



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, OCTOBER 3, 2024
7:30 P.M.

ATTENDEES/COUNCIL MAY PARTICIPATE VIRTUALLY VIA ZOOM WITH THE INFORMATION BELOW:

Join Zoom Meeting

<https://us02web.zoom.us/j/81996476776?pwd=N284bThVSlc4amplZ3oyb0VMTUNKUT09>

Meeting ID: 819 9647 6776

Passcode: 700776

One tap mobile

+16699009128,,81996476776#,,,,,0#,,700776# US (San Jose)

+12532158782,,81996476776#,,,,,0#,,700776# US (Tacoma)

THE TOWN WILL ALSO BROADCAST MEETINGS ON FACEBOOK LIVE AT THE TOWN'S FACEBOOK PAGE AT

<https://www.facebook.com/coloradohayden/>

***OFFICIAL RECORDINGS AND RECORDS OF MEETINGS WILL BE THE ZOOM RECORDING AND NOT FACEBOOK LIVE. FACEBOOK LIVE IS MERELY A TOOL TO INCREASE COMMUNITY INVOLVEMENT AND IS NOT THE OFFICIAL RECORD. ***

STUDY SESSION 7:00 P.M. – 7:30 P.M.

1. STAFF REPORTS

REGULAR MEETING – 7:30 P.M.

- 1a. CALL TO ORDER
- 1b. OPENING PRAYER/MOMEMT OF SILENCE
- 1c. PLEDGE OF ALLEGIANCE
- 1d. ROLL CALL
- 1e. COUNCILMEMBER REPORTS AND UPDATES

2. PUBLIC COMMENTS

Citizens are invited to speak to the Council on items that are not on the agenda. All individuals who desire to speak during public comments must sign in using the sheet available by the Town Clerk. There is a three-minute time limit per person, unless otherwise noted by the Mayor. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on a future posted agenda if action is required.

3. PROCLAMATIONS/PRESENTATIONS

4. CONSENT ITEMS

Consent agenda items are considered to be routine and will be considered for adoption by one motion. There will be no separate discussion of these items unless a Councilmember request to pull an item from the consent agenda.

- A. Consideration of minutes for the Regular Meeting September 19, 2024

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NOTICE: Agenda is subject to change. If you require special assistance in order to attend any of the Town's public meetings or events, please notify the Town of Hayden at (970) 276-3741 at least 48 hours in advance of the scheduled event so the necessary arrangements can be made.

- B. Consideration to ratify payment bill vouchers dated 9/12/2024 – 9/19/2024 in the amount of \$17,225.37 Page 7
- C. Consideration to approve payment bill vouchers dated 9/25/2024 in the amount of \$2,668.00 Page 8
- D. Consideration to ratify payment bill vouchers dated 9/26/2024 in the amount of \$280,262.37 Page 9
- E. Consideration to accept Financials August 31, 2024 Page 19

5. OLD BUSINESS

6. NEW BUSINESS

- A. Review and Consider for Approval YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY FORMATION COST SHARE AGREEMENT Hayden Granary Minor Subdivision Page 65
- B. Public Hearing: Hayden Granary Minor Subdivision, a two (2) lot subdivision of Lot 2, Hayden Granary Final Plat, also described at 198 E Lincoln Avenue, Hayden Colorado. Page 74
- C. Consideration of the Hayden Granary Minor Subdivision, a two (2) lot subdivision of Lot 2, Hayden Granary Final Plat, also described at 198 E Lincoln Avenue, Hayden Colorado. Page 74

7. PULLED CONSENT ITEMS

8. STAFF AND COUNCILMEMBER REPORTS AND UPDATES (CONTINUED, IF NECESSARY)

9. EXECUTIVE SESSION (IF NECESSARY)

10. ADJOURNMENT

Study SessionStaff & Councilmember ReportsHAYDEN CENTER

Sarah Stinson, Director Arts and Events: Absent

Rhonda Sweetser, Director Parks and Recreation: Hayden Center membership 12% increase in one year. Classes continuing. Working on budget. Hoping to re-sand the gym and add pickle ball. Washer and Dryer, ice machine broken. Freezer was down but working now. Working on evaluations. HBR meeting last night. Harvest festival coming up. Football going well. Tackle undefeated. Basketball registration opening soon.

