWER TAP FEES	12,900.00	72,700.00	.00	(72,700.00)	.0
03-00-4330-00 MISCELLANEOUS	2,950.00	10,793.69	10,000.00	(793.69)	107.9
03-00-4610-00 EARNINGS ON INVESTMENTS	13,476.02	19,899.70	50,000.00	30,100.30	39.8
TOTAL SOURCE 00	187,752.33	892,333.98	1,885,000.00	992,666.02	47.3
TOTAL FUND REVENUE	187,752.33	892,333.98	1,885,000.00	992,666.02	47.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,165.83	22,434.99	80,000.00	57,565.01	28.0
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	342.24	1,867.14	7,500.00	5,632.86	24.9
03-25-5020-00 JANITORIAL SALARIES	216.66	1,083.30	2,600.00	1,516.70	41.7
03-25-5025-00 MANAGER SALARIES	4,404.04	24,137.52	57,100.00	32,962.48	42.3
03-25-5050-00 PAYROLL TAXES	667.14	3,632.92	11,200.00	7,567.08	32.4
03-25-5060-00 RETIREMENT FUND	715.40	3,901.95	11,600.00	7,698.05	33.6
03-25-5065-00 HEALTH INSURANCE	1,505.12	7,428.22	24,200.00	16,771.78	30.7
03-25-5070-00 WORKMEN'S COMPENSATION	69.62	362.74	800.00	437.26	45.3
03-25-6010-00 UTILITIES - TOWN HALL	163.02	779.62	4,400.00	3,620.38	17.7
03-25-6505-00 OFFICE EXPENSES	80.59	174.26	3,200.00	3,025.74	5.5
03-25-6506-00 UTILITY BILL MAILING	698.23	2,786.36	7,800.00	5,013.64	35.7
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	132.52	537.16	1,800.00	1,262.84	29.8
03-25-6511-00 TRAINING & MEETINGS	.00	.00	700.00	700.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
03-25-6518-00 CLEANING SUPPLIES	115.63	543.66	1,100.00	556.34	49.4
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
03-25-6522-00 INSURANCE & BONDS	1,650.00	3,300.00	7,200.00	3,900.00	45.8
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	3,200.00	3,200.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,500.00	1,500.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	98.16	312.72	800.00	487.28	39.1
03-25-8010-00 AUDIT	.00	.00	5,000.00	5,000.00	.0
03-25-8012-00 PROFESSIONAL SERVICES	414.05	4,861.75	7,000.00	2,138.25	69.5
03-25-8014-00 LEGAL	.00	.00	16,000.00	16,000.00	.0
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	.00	30,000.00	30,000.00	.0
TOTAL PERSONNEL	15,438.25	78,144.31	295,400.00	217,255.69	26.5

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	16,451.19	90,529.02	280,000.00	189,470.98	32.3
03-70-5010-03 OVERTIME PAY	242.66	1,717.93	10,000.00	8,282.07	17.2
03-70-5050-00 PAYROLL TAXES	1,226.25	6,803.36	22,200.00	15,396.64	30.7
03-70-5060-00 RETIREMENT FUND	801.83	4,381.67	16,500.00	12,118.33	26.6
03-70-5065-00 HEALTH INSURANCE	5,079.39	24,843.21	81,000.00	56,156.79	30.7
03-70-5070-00 WORKMEN'S COMPENSATION	417.72	2,176.44	8,900.00	6,723.56	24.5
03-70-6010-00 UTILITIES	16,620.09	82,075.54	220,000.00	137,924.46	37.3
03-70-6510-00 TELEPHONE	578.85	2,395.36	6,500.00	4,104.64	36.9
03-70-6511-00 TRAINING	.00	85.00	3,300.00	3,215.00	2.6
03-70-6518-00 CLEANING SUPPLIES	95.11	446.63	1,500.00	1,053.37	29.8
03-70-6522-00 INSURANCE	7,004.38	15,855.02	29,300.00	13,444.98	54.1
03-70-6524-00 GAS AND OIL	1,479.73	3,585.64	9,100.00	5,514.36	39.4
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	25,492.56	50,694.08	120,000.00	69,305.92	42.3
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,500.00	3,500.00	.0
03-70-6528-00 OPERATING SUPPLIES	340.15	1,117.93	10,000.00	8,882.07	11.2
03-70-6544-02 TOOLS	227.00	227.00	3,500.00	3,273.00	6.5
03-70-6544-03 VEHICLE	.00	.00	19,000.00	19,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	50,000.00	50,000.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	140,000.00	140,000.00	.0
03-70-6544-20 LOW POINT - IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	3,725.00	4,116.26	20,000.00	15,883.74	20.6
03-70-7020-00 REPAIRS & MAINTENANCE	15,334.35	35,392.60	120,000.00	84,607.40	29.5
03-70-7022-00 VEHICLE REPAIRS	332.09	371.52	3,000.00	2,628.48	12.4
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	45,000.00	45,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	7,500.00	7,500.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	911.45	17,467.36	50,000.00	32,532.64	34.9
TOTAL OPERATIONS - SEWER FUND	96,359.80	344,281.57	1,727,800.00	1,383,518.43	19.9
TOTAL FUND EXPENDITURES	111,798.05	422,425.88	2,023,200.00	1,600,774.12	20.9
NET REVENUE OVER EXPENDITURES	75,954.28	469,908.10	(138,200.00)	(608,108.10)	340.0

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	.00	17,261.24	70,000.00	52,738.76	24.7
05-00-4110-00 PARK FEES	11,500.00	34,500.00	62,500.00	28,000.00	55.2
05-00-4130-00 LARIMER COUNTY USE TAX	9,189.78	45,147.69	90,000.00	44,852.31	50.2
05-00-4330-00 OTHER	.00	19.90	5,000.00	4,980.10	.4
05-00-4610-00 CT-EARNINGS ON INVEST.	2,991.54	4,221.99	9,000.00	4,778.01	46.9
TOTAL SOURCE 00	23,681.32	101,150.82	236,500.00	135,349.18	42.8
TOTAL FUND REVENUE	23,681.32	101,150.82	236,500.00	135,349.18	42.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	.00	6,000.00	6,000.00	.0
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	168.73	5,000.00	4,831.27	3.4
05-70-6546-00 SUNRISE PARK	.00	.00	4,000.00	4,000.00	.0
05-70-6547-00 PARISH PARK	.00	.00	4,000.00	4,000.00	.0
05-70-6548-00 HAYS PARK	.00	.00	6,000.00	6,000.00	.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	4,000.00	4,000.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	4,000.00	4,000.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	.00	8,000.00	8,000.00	.0
05-70-6553-00 CLEARVIEW PARK	19,930.40	23,391.09	165,000.00	141,608.91	14.2
05-70-7020-00 REPAIR & MAINT.	65.00	242.50	6,000.00	5,757.50	4.0
TOTAL DEPARTMENT 70	19,995.40	23,802.32	219,000.00	195,197.68	10.9
TOTAL FUND EXPENDITURES	19,995.40	23,802.32	219,000.00	195,197.68	10.9
NET REVENUE OVER EXPENDITURES	3,685.92	77,348.50	17,500.00	(59,848.50)	442.0

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	2,245.84	9,562.19	7,200.00	(2,362.19)	132.8
TOTAL SOURCE 00	2,245.84	9,562.19	232,200.00	222,637.81	4.1
TOTAL FUND REVENUE	2,245.84	9,562.19	232,200.00	222,637.81	4.1

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	7,390.40	1,855,500.00	1,848,109.60	.4
TOTAL DEPARTMENT 70	.00	7,390.40	1,855,500.00	1,848,109.60	.4
TOTAL FUND EXPENDITURES	.00	7,390.40	1,855,500.00	1,848,109.60	.4
NET REVENUE OVER EXPENDITURES	2,245.84	2,171.79	(1,623,300.00)	(1,625,471.79)	.1

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	400.50	1,692.00	3,000.00	1,308.00	56.4
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	195.63	785.61	900.00	114.39	87.3
TOTAL SOURCE 00	596.13	2,477.61	3,900.00	1,422.39	63.5
TOTAL FUND REVENUE	596.13	2,477.61	3,900.00	1,422.39	63.5
NET REVENUE OVER EXPENDITURES	596.13	2,477.61	3,900.00	1,422.39	63.5

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	1,000,000.00	1,000,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	2,347.60	9,621.55	5,000.00	(4,621.55)	192.4
TOTAL SOURCE 00	2,347.60	9,621.55	1,005,000.00	995,378.45	1.0
TOTAL FUND REVENUE	2,347.60	9,621.55	1,005,000.00	995,378.45	1.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-03 GRADER ROLL OVER	.00	.00	18,900.00	18,900.00	.0
09-70-6544-04 POLICE VEHICLE	.00	.00	99,500.00	99,500.00	.0
09-70-6544-07 PUBLIC WORKS EQUIPMENT	.00	73,072.35	133,000.00	59,927.65	54.9
09-70-6544-10 COMPUTERS	.00	.00	5,200.00	5,200.00	.0
09-70-6544-12 LOADER	.00	.00	19,500.00	19,500.00	.0
TOTAL DEPARTMENT 70	.00	73,072.35	276,100.00	203,027.65	26.5
TOTAL FUND EXPENDITURES	.00	73,072.35	276,100.00	203,027.65	26.5
NET REVENUE OVER EXPENDITURES	2,347.60	(63,450.80)	728,900.00	792,350.80	(8.7)

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	35,561.00	233,505.06	416,000.00	182,494.94	56.1
11-00-4610-00 EARNINGS ON INVESTMENTS	5,254.98	13,396.51	22,500.00	9,103.49	59.5
TOTAL SOURCE 00	40,815.98	246,901.57	438,500.00	191,598.43	56.3
TOTAL FUND REVENUE	40,815.98	246,901.57	438,500.00	191,598.43	56.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,521.57	7,985.68	38,900.00	30,914.32	20.5
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	342.24	1,867.11	12,600.00	10,732.89	14.8
11-25-5025-00 MANAGER	2,268.74	12,434.44	29,500.00	17,065.56	42.2
11-25-5050-00 PAYROLL TAXES	308.42	1,666.70	6,300.00	4,633.30	26.5
11-25-5060-00 RETIREMENT FUND	273.92	1,486.39	5,700.00	4,213.61	26.1
11-25-5065-00 HEALTH INSURANCE	775.54	3,829.14	10,200.00	6,370.86	37.5
11-25-5070-00 WORKMAN'S COMPENSATION	69.62	362.74	700.00	337.26	51.8
11-25-6010-00 UTILITIES	57.06	272.89	1,600.00	1,327.11	17.1
11-25-6505-00 OFFICE SUPPLIES	34.50	98.28	800.00	701.72	12.3
11-25-6506-00 UTILITY BILL MAILING	698.23	2,786.36	7,900.00	5,113.64	35.3
11-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	2,300.00	2,300.00	.0
11-25-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-25-6522-00 INSURANCE AND BONDS	650.00	1,300.00	2,800.00	1,500.00	46.4
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	3,500.00	3,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	98.16	312.72	500.00	187.28	62.5
11-25-8010-00 AUDIT	.00	.00	2,500.00	2,500.00	.0
11-25-8012-00 COMPUTER PROF. SERVICES	377.25	1,946.25	3,700.00	1,753.75	52.6
11-25-8014-00 LEGAL	.00	.00	2,200.00	2,200.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	7,475.25	36,348.70	134,100.00	97,751.30	27.1
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,432.84	7,928.32	63,200.00	55,271.68	12.5
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	100.56	561.54	4,900.00	4,338.46	11.5
11-70-5060-00 RETIREMENT FUND	60.68	335.77	4,200.00	3,864.23	8.0
11-70-5065-00 HEALTH INSURANCE	823.70	4,062.45	24,000.00	19,937.55	16.9
11-70-5070-00 WORKMEN'S COMPENSATION	208.86	1,088.22	1,900.00	811.78	57.3
11-70-6510-00 TELEPHONE	17.24	69.14	900.00	830.86	7.7
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	1,200.00	2,400.00	5,000.00	2,600.00	48.0
11-70-6524-00 GAS & OIL	268.56	663.05	2,000.00	1,336.95	33.2
11-70-6526-00 OPERATING SUPPLIES	37.11	156.62	1,000.00	843.38	15.7
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
11-70-7022-00 VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL OPERATIONS	4,149.55	17,265.11	220,100.00	202,834.89	7.8
TOTAL FUND EXPENDITURES	11,624.80	53,613.81	354,200.00	300,586.19	15.1
NET REVENUE OVER EXPENDITURES	29,191.18	193,287.76	84,300.00	(108,987.76)	229.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	24,582.10	127,120.23	398,000.00	270,879.77	31.9
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,858.11	9,594.29	48,000.00	38,405.71	20.0
14-00-5065-00 HEALTH INS.	500.00	2,154.90	10,000.00	7,845.10	21.6
14-00-5070-00 WORKMENS COMPENSATION	69.62	362.74	4,000.00	3,637.26	9.1
14-00-6522-00 INSURANCE AND BONDS	950.00	1,900.00	.00	(1,900.00)	.0
TOTAL DEPARTMENT 00	27,959.83	141,132.16	460,000.00	318,867.84	30.7
TOTAL FUND EXPENDITURES	27,959.83	141,132.16	460,000.00	318,867.84	30.7
NET REVENUE OVER EXPENDITURES	(27,959.83)	(141,132.16)	(460,000.00)	(318,867.84)	(30.7)

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	281,445.95	1,468,145.40	1,000,000.00	(468,145.40)	146.8
15-00-4610-00 EARNINGS ON INVESTMENTS	23,398.00	70,283.91	65,000.00	(5,283.91)	108.1
TOTAL SOURCE 00	304,843.95	1,538,429.31	1,065,000.00	(473,429.31)	144.5
 <u>SOURCE 01</u>					
15-01-4530-00 DEVELOPER REIMBURSEMENT	.00	.00	60,000.00	60,000.00	.0
TOTAL SOURCE 01	.00	.00	60,000.00	60,000.00	.0
 TOTAL FUND REVENUE	 304,843.95	 1,538,429.31	 1,125,000.00	 (413,429.31)	 136.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-7015-00 ANNUAL OVERLAY	6,153.89	6,153.89	.00	(6,153.89)	.0
15-70-7020-00 STREET REPAIR & MAINT.	813.75	1,997.57	350,000.00	348,002.43	.6
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	705.00	5,000.00	4,295.00	14.1
15-70-7055-00 ENGINEERING/ARCHITECTURAL	18,347.28	18,347.28	1,200,000.00	1,181,652.72	1.5
15-70-7062-00 COMMUNITY RECREATION CENTER	.00	995,297.82	6,000,000.00	5,004,702.18	16.6
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	15,000.00	15,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
TOTAL DEPARTMENT 70	25,314.92	1,022,501.56	7,587,500.00	6,564,998.44	13.5
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15-80-7060-00 REBATE	795.00	795.00	180,000.00	179,205.00	.4
15-80-7090-00 I-25 GRANT CONTRIBUTION	250,000.00	250,000.00	250,000.00	.00	100.0
TOTAL DEPARTMENT 80	250,795.00	250,795.00	430,000.00	179,205.00	58.3
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TOTAL FUND EXPENDITURES	276,109.92	1,273,296.56	8,017,500.00	6,744,203.44	15.9
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NET REVENUE OVER EXPENDITURES	28,734.03	265,132.75	(6,892,500.00)	(7,157,632.75)	3.9

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	9,977.61	44,004.28	112,500.00	68,495.72	39.1
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	3.07	100.00	96.93	3.1
TOTAL SOURCE 00	9,977.61	44,007.35	112,600.00	68,592.65	39.1
TOTAL FUND REVENUE	9,977.61	44,007.35	112,600.00	68,592.65	39.1

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	.00	.00	114,900.00	114,900.00	.0
TOTAL DEPARTMENT 70	.00	.00	114,900.00	114,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	114,900.00	114,900.00	.0
NET REVENUE OVER EXPENDITURES	9,977.61	44,007.35	(2,300.00)	(46,307.35)	1913.4

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	17,754.14	49,269.29	50,000.00	730.71	98.5
TOTAL SOURCE 00	17,754.14	49,269.29	50,000.00	730.71	98.5
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	88,707.58	727,712.58	405,000.00	(322,712.58)	179.7
17-01-4110-02 POLICE FACILTIES DEV. FEE	18,931.96	181,680.91	132,000.00	(49,680.91)	137.6
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	38,856.00	403,182.50	28,000.00	(375,182.50)	1439.9
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	26,979.00	315,509.00	150,000.00	(165,509.00)	210.3
17-01-4110-05 LIBRARY FACILITIES FEE	21,068.00	223,388.00	100,000.00	(123,388.00)	223.4
17-01-4110-06 TRAFFIC SIGNAL	836.58	3,900.34	5,000.00	1,099.66	78.0
TOTAL SOURCE 01	195,379.12	1,855,373.33	820,000.00	(1,035,373.33)	226.3
TOTAL FUND REVENUE	213,133.26	1,904,642.62	870,000.00	(1,034,642.62)	218.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-6544-01 POLICE VEHICLE	.00	.00	93,000.00	93,000.00	.0
17-70-6544-15 POLICE EQUIPMENT	.00	.00	332,500.00	332,500.00	.0
17-70-6544-19 ANNUAL LEASE/UTILITIES	1,823.34	8,666.67	26,500.00	17,833.33	32.7
17-70-6544-20 PEDESTRIAN CROSSING SIGNALS	.00	28,995.00	75,000.00	46,005.00	38.7
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	15,000.00	15,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 70	1,823.34	37,661.67	572,000.00	534,338.33	6.6
TOTAL FUND EXPENDITURES	1,823.34	37,661.67	572,000.00	534,338.33	6.6
NET REVENUE OVER EXPENDITURES	211,309.92	1,866,980.95	298,000.00	(1,568,980.95)	626.5

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-00-4110-00 STREET MAINTENANCE FEES	27,617.64	137,535.70	305,000.00	167,464.30	45.1
20-00-4610-00 EARNINGS ON INVESTMENTS	.00	80.73	500.00	419.27	16.2
TOTAL SOURCE 00	27,617.64	137,616.43	305,500.00	167,883.57	45.1
TOTAL FUND REVENUE	27,617.64	137,616.43	305,500.00	167,883.57	45.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-70-7020-00 STREET MAINTENANCE	.00	3,510.00	300,000.00	296,490.00	1.2
TOTAL DEPARTMENT 70	.00	3,510.00	300,000.00	296,490.00	1.2
TOTAL FUND EXPENDITURES	.00	3,510.00	300,000.00	296,490.00	1.2
NET REVENUE OVER EXPENDITURES	27,617.64	134,106.43	5,500.00	(128,606.43)	2438.3

RESOLUTION

No. 2018-10

**TOWN OF JOHNSTOWN, COLORADO
RESOLUTION NO. 2018-10**

APPROVING THE PRELIMINARY PLAT AND THE PRELIMINARY DEVELOPMENT PLAN FOR JOHNSTOWN VILLAGE FILING NO. 1, LOCATED IN THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 4 NORTH, RANGE 67 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, CONSISTING OF APPROXIMATELY 120 ACRES.

WHEREAS, Johnstown Village, LLC, a Colorado limited liability corporation, submitted an application to the Town of Johnstown for approval of a Preliminary Plat and for approval of Preliminary Development Plan for Johnstown Village Filing No. 1, being located in the Northwest Quarter of Section 7, Township 4 North, Range 67 West of the 6th Principal Meridian, County of Weld, State of Colorado, and consisting of approximately 120 acres; and

WHEREAS, on April 25, 2018, the Planning and Zoning Commission held a hearing, reviewed the request and recommended that the Town Council approve the Preliminary Plat and Preliminary Development Plan for Johnstown Village Filing No. 1 with conditions; and

WHEREAS, on May 21, 2018, the Town Council held public hearings concerning approval of the Preliminary Plat and Preliminary Development Plan and, after considering the Planning and Zoning Commission's recommendations, reviewing the file and conducting such hearings, finds that the Preliminary Plat and Preliminary Development Plan meet the data requirements and design standards of the Johnstown Municipal Code Subdivision and Zoning Regulations for preliminary approval.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

Section 1. Preliminary Plat Approval: The Preliminary Plat for Johnstown Village Filing No. 1, located in the Northwest Quarter of Section 7, Township 4 North, Range 67 West of the 6th Principal Meridian, County of Weld, State of Colorado, consisting of approximately 120 acres, attached hereto and incorporated herein by reference at **Exhibit A**, is hereby approved.

Section 2. Preliminary Development Plan Approval: The Preliminary Development Plan for Johnstown Village Filing No. 1, attached hereto and incorporated herein by reference at **Exhibit B**, is hereby approved.

PASSED, SIGNED, APPROVED, AND ADOPTED THIS ____ day of June, 2018.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: _____
Diana Seele, Town Clerk

By: _____
Scott James, Mayor

RESOLUTION
NO. 2018-11

TOWN OF JOHNSTOWN, COLORADO
RESOLUTION NO. 2018-11

**COMMITTING ADDITIONAL FUNDS FOR THE
CONSTRUCTION OF A COMMUNITY RECREATION CENTER**

WHEREAS, the Town Council is firmly committed to the construction of a community recreation center in the Town of Johnstown to promote and encourage healthy living and provide space for community events, festivities and socializing; and

WHEREAS, the Town Council has retained Perkins + Will to design, and AP Mountain States, LLC d/b/a Adolfsen and Peterson Construction to construct, the community recreation center and has entered into a Memorandum of Understanding with the YMCA of Boulder Valley to operate and manage the community recreation center; and

WHEREAS, based on early projections, the Town Council was advised the budget for the community recreation center would total approximately Twenty-Eight Million Dollars (\$28,000,000); and

WHEREAS, in the 2018 budget, Town Council budgeted Twenty-Two Million Dollars (\$22,000,000) from the General Fund and Six Million Dollars (\$6,000,000) from the Use Tax Fund for the anticipated project cost; and

WHEREAS, on June 4, 2018, Perkins + Will, YMCA of Boulder Valley and Adolfsen and Peterson made a presentation to Town Council and advised additional funds in the amount of Six Million Dollars (\$6,000,000) were needed to fund the community recreation center project; and

WHEREAS, based on the recommendations of Perkins + Will, YMCA of Boulder Valley and Adolfsen and Peterson, Town Council desires to commit additional funds for the Community Recreation project and intends to budget for the expenditure of such funds during the 2019 calendar year; and

WHEREAS, the Town Council has determined that, in addition to the funds previously budgeted, Two Million Dollars (\$2,000,000) should be committed from the unassigned fund balance of the General Fund, Three Million Dollars (\$3,000,000) should be committed from the unassigned fund balance of the Use Tax Fund and One Million (\$1,000,000) should be committed from the unassigned fund balance of the Conservation Trust Fund; and

WHEREAS, the Town Council anticipates that the Community Recreation Center will be open to the public during the late fall of 2019 and will be called the Johnstown Community YMCA.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

1. The Town Council hereby commits an additional Six Million Dollars (\$6,000,000) for the community recreation center project.

2. To satisfy the commitment, the Town Council hereby commits Two Million Dollars (\$2,000,000) from the unassigned fund balance of the General Fund, Three Million Dollars (\$3,000,000) from the unassigned fund balance of the Use Tax Fund and One Million (\$1,000,000) from the unassigned fund balance of the Conservation Trust Fund.

PASSED, SIGNED, APPROVED, AND ADOPTED this ___ day of June, 2018.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Scott James, Mayor

AGENDA ITEM 9A

**NEW
RETAIL
LIQUOR STORE
LICENSE
(Red Barn Liquors, LLC)
(*Public Hearing)**

APPLICANT TESTIMONY

OATH: Do you swear to tell the truth, the whole truth, and nothing but the truth, under penalty of perjury?