POLICE

Chief of Police Scurlock: Taser training was yesterday. Chief showed the council a video clip of Jason getting "exposure" to being tazed. Officers coming back from Denver on Glock training. Chief and Sara met virtually with Steamboat Gravel for next year. Making changes and plans for next year. Scheduling interviews for CSO openings beginning of October.

PUBLIC WORKS

Bryan Richards, Public Works Director: Water – rocky year with water. Tracking high on budget and have exceeded the budget. Water treatment plant has had several equipment failures this year that have not been cheap. Will be over budget for the plant as well. Need to flush fire hydrants, this will be done in October. Water fest at fairgrounds for 5th graders in the valley to learn about water. Dry creek village drainage issue. Cut in a drainage ditch and re-vegged this week. It has been busy with maintenance; got auditorium lights fixed up at Hayden Center. Duckels is completely done and the sewage lines are done, CRC starting paving next week. Geo-thermal, working on design. This will be pushed into spring. Poplar street bridge...bid in November. Ryan Banks... sewage question. What happens to the old sewage main? Bryan explained that it can't abandon that until phase 2 because there are still 3 taps on that station. They are trying to repurpose as much existing infrastructure as possible. Melinda told Bryan that it would be a great idea to have some public works information presented to council after elections. She thanked him for his work.

PLANNING

Tegan Ebbert, Community Development Director: Business Pitch Competition is 11/16. There are already several businesses interested.

ADMINISTRATION

Mathew Mendisco, Town Manager: Absent

Barbara Binetti, Town Clerk: Election moving forward. There will be a Candidate forum on 9/26 for those candidates who will be available and wanting to participate.

Andrea Salazar, Finance Manager: Tasked with employee retention ideas. We will bring about 8 ideas to the next meeting.

Staff reports will continue at the end of the meeting.

Mayor Banks called the regular meeting of the Hayden Town Council to order at 7:30 p.m. Mayor Pro Tem Reese and Councilmembers Corriveau (Zoom), Gann, Hicks, and Carlson (Zoom) present. Also present were Town Clerk, Barbara Binetti, Police Chief, Scott Scurlock, Public Works Director, Bryan Richards, Community

Development Director, Tegan Ebbert, Finance Manager, Andrea Salazar, and Hayden Center Recreation Director, Rhonda Sweetser.

COUNCILMEMBER
REPORT AND UPDATE

Gann... lights at dry creek park, part of capital improvements. Rhonda, it would be a huge lift and need grants, etc. Gann, council should keep that on mind for budget along with 3rd street park. Mayor Banks agreed. Gann, public has indicated to me that after public comment they do not feel heard. Can we find a way to give banter back and forth during public comment. Tegan, council needs to tell staff to side bar those discussions so can be brought up later and addressed, Melinda gave an update on arts council. Hayden Nite Live Saturday evening. Pottery classes filled up very quickly. Many events over the next few months. Craft fair in November. Sara goal was 75 tickets and have already sold 80. 50 dancers started this fall classes. Up from 40.

Ryan, working with the regional transportation authority, Bill Ray has been hired as a consultant for 2025 ballot initiative. Tuesday, Mayor Banks, Mathew Mendisco and Ryan Bell met with school board. They were concerned with Poplar Street bridge and housing ... Tegan talked about a technical assistant housing grant. Mayor Banks commented that since we are building the new skate park, and we do own the land where the old on is, we need to think of uses for that land.

OPENING PRAYER
MOMENT OF SILENCE

Mayor Banks offered a moment of silence.

PLEDGE OF ALLEGIANCE

Mayor Banks led the Pledge of Allegiance.