IDENTIFICATION: Please state your name and your address.

PARTIES IN INTEREST

OATH: Do you swear to tell the truth, the whole truth, and nothing but the truth, under penalty of perjury?

IDENTIFICATION:

For individuals: Please state your name and your address. [*Check that in designated neighborhood.*]

For businesses: If a business or manager of a business, please state your name, the address of the business, and your position in the business. [*Check that in designated neighborhood.*]

For representative of a neighborhood group: If a representative of an organized neighborhood group, please state your name, identify the neighborhood group that you represent and the address of the neighborhood group. [*Check that neighborhood group in designated neighborhood.*]

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 18, 2018

ITEM NUMBER: 9A

SUBJECT: *Public Hearing – Red Barn Liquors, LLC – New Retail Liquor Store License

ACTION PROPOSED: Consider Issuance of a New Retail Liquor Store License

PRESENTED BY: Town Attorney, Town Clerk

AGENDA ITEM DESCRIPTION: This item is a public hearing to receive comments regarding the proposed new Retail Liquor Store License for Red Barn Liquors, LLC located at 3807 Weld County Road 48, Johnstown, CO. When approving or denying an application, the Council acts as the local licensing authority and must consider if the reasonable requirements of the defined neighborhood are not presently being met by existing establishments, the desires of the adult inhabitants, and the number, type and availability of other similar liquor establishments located in or near the petitioned neighborhood as well as the moral character of the applicants.

LEGAL ADVICE: The Town Attorney has reviewed the documents submitted and will be available at the meeting to answer questions.

FINANCIAL ADVICE: The applicant has paid all applicable fees for both the State and the Town.

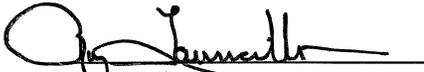
RECOMMENDED ACTION: Consider issuance of a new Retail Liquor Store License for Red Barn Liquors, LLC.

SUGGESTED MOTION:

For Approval: I move to approve the issuance of a new Retail Liquor Store License for Red Barn Liquors, LLC.

For Denial: I move to deny the issuance of a new Retail Liquor Store License for Red Barn Liquors, LLC.

Reviewed:


Town Manager

**RETAIL
LICENSE
APPLICATION**

Colorado Liquor Retail License Application

New License
 New-Concurrent
 Transfer of Ownership
 State Property Only

• All answers must be printed in black ink or typewritten
 • Applicant must check the appropriate box(es)
 • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an
 Individual
 Limited Liability Company
 Association or Other
 Corporation
 Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation
Red Barn Liquors LLC
FEIN Number
82-4423833

2a. Trade Name of Establishment (DBA)
Red Barn Liquors
State Sales Tax Number
35375233
Business Telephone
9702903038

3. Address of Premises (specify exact location of premises, include suite/unit numbers)
3807 County Road 48

City Johnstown	County Weld	State CO	ZIP Code 80513
--	---	--	--

4. Mailing Address (Number and Street) 5058 Hulson Place	City or Town Berthoud	State CO	ZIP Code 80513
--	---	--	--

5. Email Address
seahull@hotmail.com

6. If the premises currently has a liquor or beer license, you **must** answer the following questions

Present Trade Name of Establishment (DBA) n/a	Present State License Number n/a	Present Class of License n/a	Present Expiration Date n/a
---	--	--	---

Section A Nonrefundable Application Fees	Section B (Cont.) Liquor License Fees
<input type="checkbox"/> Application Fee for New License.....\$1550.00	<input type="checkbox"/> Lodging & Entertainment - L&E (County)\$500.00
<input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review\$1750.00	<input type="checkbox"/> Manager Registration - H & R\$75.00
<input type="checkbox"/> Application Fee for Transfer\$1550.00	<input type="checkbox"/> Manager Registration - Tavern\$75.00

Section B Liquor License Fees	Liquor License Fees
<input type="checkbox"/> Add Optional Premises to H & R.....\$200.00 X _____ Total _____	<input type="checkbox"/> Manager Registration - Lodging & Entertainment.....\$75.00
<input type="checkbox"/> Add Related Facility to Resort Complex\$75.00 X _____ Total _____	<input type="checkbox"/> Manager Registration - Campus Liquor Complex\$75.00
<input type="checkbox"/> Arts License (City)\$308.75	<input type="checkbox"/> Master File Location Fee\$50.00 X _____ Total _____
<input type="checkbox"/> Arts License (County)\$308.75	<input type="checkbox"/> Master File Background\$500.00 X _____ Total _____
<input type="checkbox"/> Beer and Wine License (City).....\$351.25	<input type="checkbox"/> Optional Premises License (City).....\$500.00
<input type="checkbox"/> Beer and Wine License (County).....\$436.25	<input type="checkbox"/> Optional Premises License (County)\$500.00
<input type="checkbox"/> Brew Pub License (City)\$750.00	<input type="checkbox"/> Racetrack License (City).....\$500.00
<input type="checkbox"/> Brew Pub License (County).....\$750.00	<input type="checkbox"/> Racetrack License (County).....\$500.00
<input type="checkbox"/> Campus Liquor Complex (City).....\$500.00	<input type="checkbox"/> Resort Complex License (City).....\$500.00
<input type="checkbox"/> Campus Liquor Complex (County)\$500.00	<input type="checkbox"/> Resort Complex License (County).....\$500.00
<input type="checkbox"/> Campus Liquor Complex (State).....\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (City).....\$160.00
<input type="checkbox"/> Club License (City).....\$308.75	<input type="checkbox"/> Related Facility - Campus Liquor Complex (County)\$160.00
<input type="checkbox"/> Club License (County)\$308.75	<input type="checkbox"/> Related Facility - Campus Liquor Complex (State).....\$160.00
<input type="checkbox"/> Distillery Pub License (City).....\$750.00	<input type="checkbox"/> Retail Gaming Tavern License (City)\$500.00
<input type="checkbox"/> Distillery Pub License (County)\$750.00	<input type="checkbox"/> Retail Gaming Tavern License (County).....\$500.00
<input type="checkbox"/> Hotel and Restaurant License (City)\$500.00	<input type="checkbox"/> Retail Liquor Store License-Additional (City).....\$227.50
<input type="checkbox"/> Hotel and Restaurant License (County)\$500.00	<input type="checkbox"/> Retail Liquor Store License-Additional (County).....\$312.50
<input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City)\$700.00	<input checked="" type="checkbox"/> Retail Liquor Store (City).....\$227.50
<input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County).....\$700.00	<input type="checkbox"/> Retail Liquor Store (County).....\$312.50
<input type="checkbox"/> Liquor-Licensed Drugstore (City)\$227.50	<input type="checkbox"/> Tavern License (City).....\$500.00
<input type="checkbox"/> Liquor-Licensed Drugstore (County)\$312.50	<input type="checkbox"/> Tavern License (County).....\$500.00
<input type="checkbox"/> Lodging & Entertainment - L&E (City)\$500.00	<input type="checkbox"/> Vintners Restaurant License (City)\$750.00
	<input type="checkbox"/> Vintners Restaurant License (County).....\$750.00

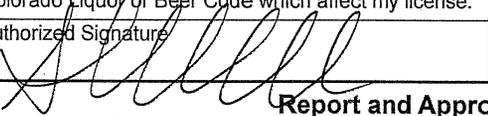
Questions? Visit: www.colorado.gov/enforcement/liquor for more information

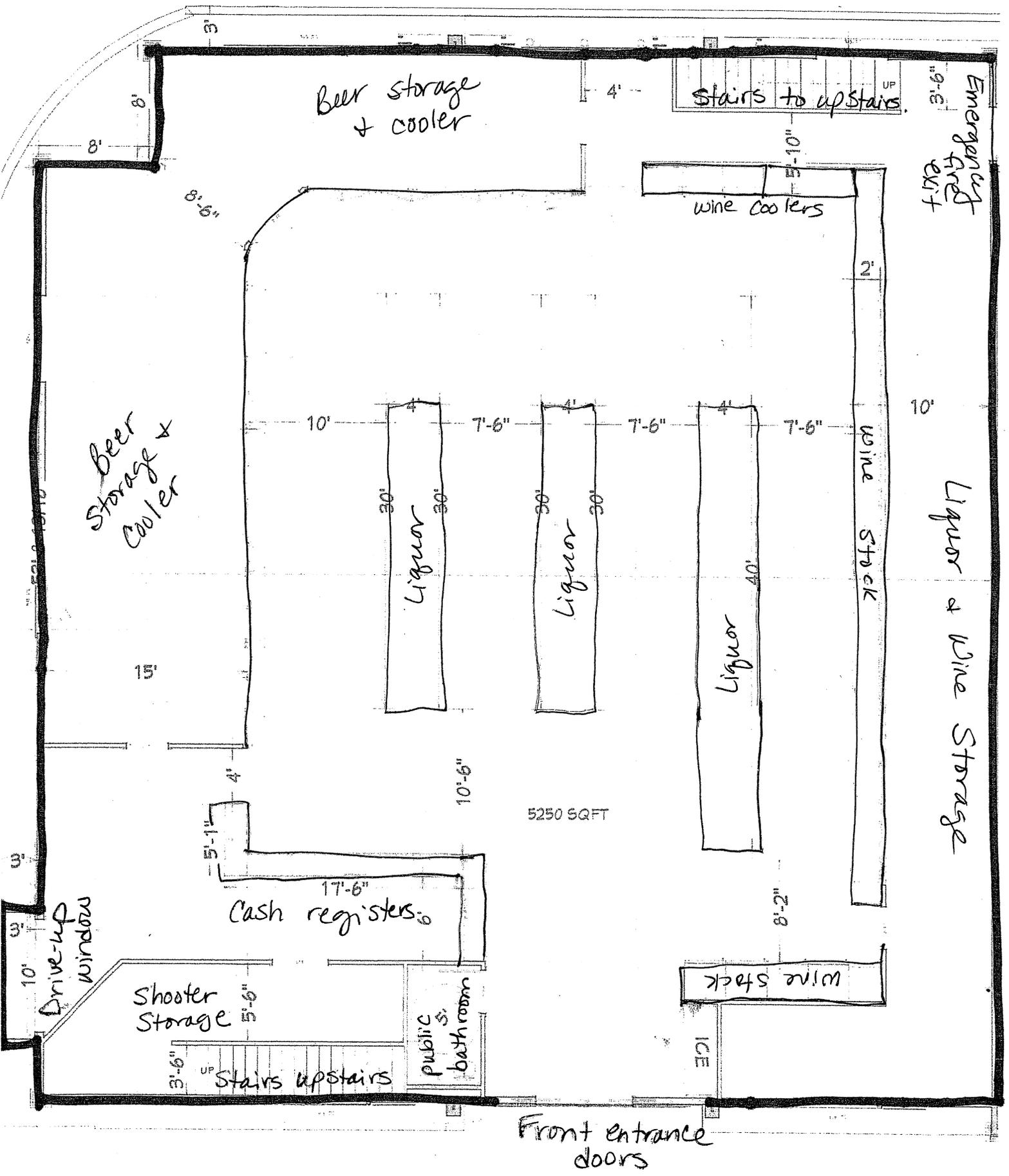
Do not write in this space - For Department of Revenue use only

Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total
			\$

Name	Type of License	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?				
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
(a) Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
(b) Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.				
		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?				
		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
or				
Waiver by local ordinance?		<input type="checkbox"/> <input type="checkbox"/>		
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
		<input type="checkbox"/> <input checked="" type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
		<input type="checkbox"/> <input checked="" type="checkbox"/>		
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?				
		<input checked="" type="checkbox"/> <input type="checkbox"/>		
13b. Are you a Colorado resident?				
		<input checked="" type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. <i>Hometown Liquors</i>				
		<input checked="" type="checkbox"/> <input type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?				
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____		<input checked="" type="checkbox"/> <input type="checkbox"/>		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord	Tenant	Expires		
Hulson Properties LLC	Red Barn Liquors LLC dba Red Barn Liquors	2023		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.				
		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Anderson	Steven D.	1/1/1971	L	0
Anderson	Laurie A.	1/1/1971	L	0
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:				
Has a local ordinance or resolution authorizing optional premises been adopted?				<input type="checkbox"/> <input type="checkbox"/>
Number of additional Optional Premise areas requested. (See license fee chart)				<input type="checkbox"/>
18. Liquor Licensed Drugstore (LLDS) applicants, answer the following:				
(a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?				<input type="checkbox"/> <input type="checkbox"/>
If "yes" a copy of license must be attached.				
19. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?				<input type="checkbox"/> <input type="checkbox"/>
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?				<input type="checkbox"/> <input type="checkbox"/>
(c) How long has the club been incorporated?				<input type="checkbox"/>
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?				<input type="checkbox"/> <input type="checkbox"/>
20. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)				<input type="checkbox"/> <input type="checkbox"/>

Name	Type of License	Account Number		
21. Campus Liquor Complex applicants answer the following: (a) Is the applicant an institution of higher education? Yes No <input type="checkbox"/> <input type="checkbox"/> (b) Is the applicant a person who contracts with the institution of higher education to provide food services? <input type="checkbox"/> <input type="checkbox"/> If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
22. For all on-premises applicants. a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprints. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager	First Name of Manager			
23. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. <input type="checkbox"/> <input type="checkbox"/>				
24. Related Facility - Campus Liquor Complex applicants answer the following: a. Is the related facility located within the boundaries of the Campus Liquor Complex? Yes No <input type="checkbox"/> <input type="checkbox"/> If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager	First Name of Manager			
25. Tax Distraint Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue? If yes, provide an explanation and include copies of any payment agreements. <input type="checkbox"/> <input checked="" type="checkbox"/>				
26. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and submit fingerprint cards to the local licensing authority.				
Name	Home Address, City & State	DOB	Position	%Owned
Tyson D. Hull	5058 Hulson Pl, Berthoud, CO 80513	()	owner/member	50
Name	Home Address, City & State	DOB	Position	%Owned
Suzanne E. Hull	5058 Hulson Pl, Berthoud, CO 80513	()	owner/member	50
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Title 47 or 48, C.R.S.				

Name	Type of License	Account Number	
Oath Of Applicant			
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.			
Authorized Signature 	Printed Name and Title Suzanne Hull, Managing Member		Date 3-16-18
Report and Approval of Local Licensing Authority (City/County)			
Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:			
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants			
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license			
(Check One)			
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority			
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?			Yes No <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?			<input type="checkbox"/> <input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.			
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?			<input type="checkbox"/> <input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S., and Liquor Rules. Therefore, this application is approved.			
Local Licensing Authority for		Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title	Date
Signature	Print	Title	Date



1st Floor

Storage

DN

STORAGE
49'-11" x 56'-2"

OFFICE
14'-6" x 10'-3"

OFFICE
14'-6" x 10'-3"

OPEN BELOW
44'-6" x 55'-5"

OFFICE
9'-6" x 5'-3"

OPEN BELOW
9'-6" x 15'-5"

BATH
7'-10" x 9'-4"

OPEN BELOW
15'-2" x 23'-5"

DN

Storage

Storage

LAYOUT PAGE TABLE		
LABEL	TITLE	DESCRIPTION/COMMENTS
P1	RED BARN LIQUOR	3807 C.R. 48
P2	RED BARN LIQUOR MAIN FLOOR	
P3	RED BARN LIQUOR 2ND FLOOR	
P4	EAST & WEST ELEVATIONS	
P5	NORTH & SOUTH ELEVATIONS	

REVISION TABLE		
NUMBER	DATE	DESCRIPTION

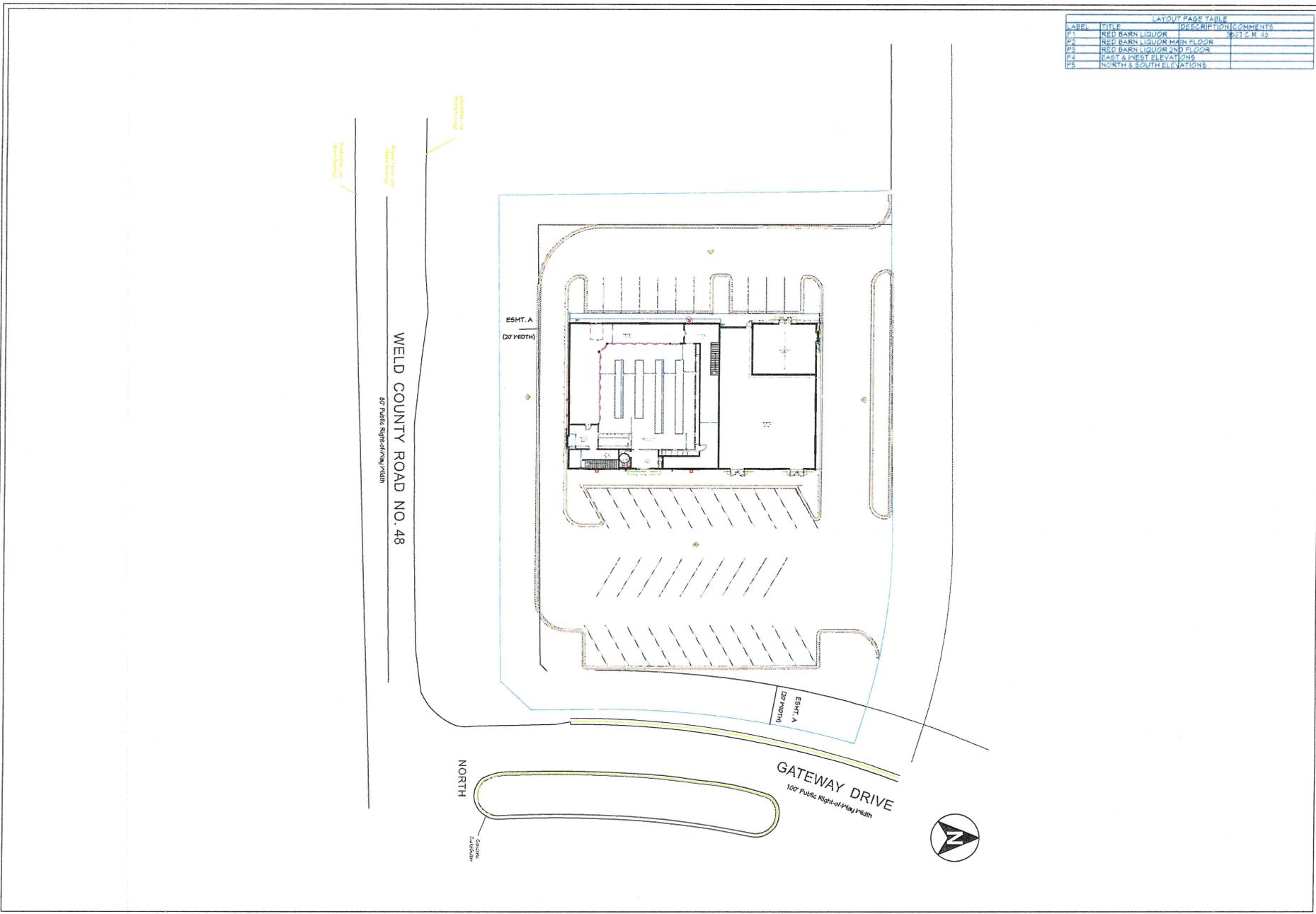
Red Barn Liquor
3807 C.R. 48

DRAWINGS PROVIDED BY:
Jesse Sanders
Sanders Construction
(970)290-2977

DATE:
6/10/2018

SCALE:
1"=20'

SHEET:
P1



ESMT A
120' NORTH

ESMT A
120' NORTH

WELD COUNTY ROAD NO. 48
50' Public Right-of-Way Path

ESMT. A
(20' WIDTH)

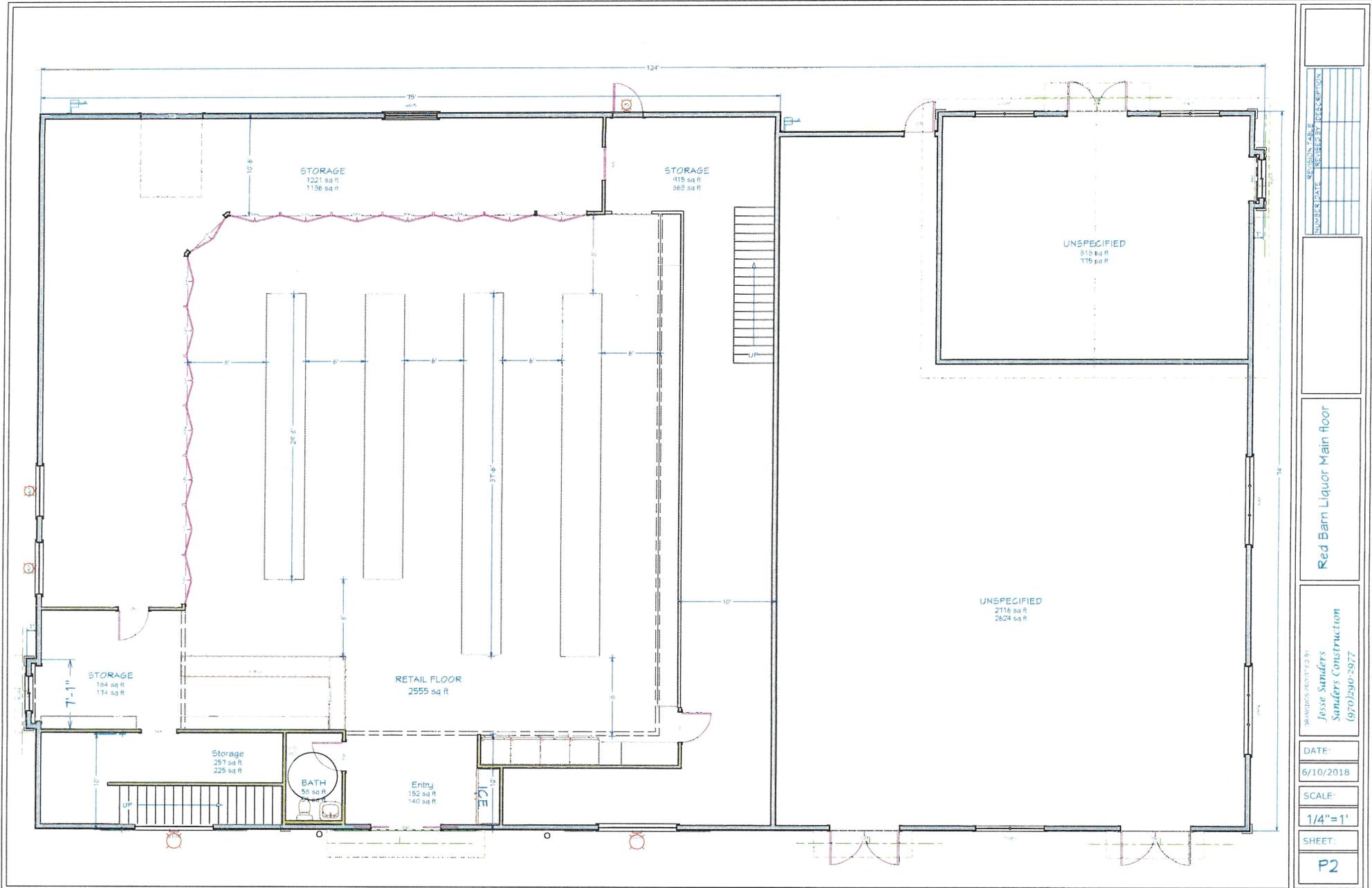
ESMT. A
(20' NORTH)