PUBLIC COMMENTS

JJ Pike 499 W. Washington. Thought this month would be a good month to talk to the Board since you are talking about the extension of Washington and as you are moving into budget. I see the need for this with the increase of people. Please keep in the front of your mind and try and get this through. Get engineering put thru and punch this through as quickly as possible. Bryan, we all appreciate you and see how much do! Bryan reminded council that this was a Sunrise project. Will push them to get the engineering finished

PROCLAMATIONS/
PRESENTATIONS

CONSENT ITEMS

Councilmember Hicks moved to approve the consent items. Councilmember Gann seconded. Roll call vote. Councilmember Gann – aye. Councilmember Hicks– aye. Councilmember Carlson - aye. Councilmember Corriveau – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

Consideration of minutes for the Special Meeting – September 3, 2024

Consideration of bill payment voucher – September 11, 2024 in the amount of \$1,551,829.65

Review and Consider the Lease Agreement between the Board of Governors of the Colorado State University System Acting by and through Colorado State University as Tenant and the Town of Hayden as Landlord

OLD BUSINESS None

NEW BUSINESS

Public Hearing: Cabins at Maple Minor Subdivision, a five (5) lot subdivision of the easterly 13.45 ft of Lot 9, Lots 10,11, and 12 of Block4 David L. Sellers First Addition to the Town of Hayden, a property zoned Commercial and also described as 155 N. Maple Street

Public Hearing brought to order 8:11 p.m.
Public Comments: none
Hearing adjourned at 8:12 p.m.

Review and Consideration to Approve Cabins at Maple Minor Subdivision, a five (5) lot subdivision of the easterly 13.45 ft of Lot 9, Lots 10,11, and 12 of Block4 David L. Sellers First Addition to the Town of Hayden, a property zoned Commercial and also described as 155 N. Maple Street

Mayor Banks moved to approve. Councilmember Gann seconded. Roll call vote. Councilmember Gann – aye. Councilmember Hicks – aye. Councilmember Carlson – aye. Councilmember Corriveau – aye. Mayor Pro Tem Reese – aye. Mayor Banks – aye. Motion carried.

First Reading for Review and Discuss an Ordinance

Tabled to a future meeting.

Adopting a New Chapter
12.32 Of Title 12 of the
Hayden Municipal Code
to Regulate the Use of
Unmanned Aircraft
Systems

Mayor Banks moved to table the item to a future meeting. Councilmember Gann seconded. Motion carried by a unanimous vote.

Review and Discuss
Possible Regulation of
Construction Activity
within Town of Hayden

Tegan Ebbert presented the need for reviewing and considering code changes. There was extensive discussion.

PULLED CONSENT ITEMS

STAFF AND
COUNCILMEMBER
REPORTS AND UPDATES
CONTINUED

EXECUTIVE SESSION

ADJOURNMENT

Mayor Banks adjourned the meeting at 9:04 p.m.

Recorded by:

Barbara Binetti, Town Clerk

APPROVED THIS 3rd DAY OF OCTOBER, 2024.

Ryan Banks, Mayor

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13195	Creek View Grill Corp	Q2 2024	2024 Q2 Sales Tax Incentive Reb	08/13/2024	4,721.18		
Total 13195:					4,721.18		
4000	Yampa Valley Regional Airport	2024Q2	Apr Aviation Tax	06/30/2024	4,185.53		
4000	Yampa Valley Regional Airport	2024Q2	May Aviation Tax	06/30/2024	2,998.85		
4000	Yampa Valley Regional Airport	2024Q2	Jun Aviation Tax	06/30/2024	5,319.81		
Total 4000:					12,504.19		
Grand Totals:					17,225.37		

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
13264	Premier Appliance Solutions LLC	1	HC - Washer & Dryer	09/24/2024	2,648.00	09/25/2024	
Total 13264:					2,648.00		
13431	Town of Hayden	24SEP2024	District 12 Fall Meeting	09/24/2024	20.00	09/25/2024	
Total 13431:					20.00		
Grand Totals:					2,668.00		