GATEWAY DRIVE
100' Public Right-of-Way Path

NORTH

Center
Outlines





1st Floor

NO.	DATE	REVISION / DESCRIPTION

Red Barn Liquor Main floor

DRAWINGS REVISED BY:
 Jesse Sanders
 Sanders Construction
 (970)290-2977

DATE:

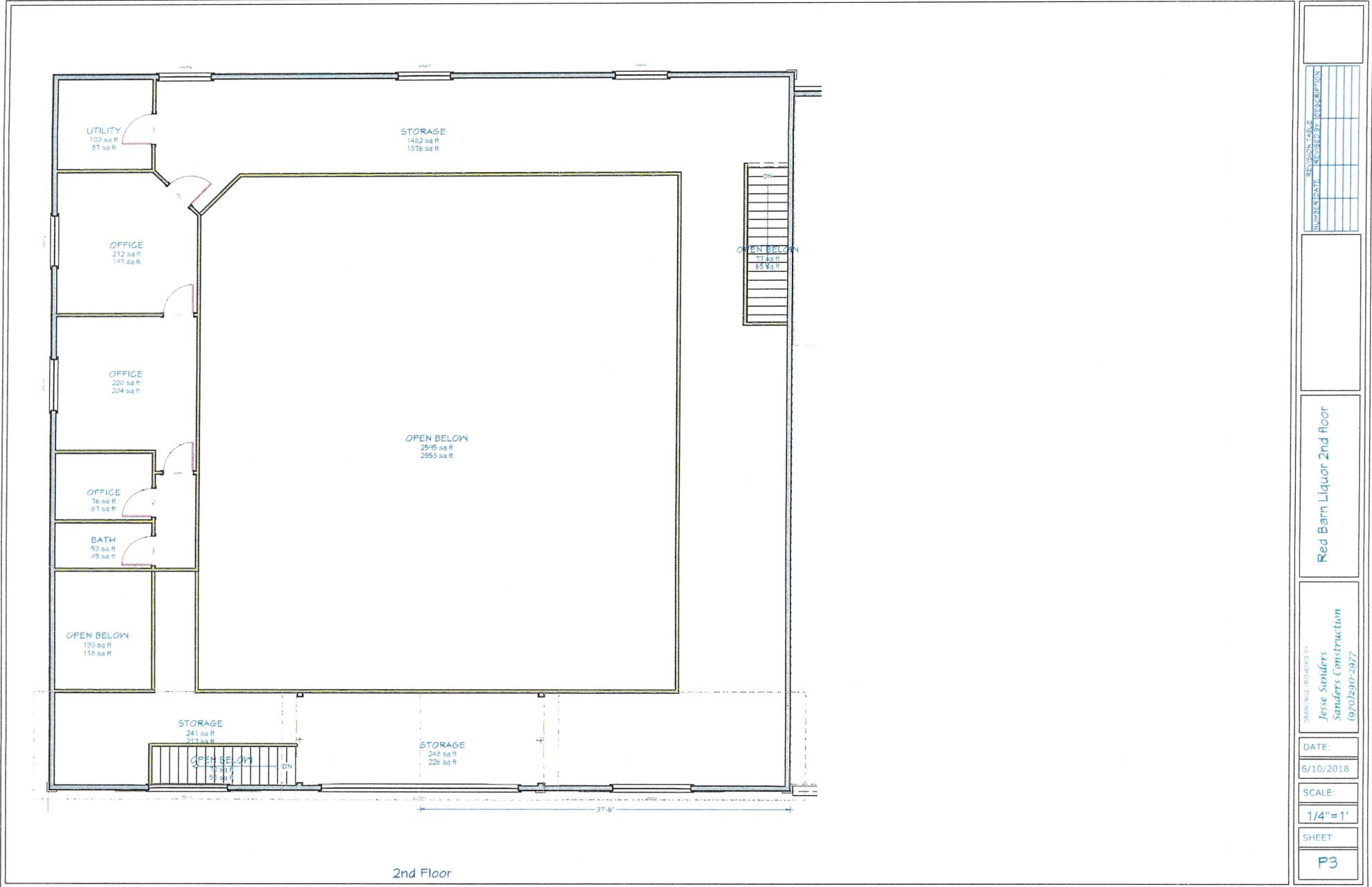
6/10/2018

SCALE:

1/4" = 1'

SHEET:

P2



2nd Floor

REVISION	DATE	DESCRIPTION

Red Barn Liquor 2nd Floor

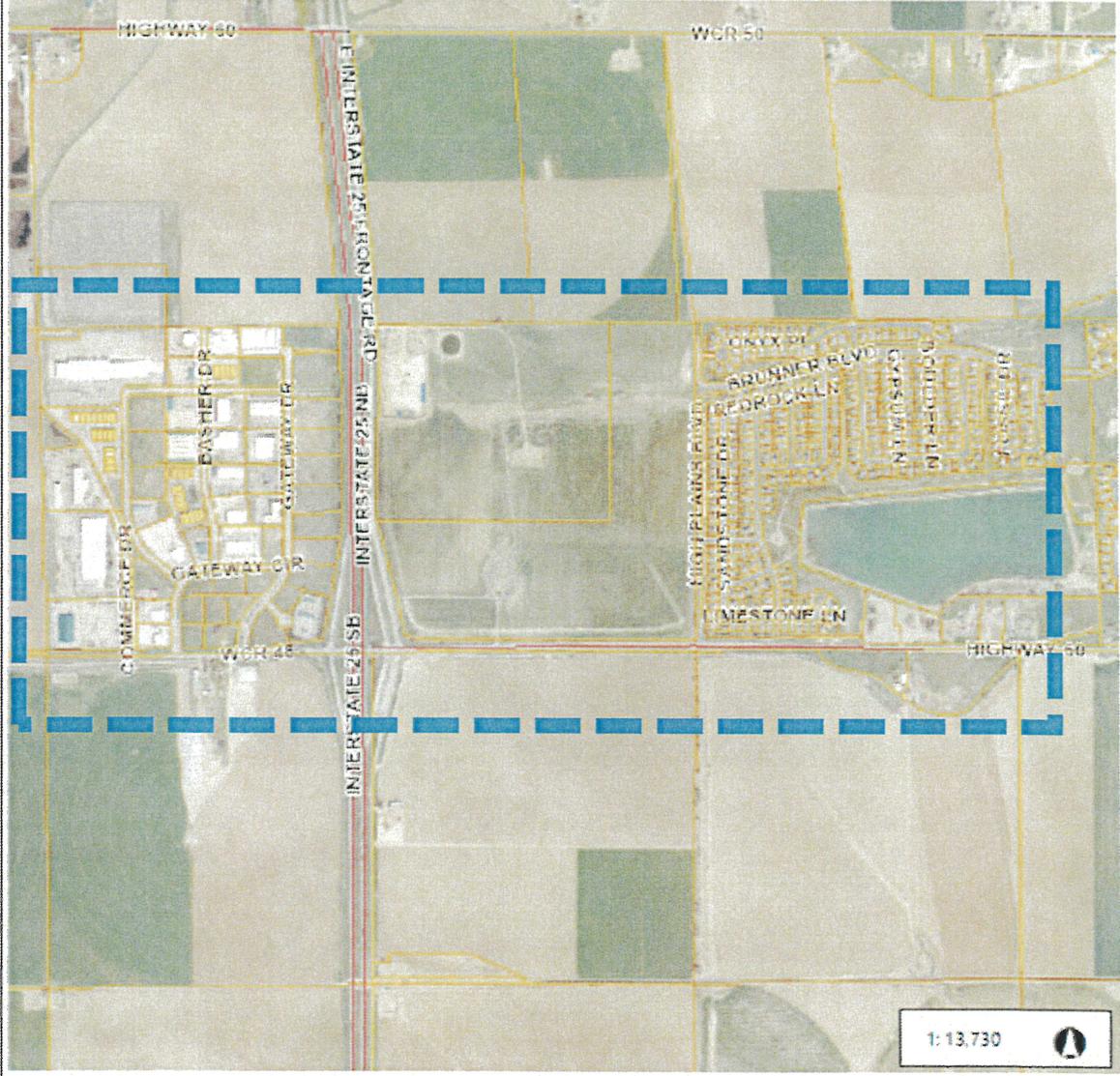
DRAWINGS PROVIDED BY:
Jesse Sanders
Sanders Construction
 (970)290-2977

DATE: 6/10/2018

SCALE: 1/4"=1'

SHEET: P3

MAP



SURVEY

*Oedipus, Inc.*TM
Empirical Data Services

***Red Barn
Liquors***

3807 County Road 48
Johnstown, CO 80534

**Retail Liquor
Store License**

Oedipus,™ Inc.

Empirical Data Services

P.O. BOX 1012
LAFAYETTE, CO 80026
303 661 0638
303 604 2862 FAX

18 June 2018

Local Licensing Authority
Johnstown, Colorado

Re: Petition/Opinion Poll to Determine Needs and Desires
of the Defined Neighborhood in the Application of:

- PETITION & TELEPHONE SURVEYS
 - Liquor & 3.2 Beer Licensing
 - Rezoning
 - Opinion Poll
 - Venue
 - Special Tax Districts
- LIQUOR LICENSE SITE & ECONOMIC ANALYSIS

<p><i>Red Barn Liquors, LLC, dba Red Barn Liquors</i> 3807 County Road 48, Johnstown, CO 80534 Retail Liquor Store License</p>

PETITION/OPINION POLL PROCEDURE

1. Under the direction and control of Oedipus, Inc. management, the Oedipus, Inc. employee was briefed on the application.
2. The employee carried a clipboard with the following:
 - A. A map of the area denoting the proposed location of the license and the boundaries of the defined neighborhood;
 - B. Petitions allowing individuals contacted to indicate their opinion with instructions and qualifications for signing;
 - C. A stat sheet to record the opinion of those not signing and not-at-homes.
3. Business and residential petitioning was conducted on 25, 26 and 27 May 2018 within the neighborhood defined by the Town Clerk's office of Johnstown (see maps). The circulation packets have a cover map, and the areas in which each petition circulation/polling took place are outlined in highlighter. Included in this Report is a master circulation map outlining all areas where circulation/polling was conducted.
4. Individuals were contacted on a random sampling basis, were screened to identify them as parties in interest, and were asked their opinion after they had been informed of the applicant, site location, and type of license being applied for. Their opinion was either recorded on the petition format or on the stat sheet.
5. Two (2) petition packets (one packet representing businesses, one packet representing residences), together with a Summary Letter and this Report were prefiled on 6 June 2018 with the office of Ms. Diana Seele, CMC, Town Clerk, to comply with the pre-filing deadline.

PETITION/OPINION POLL RESULTS

1.	<u>Total Doorknocks:</u>		
	Not-at-Homes and/or Business Owners/Managers Not Available		186
	Not Qualified to Sign		8
	Preferred to Not Participate		26
	Parties in Interest that Participated		184
	Deleted Signatures		<u>4</u>
	Total Base Figure		408
2.	<u>Qualified Contacts:</u>		
	A. <u>Signatures and Those Not Signing</u>		
	Signatures Favoring Issuance		178
	Businesses	34	
	Residences	144	
	Not Signing/Favoring Issuance		0
	Signatures Opposing Issuance		6
	Businesses	1	
	Residences	5	
	Not Signing/Opposing Issuance		<u>0</u>
	Total Contacts		184
	B. <u>Breakdown of Reasons of Signatures in Opposition:</u>		
	No Need	1	
	Abhorrence of Alcohol	4	
	Religious Objections	0	
	Usage Objections	0	
	Miscellaneous Reasons	0	
	No Reason Given	<u>1</u>	
	Total Signatures	6	

C. Breakdown of Signatures Favoring and Opposing:

Favoring Issuance (Based on Needs/Desires)	178	=	96.74%
Signatures	178		
Not Signing	0		
Opposing Issuance (Based on Needs/Desires)	1	=	0.54%
Signatures	1		
Not Signing	0		
Abhorrence of Alcohol	4	=	2.18%
Signatures	4		
Not Signing	0		
Religious Objections	0	=	0.00%
Signatures	0		
Not Signing	0		
Usage Objections (Commercial, Traffic, Parking, Crime)	0	=	0.00%
Signatures	0		
Not Signing	0		
Other Miscellaneous Reasons	0	=	0.00%
Signatures	0		
Not Signing	0		
No Reason Given	<u>1</u>	=	<u>0.54%</u>
Signatures	1		
Not Signing	0		
Total Base Figure	184	=	100.00%

3. Needs and Desires Signatures:

Signatures Favoring Issuance (Based on Needs/Desires)	178		
Favoring Issuance/Not Signing (Based on Needs/Desires)	0	}	178 = 99.44%
Signatures Opposing Issuance (Based on Needs/Desires)	1		
Opposing Issuance/Not Signing (Based on Needs/Desires)	0	}	<u>1</u> = <u>0.56%</u>
Total Base Figure	179	=	100.00%

The petition packets are presented as follows: Cover map, petitions, and affidavit.

#1 & #2 / Mark Steffek / Businesses & Residences

CATEGORIES OF SIGNATURES IN OPPOSITION

- NN NEEDS & DESIRES CRITERIA:**
Individuals opposed to the license application based on needs and desires criteria per the Colorado Liquor/Beer Codes (currently existing licensed establishments of a same or similar type of license now located within the defined neighborhood are meeting the reasonable requirements of the adult inhabitants of the defined neighborhood at this time).
- NON NON-USAGE OF ALCOHOL / ABHORRENCE OF ALCOHOL:**
Individuals opposed to the license application because they do not drink alcohol beverages, do not approve of alcohol consumption, and/or abhor alcohol.
- RO RELIGIOUS OBJECTIONS:**
Individuals opposed to the license application based on religious beliefs/reasons.
- OBJ USAGE OBJECTIONS:**
Individuals opposed to the license application because of their fear or concern for the potential of parking problems, traffic problems, crime, noise, littering, undesirable people drawn to the area, loss of property value; or individuals who opposed this type of business or applicant, any type of commercial usage in the neighborhood, any new growth in the neighborhood; or, individuals who think this type of business (if issued a liquor/beer license) should not be located near a residential neighborhood, church, or school, etc.; or, individuals who opposed because they are against any alcohol service at this type of facility, location, or atmosphere; or, individuals who favor the service of beer and wine but oppose the service of distilled spirits (on H&R applications).
- MS MISCELLANEOUS OBJECTIONS:**
Individuals opposed to the license application for other miscellaneous reasons to include: fear or concern for the possibility of drunk drivers in the area, fear or concern of resulting behavioral problems, individuals who would purchase alcohol beverages then drink and drive, sales to minors/underaged drinking, the location becoming a teen hang-out and the problems that can arise from this, and the effect it could have on family values or their family in general because they have young children or teens; or, individuals who opposed because competition is not desired or how said business may affect the livelihood of existing businesses; or, individuals who compared the “needs and desires” criteria to existing licensed outlets other than the type of license applied for.
- NR NO REASON GIVEN:**
Individuals who preferred to not state a reason for opposing. 13 May 2018

COUNTY

LARIMER

COUNTY

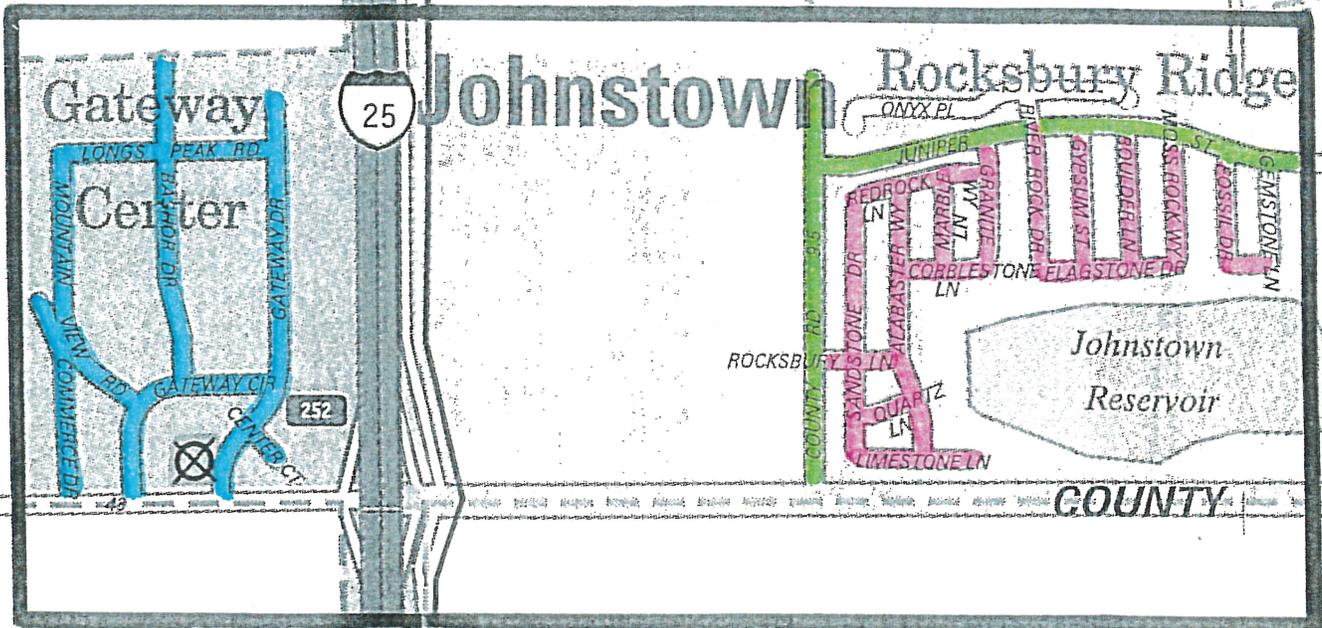
COUNTY

COUNTY

50

WELD

COUNTY



ACCESS ROAD/NO RESIDENCES

● - BUSINESSES ● - RESIDENCES

APPLICANT/TRADE NAME: RED BARN LIQUORS, LLC, dba RED BARN LIQUORS (APPROX. 5,400 SQ. FT.)

APPLICATION FOR: RETAIL LIQUOR STORE LICENSE [To sell beer, wine & distilled spirits, in sealed containers, to be consumed OFF the licensed premises only]

ADDRESS: 3807 COUNTY ROAD 48, JOHNSTOWN, CO 80534

PUBLIC HEARING: MONDAY, 18 JUNE 2018, 7:00 P.M., JOHNSTOWN ADMINISTRATION OFFICES, 450 S. PARISH, JOHNSTOWN, CO

DEFINED NEIGHBORHOOD: AREA WITHIN BOUNDARIES DEFINED BY THE TOWN OF JOHNSTOWN

**POLICE
REPORT**

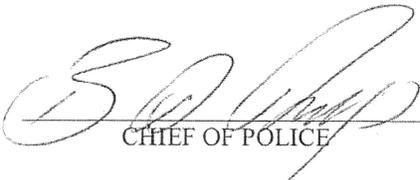
INFORMATION ONLY

Agenda Item No.
COUNCIL DATE: 06/18/2018

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} Red Barn Liquors LLC
5058 Hulson Place
Berthoud, CO 80513
1. Trade Name and Address} Red Barn Liquors
3807 County Road 48
Johnstown, CO 80534
2. Date of Application: 03/20/2018
3. Type of Application: Retail Liquor Store License
4. Documents Accompanying Application
- A. Local and State License Fees} Submitted with application
 - B. Evidence of Correct Zoning} PUD
 - C. Building Plans and or Sketch of Interior} Submitted
 - D. Distance from School as per State} N/A
 - E. Deed or Lease or Assignment of Lease or Ownership} Lease
5. Evidence of Public Notice
- A. Posting of Premises} Posted June 6, 2018
 - B. Legal Publication } Johnstown Breeze June 7, 2018
6. Investigation: Police Department Case#}
- A. Applicant has made application for a new Retail Liquor Store License.
 - B. Background Investigation: Applicant has been fingerprinted and background check completed
8. Findings of fact:
- A. The required fees were submitted.
 - B. It is my recommendation the Retail Liquor Store License be approved.


CHIEF OF POLICE


DATE

AGENDA ITEM 9B

**WATER
AND
SEWER
SERVICE AGREEMENT
(Arby's at 2534)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 18, 2018

ITEM NUMBER: 9B

SUBJECT: Consider Water and Sewer Service Agreement for Arby's at 2534

ACTION PROPOSED: Consider Approval of Water and Sewer Service Agreement for Coral Bay Wine & Spirits

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: In compliance with the Town's water rights dedication ordinance, Belfiore Properties West, LLC submitted to the Town a Water and Sewer Demand Analysis on or about February 13, 2018, and it has been accepted by the Town upon a review by the Town's Water Resources Engineer. Based upon the analysis with the proposed construction of a restaurant, the average in-building water demand for Arby's at 2534 is calculated to be 1.13±acre-feet per year. The landscaping (raw water) irrigation demand is calculated to be 0.60±acre-feet per year.

The total water requirement for this project is 1.73± acre-feet per year. Water credits for the in-building demand and the irrigation will come from Gerrard Family Limited Partnership LLLP and Thompson Ranch Development Company who previously dedicated water rights into a "water bank" under a prior agreement with the Town.

LEGAL ADVICE: The attached Water and Sewer Service Agreement was drafted by the Town's Water Attorney, Peter Ampe.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the Water and Sewer Service Agreement as drafted.

SUGGESTED MOTIONS:

For Approval: I move to approve the Water and Sewer Service Agreement for Arby's and authorize the Mayor to sign it.

For Denial: I move to deny approval of the Water and Sewer Service Agreement for Arby's.

Reviewed:


Town Manager

AGREEMENT

WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this ____ day of _____, 2018, by and between Rick Bentley, d/b/a Ferdinand Dirt, LLC, a Foreign Limited Liability Partnership (“Developer”) and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation, (“Town”), collectively sometimes referred to as the “Parties”.

WITNESSETH:

WHEREAS, the Developer owns land within the Southeast ¼, Northwest ¼ of Section 14, Township 5 North, Range 68 West of the 6th P.M., also known as lot 5A, Second Replat, 2534 Development (“Subject Property”); and

WHEREAS, the Subject Property has been annexed to the Town and was the subject of an Annexation Agreement dated December 17, 2000; and

WHEREAS, the Subject Property is being developed as a fast food franchise (“Project”) the location of which is more particularly described in Exhibit A; and

WHEREAS, on February 23, 2005, the Town Council of the Town of Johnstown approved the Final Plat for 2534; and

WHEREAS, the Developer and the Town desire to set forth their agreement concerning water rights dedication, preliminary projections of water and sewer demand and a current commitment by the Town for water and sewer service for the Project.

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

1. Water and Sewer Demand Studies. In compliance with the Town Water Rights Dedication Ordinance, Chapter 13, Sections 13-61 through 13-72, inclusive, of the Johnstown Municipal Code, as amended, (“Ordinance”), Developer has submitted to the Town a preliminary Water and Sewer Demand Analysis. Said analysis, dated January 2, 2018, was received by the Town and is on file with the Town and as modified by the Town’s Water Engineer by memorandum dated February 13, 2018, is hereby accepted by the Town. The analysis provided by Developer addresses the projected water and sewer demands for the Project as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-Building	1.13	0.06
Landscape Irrigation (non-potable)	0.60	0.51
Total	1.73	0.57

2. Water Rights Dedication.

a. Potable Supply. As a result of prior dedications associated with the 2534 Development, there is currently a surplus dedication credit with the Town of approximately 41.41 acre-feet per year of potable water. The Parties and the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP have agreed that this credit shall be applied to meet the potable water demands of the Project. Evidence of the agreement is attached as Exhibit B.

b. Non-Potable Supply. As a result of prior dedications associated with the 2534 Development, there is currently a surplus dedication credit with the Town of approximately 191.98 acre-feet per year of non-potable water under shares from the Farmers Canal. The Parties and the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP have agreed that this credit shall be applied to meet the non-potable water demands of the Project. Evidence of the agreement is attached as Exhibit B.

3. Commitment to serve. Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Subject Property up to 1.13 acre-feet per year of potable water supply together with the corresponding sewer service and up to 0.60 acre-feet per year non-potable water supply for landscape irrigation.

4. Future review of water usage and dedication requirements. In accordance with Section 13-68(h) of the Ordinance, the Town reserves the right to review actual water usage within the Subject Property, at a point in time after water usage has been established, to confirm the adequacy of the water demand projections made by the Developer, and to require additional water rights dedication and/or cash-in-lieu payments based on actual water usage.

5. Payment of Water Court Transfer fees. The Water Court transfer fee for both the potable water supply and non-potable water supply was previously paid to the Town as part of the 2534 Water Bank. However, in accordance with the Ordinance, additional fees may be required in connection with future development of any property to which all or any portion of the surplus dedication credit is subsequently assigned pursuant to a future mutual agreement of the parties in accordance with the Town's Ordinance.

6. Notices. All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt and shall be personally delivered or mailed postage prepaid, certified mail, return receipt requested, as follows:

TO DEVELOPER:

Rick Bentley
d/b/a Ferdinand Dirt LLC
801 Ferdinand Plaza
Scottsbluff, NE 69361

TO THE TOWN:

Town of Johnstown
c/o Town Clerk
450 S. Parish Ave.
Johnstown, CO 80534

**WITH A COPY TO
THE TOWN ATTORNEYS:**

Avi Rocklin, Esq.
Johnstown Town Attorney
19 Old Town Square, Suite 238
Fort Collins, CO 80524

Peter J. Ampe
Hill & Robbins, P.C.
1660 Lincoln St., Suite 2720
Denver, CO 80264

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

8. Default. In the event of default by either Party hereunder the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days and the non-defaulting Party desires to seek recourse, the Parties shall participate in mediation, the costs of which shall be shared equally by both Parties. If mediation is not successful after a ninety-day period, either Party may then commence an action in a court of competent jurisdiction in Larimer County, Colorado, and shall be entitled to such remedies as are provided by law, including the Town's ordinances.

9. Successors and assigns. The benefits and burdens of this Agreement shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This agreement shall not be assigned without the prior written consent of the other party, which shall not be unreasonably withheld.

10. Amendment or modification. No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

11. Attorney's fees and costs. If any judicial proceedings may hereafter be brought to enforce any of the provisions hereof, including an action for specific performance and/or damages, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

12. Waiver. The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

13. Headings for convenience only. Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

14. Non severability. Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

15. Choice of laws. This agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado.

16. Entire agreement and Authorization. This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement. Each of the undersigned represents to the others that he/she is authorized by his/her respective entity to execute this Agreement on behalf of that entity.

17. Recordation. This Agreement may be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Larimer County, Colorado, and, effective as of the date of such recordation, this Agreement shall run with the Subject Property, shall be binding upon the Parties hereto and the permitted successors and assigns of the Developer and shall constitute notice of this Agreement to all persons or entities not parties hereto.

*IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

Signatures follow on separate pages

RICK BENTLEY, D/B/A FERDINAND DIRT, LLC

By: Rick Bentley

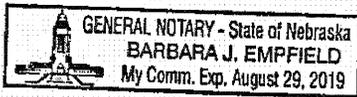
Rick Bentley

Title: Partner

Nebraska
STATE OF ~~COLORADO~~)
COUNTY OF Scotts Bluff)^{ss}

SUBSCRIBED AND SWORN to before me this 23rd day of February, 2018 by Rick Bentley

Witness my hand and official seal.



Barbara J. Empfield
Notary Public

PO Box 979, Scottsbluff, NE 69363

Address

308-632-5559

Telephone

My Commission Expires: August 29, 2019

TOWN OF JOHNSTOWN, COLORADO,
a municipal corporation

By: _____
Scott James, Mayor

ATTEST:

By: _____
Town Clerk

APPROVED AS TO FORM:

Avi Rocklin
Johnstown Town Attorney

EXHIBIT B

RAW WATER CREDIT ALLOCATION ACKNOWLEDGMENT

This is to acknowledge and agree that the Town of Johnstown may allocate raw water credit from the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP raw water credit account held by the Town of Johnstown, known as the "2534 Water Bank," to provide water service to the development known as Arby's, Lot 5A, Second Replat, 2534 Development, and any successor occupant of the premises at the same location, pursuant to a Water and Sewer Service Agreement to be executed between Rick Bentley, d/b/a Ferdinand Dirt, LLC and the Town of Johnstown. The amount of such allocated raw water credit is calculated to be 1.13 acre-feet per year for Potable In-Building Use and 0.60 acre-feet per year for Non-Potable Irrigation Use, subject to adjustment pursuant to the terms of the Water Sewer Service Agreement.

The use of the anticipated dedication credit of potable water will leave additional credit in the potable portion of the 2534 Water Bank. Upon notice and written approval of the Town, said credit may be utilized to offset increased demands, if any, which are not currently projected, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance and approval of the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Co.

The use of the prior surplus dedication credit of non-potable water will leave additional credit in the non-potable portion of the 2534 Water Bank. Upon notice and written approval of the Town, said credit may be utilized to offset increased demands, if any, which are not currently projected, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance and approval of the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Co.

The amounts of potable and non-potable raw water credits at the time of this Acknowledgement are shown on the attached Water Bank Tracking form.

The undersigned certify that they are authorized to execute this Raw Water Allocation Acknowledgment on behalf of Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP.

GERRARD FAMILY LIMITED PARTNERSHIP, LLLP

Nathan Gerrard, Managing Partner
Gerrard Family Limited Partnership, LLLP

Dated: _____

THOMPSON RANCH, LLLP

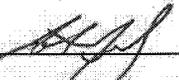
Todd Williams, Vice President
Thompson Ranch, LLLP

Dated: _____

RAW WATER CREDIT ALLOCATION ACKNOWLEDGMENT

This is to acknowledge and agree that the Town of Johnstown may allocate raw water credit from the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Company raw water credit account held by the Town of Johnstown, known as the "2534 Water Bank," to provide water service to the development known as Arby's, Lot 5A, Second Replat, 2534 Development, and any successor occupant of the premises at the same location, pursuant to the Water and Sewer Service Agreement between Rick Bentley, d/b/a Ferdinand Dirt, LLC and the Town of Johnstown dated _____, 20___. The amount of such allocated raw water credit is calculated to be 1.13 acre-feet per year for In-Building Use and 0.60 acre-feet per year for Irrigation Use, subject to adjustment pursuant to the terms of the Water Sewer Service Agreement.

GERRARD FAMILY LIMITED PARTNERSHIP, LLLP



Nathan Gerrard, Partner
Gerrard Family Limited Partnership, LLLP

Dated: 3/8/18

THOMPSON RANCH DEVELOPMENT COMPANY



Todd Williams, Vice President
Thompson Ranch Development Company

Dated: 3/7/18

AGENDA ITEM 9C

**2018
THREE MILE
PLAN**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 18, 2018

ITEM NUMBER: 9C

SUBJECT: Consider 2018 Three Mile Plan

ACTION PROPOSED: Approve 2018 Three Mile Plan

PRESENTED BY: Town Planner John Franklin

AGENDA ITEM DESCRIPTION: Section 31-12-105(1)(e)(I) of the Colorado Revised Statutes limits annexations by municipalities by stating that no annexation may take place, which would have the effect of extending a municipal boundary more than three miles in any direction from any point of such municipal boundary in any one year. This section of the statutes also requires that, prior to the completion of any annexation within this three-mile range, the municipality shall have in place a plan for that three-mile wide area, which generally describes such elements as streets, waterways, utilities, parks, land uses, etc. for the area. This "Three Mile Plan" must be updated at least once each year.

Other than meeting the annexation requirement, the Three-Mile Plan has no unique value to the Town, because of the various master plans the Town has adopted and maintained for land use and infrastructure in the Johnstown Planning Area.

On April 25, 2018 the Planning and Zoning Commission voted unanimously to recommend approval of the 2018 Three Mile Plan.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: The Planning and Zoning Commission recommends approval of the 2018 Three Mile Plan.

SUGGESTED MOTIONS:

For Approval: I move to approve the 2018 Three Mile Plan.

For Denial: I move to deny approval of the 2018 Three Mile Plan.

Reviewed:


Town Manager

**PLANNING AND ZONING
COMMISSION**

SUMMARY MINUTES

**SUMMARY MINUTES
PLANNING & ZONING COMMISSION
WEDNESDAY, APRIL 25, 2018
COUNCIL CHAMBERS
450 S. PARISH AVE.**

- 1. CALL TO ORDER:** *Chair Dowling called the meeting to order at 7:02 pm.*
- 2. ROLL CALL:** *Present were Commissioners Eady, Montez, Dowling, Kingsolver, Geisendorfer and Storms.*
- 3. PUBLIC COMMENTS REGARDING ITEMS NOT ON THE AGENDA:** *None.*
- 4. PUBLIC HEARINGS:**

A. Johnstown Village Preliminary Plat and Preliminary Site Development Plan:

Chair Dowling opened the hearing at 7:05 pm. Town Planner Franklin introduced the item and presented the staff recommendation. Robert Quinette, Manager, Johnstown Village, LLC, Project Planner Karen Henry, Henry Design Group and Project Engineer Owen Sandford, Atwell LLC presented the request and answered questions. Todd Bloom representing homebuilder DR Horton presented planned models that they would build. Commissioner questions:

- *Concern with the access onto Hwy 60 at Zack (CDOT will require accel/decal lanes and Town will require proper approach grades; final plans will have details.)*
- *Sidewalk along Hwy 60 will be 10'?* (Yes)
- *What about offsite access? (Town looking at ways to provide pedestrian connections)*
- *Traffic Engineer approves the access points at Colorado Blvd.? (Yes with detailed plans to follow at final plat)*

Public Comment: No one spoke.

Chair Dowling closed the public hearing at 7:50 pm and asked for discussion and a motion.

Motion by Commissioner Kingsolver, seconded by Commissioner Montez to recommend approval Johnstown Village preliminary plat and preliminary development plan with the following conditions:

- 1. Comments from Town staff, Town Engineer, Traffic Engineer and outside agencies - many of which have been responded to by the applicant - shall at final plat(s) be resolved, or addressed as special development provisions in the public improvement development agreement(s) presented to Town Council for consideration.*
 - 2. Offsite sanitary sewer and improvements shall be included with the initial final plat submittal.*
 - 3. Street names will be finalized with the developer and approved by the Town with first final plat.*
 - 4. A Final Site Development Plan shall accompany each final plat application.*
- Unanimous.*



B. Three Mile Plan 2018: Chair Dowling opened the hearing at 8:05 pm. Town Planner Franklin introduced the item and presented the staff recommendation.

Public comment: None

Chair Dowling closed the hearing at 8:10 and called for discussion and a motion. Motion by Commissioner Storms, seconded by Commissioner Geisendorfer to recommend approval of the 2018 Town of Johnstown Three-Mile Plan.

Unanimous.

5. NEW BUSINESS:

A. Approval of Minutes of January 24, 2018: *Motion to approve by Commissioner Kingsolver, seconded by Commissioner Montez to approve the minutes as presented. Unanimous.*

B. County Referrals: *No referrals. The Stroh Gravel Pit approval may be appealed.*

6. STAFF REPORT: *Town Planner franklin presented information on the following items:*

A. Recent Town Council Meeting Agendas (Attachment)

B. Applications in Review Report (Attachment)

C. Other Project and Program Updates:

7. COMMISSIONER REPORTS AND COMMENTS: *The Commissioners discussed filling the vacant Commissioner seat.*

8. ADJOURN: Chair Dowling adjourned the meeting at 8:40 pm

Respectfully submitted by John Franklin, Town Planner as Secretary to the Planning and Zoning Commission.

**STAFF REPORT
TO
PLANNING AND ZONING
COMMISSION**

AGENDA MEMORANDUM

TO: Johnstown Planning and Zoning Commission
FROM: John Franklin, Town Planner
DATE: For April 25, 2018
SUBJECT: “Johnstown Three-Mile Plan”

Background

Section 31-12-105(1)(e)(I) of the Colorado Revised Statutes limits annexations by municipalities by stating that no annexation may take place, which would have the effect of extending a municipal boundary more than three miles in any direction from any point of such municipal boundary in any one year. This section of the statutes also requires that, prior to the completion of any annexation within this three-mile range, the municipality shall have in place a plan for that three-mile wide area, which generally describes such elements as streets, waterways, utilities, parks, land uses, etc. for the area. This "Three Mile Plan" must be updated at least once each year.

Other than meeting the statutory annexation requirement, the Three-Mile Plan has no unique value to the Town.

Three Mile Plan

The Johnstown Growth Management Area Boundary as described in the 2006 Johnstown Area Comprehensive Plan as amended by the Johnstown/Loveland IGA is proposed as the Town's "Three Mile Plan".

Attachments: Proposed Three-Mile Plan map and CRS 31-12-105(1) (e)

Staff Recommendation:

Staff recommends approval of the Johnstown Growth Management Area Boundary as described in the 2006 Johnstown Area Comprehensive Plan as amended by the Johnstown/Loveland IGA as the Town's "Three Mile Plan".:

Planning Commission Action:

1. If the Commission desires to recommend approval:

“I move that the Commission recommend approval of the 2018 Town of Johnstown Three-Mile Plan”

THREE MILE PLAN

Town of Johnstown, Colorado

Three Mile Plan - 2018

Introduction

This document constitutes the Three-Mile Plan ("Plan") for the unincorporated area three miles in width around the current Town Limits of the Town of Johnstown ("Town") as cited in Section 31-12-105(1)(e) of the Colorado Revised Statutes (C.R.S.). It is intended that the Plan be updated annually. Plans referenced in the Town of Johnstown Three-Mile Plan are not attached, but are available in the Town Clerk's Office.

Elements of the Plan

This Three-Mile Plan applies to all unincorporated lands within three miles of the current corporate limits of the Town, except where such lands are incorporated as part of another municipality. The elements of the Town of Johnstown Three-Mile Plan for the unincorporated area within the Johnstown Planning Area are as follows:

Land Use: The Town of Johnstown Comprehensive Area Plan is the primary guiding plan for land use issues. In the event of a conflict between this document and the Johnstown Area Comprehensive Plan (JCAP), the JCAP will take precedence.

Streets: Refer to the Johnstown Transportation Plan.

Subways: No subways exist or are planned for this area.

Bridges: No bridges other than roadway overpass bridges exist or are planned for this area.

Waterways: No changes are proposed.

Waterfronts: No major waterfronts are known to exist.

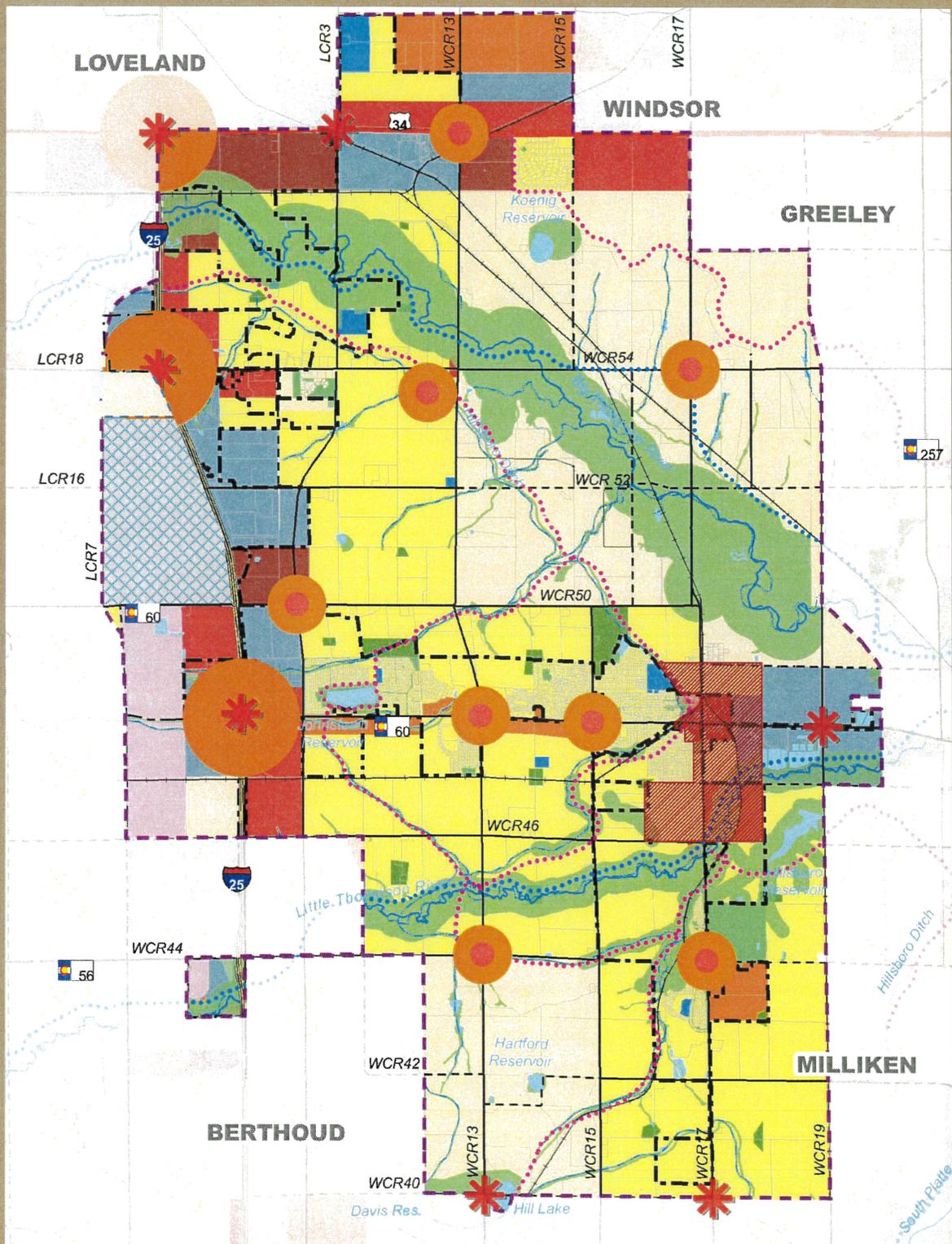
Parkways, playgrounds, squares, and parks and open space: Refer to the Johnstown/Milliken Parks Recreation Trails and Open Space Plan.

Aviation fields: At present, no public aviation fields are known to exist or are planned within the area of this plan. If there is a need in the future, this item will be reevaluated.

Other public ways, grounds, and open spaces: Refer to the Johnstown/Milliken Parks Recreation Trails and Open Space Master Plan.

Public Utilities: Refer to the Town of Johnstown Comprehensive Plan, Water Master Plan and Wastewater Master Plan.

Terminals for water, light, sanitation, transportation and power, provided by the municipality: Transportation is addressed in the Johnstown Transportation Plan. The Town does not provide the other services. If the Town does become involved in providing these services, the Three-Mile Plan will be amended.



<p>CENTERS</p> <ul style="list-style-type: none"> Village Center Johnstown Gateway Gateway Center <p>DOWNTOWN</p> <ul style="list-style-type: none"> Downtown <p>DISTRICTS</p> <ul style="list-style-type: none"> Employment Commercial Commercial Mixed Use 	<p>NEIGHBORHOOD(S)</p> <ul style="list-style-type: none"> Conservation-oriented Agricultural/Large Lot Residential Residential Mixed-Use Low Density Residential (avg. 3 du/ac) Medium Density Residential (avg. 6-8 du/ac) Public/Institutional <p>PARKS & GREENWAYS</p> <ul style="list-style-type: none"> Greenways Park/Cemetery 	<p>MULTI-MODAL CORRIDORS</p> <ul style="list-style-type: none"> Freeway Expressway Major Arterial Minor Arterial Local Roads Railroad Community Trail Primary Greenway 	<p>Land Use Framework Plan</p> <p>0 0.25 0.5 1 1.5 2 Miles</p> <ul style="list-style-type: none"> Johnstown GMA Boundary Town of Johnstown <small>Source: Town of Johnstown, EDAW</small> Joint Planning Area with City of Loveland
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Johnstown Comprehensive Plan

Amended December 2013
November 2006



31-12-105. Limitations

(1) Notwithstanding any provisions of this part 1 to the contrary, the following limitations shall apply to all annexations:

(a) In establishing the boundaries of any territory to be annexed, no land held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate, shall be divided into separate parts or parcels without the written consent of the landowners thereof unless such tracts or parcels are separated by a dedicated street, road, or other public way.

(b) In establishing the boundaries of any area proposed to be annexed, no land held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate, comprising twenty acres or more (which, together with the buildings and improvements situated thereon has a valuation for assessment in excess of two hundred thousand dollars for ad valorem tax purposes for the year next preceding the annexation) shall be included under this part 1 without the written consent of the landowners unless such tract of land is situated entirely within the outer boundaries of the annexing municipality as they exist at the time of annexation. In the application of this paragraph (b), contiguity shall not be affected by a dedicated street, road, or other public way.

(c) No annexation pursuant to section 31-12-106 and no annexation petition or petition for an annexation election pursuant to section 31-12-107 shall be valid when annexation proceedings have been commenced for the annexation of part or all of such territory to another municipality, except in accordance with the provisions of section 31-12-114. For the purpose of this section, proceedings are commenced when the petition is filed with the clerk of the annexing municipality or when the resolution of intent is adopted by the governing body of the annexing municipality if action on the acceptance of such petition or on the resolution of intent by the setting of the hearing in accordance with section 31-12-108 is taken within ninety days after the said filings if an annexation procedure initiated by petition for annexation is then completed within the one hundred fifty days next following the effective date of the resolution accepting the petition and setting the hearing date and if an annexation procedure initiated by resolution of intent or by petition for an annexation election is prosecuted without unreasonable delay after the effective date of the resolution setting the hearing date.

(d) As to any annexation which will result in the detachment of area from any school district and the attachment of the same to another school district, no annexation pursuant to section 31-12-106 or annexation petition or petition for an annexation election pursuant to section 31-12-107 is valid unless accompanied by a resolution of the board of directors of the school district to which such area will be attached approving such annexation.

(e)

(l) Except as otherwise provided in this paragraph (e), no annexation may take place that would have the effect of extending a municipal boundary more than three miles in any direction from any point of such municipal boundary in any one year. Within said three-mile area, the contiguity required by section 31-12-104 (1)(a) may be achieved by annexing a platted street or alley, a public or private right-of-way, a public or private transportation right-of-way or area, or a lake, reservoir, stream, or other natural or artificial waterway. Prior to completion of any annexation within the three-mile area, the municipality shall have in place a plan for that area that generally describes the proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation, and power to be provided by the municipality and the proposed land uses for the area. Such plan shall be updated at least once annually. Such three-mile limit may be exceeded if such limit would have the effect of dividing a parcel of property held in identical ownership if at least fifty percent of the property is within the three-mile limit. In such event, the entire property held in identical ownership may be annexed in any one year without regard to such mileage limitation. Such three-mile limit may also be exceeded for the annexation of an enterprise zone.