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1000	A-1 Liquor	20SEP2024	HNL Bar Supplies	09/20/2024	218.71		
Total 1000:					218.71		
6615	All Natural of Yampa Valley Inc	922509	PD - Janitorial	09/20/2024	250.00		
6615	All Natural of Yampa Valley Inc	922509	TH - Janitorial	09/20/2024	290.00		
6615	All Natural of Yampa Valley Inc	922509	HC - Janitorial	09/20/2024	640.00		
Total 6615:					1,180.00		
4560	Alpine Bank	NOV2024	Lease Payment - HPD	09/26/2024	53,730.00		
Total 4560:					53,730.00		
12696	AT&T Mobility	287293429932	Sewer - Cell Phone	09/20/2024	108.27		
12696	AT&T Mobility	287293429932	Streets - Cell Phone	09/20/2024	276.24		
12696	AT&T Mobility	287293429932	Water - Cell Phone	09/20/2024	114.53		
12696	AT&T Mobility	287293429932	Admin - Cell Phone	09/20/2024	245.30		
12696	AT&T Mobility	287293429932	HC Cell Phones	09/20/2024	147.18		
12696	AT&T Mobility	287293429932	EDC - Market Coordinator	09/20/2024	44.01		
12696	AT&T Mobility	287293429932	EDC - Tablet	09/20/2024	40.04		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	09/20/2024	20.02		
12696	AT&T Mobility	287293429932	PW - Utility Locate iPad	09/20/2024	20.02		
12696	AT&T Mobility	287293429932	Exec - Phone	09/20/2024	49.06		
12696	AT&T Mobility	287293441320	PD - Cell Phone	09/20/2024	641.38		
Total 12696:					1,706.05		
2440	Atmos Energy	0332SEP2024	3013140332 40500 County Road	09/12/2024	41.62		
2440	Atmos Energy	1967SEP2024	3016201967 Streets gas	09/12/2024	46.68		
2440	Atmos Energy	2144SEP2024	3016202144 Sewer Plant Gas	09/12/2024	41.62		
2440	Atmos Energy	2411SEP2024	3016202411 225 W Jefferson Par	09/13/2024	30.20		
2440	Atmos Energy	2626SEP2024	3016202626 Town Hall	09/12/2024	30.20		
2440	Atmos Energy	2886SEP2024	3016202886 Crandall Pump Hous	09/13/2024	30.20		
2440	Atmos Energy	2910SEP2024	4040912910 - Hayden Center	09/12/2024	232.22		
2440	Atmos Energy	3116SEP2024	3016203116 Airport Lift Gas	09/12/2024	32.58		
2440	Atmos Energy	3349SEP2024	3016203349 Dry Creek Lift Gas	09/12/2024	20.23		
2440	Atmos Energy	3590SEP2024	3016203590 513 S Poplar Parks	09/12/2024	52.56		
2440	Atmos Energy	5208SEP2024	3012505208 Golden Meadows Ga	09/12/2024	32.61		
2440	Atmos Energy	7426SEP2024	3017767426 PD Gas	09/12/2024	40.78		
2440	Atmos Energy	8494SEP2024	30640282494 Hayden Center Kitc	09/13/2024	32.35		
Total 2440:					663.85		
7900	Browns Hill Engineering &	28973	PW - New High Service VFD	09/19/2024	7,752.00		
7900	Browns Hill Engineering &	28974	Precision Lift SCADA Rebuild	09/19/2024	12,910.00		
Total 7900:					20,662.00		
13223	CACP	4992	PD - CACP Membership Scurlock	09/16/2024	430.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13223:					430.00		
12906	Capital One	1658059737	Rec - Youth Football Stopwatch	09/19/2024	43.52		
12906	Capital One	1658059737	HC - Custodial	09/19/2024	14.98		
12906	Capital One	1658059737	PW - HH Tank Float	09/19/2024	39.76		
12906	Capital One	1658059737	HC - Office Supplies	09/19/2024	3.97		
12906	Capital One	1658059737	Arts - Pottery Studio Storage	09/19/2024	111.39		
Total 12906:					213.62		
1410	CASH	1012024	Rec - Harvest Fest Petty Cash	09/17/2024	300.00		
Total 1410:					300.00		
1650	CEBT	INV 0070150	Sewer Benefits	09/26/2024	3,305.15		
1650	CEBT	INV 0070150	Streets Benefits	09/26/2024	5,685.95		
1650	CEBT	INV 0070150	Water Benefits	09/26/2024	4,126.10		
1650	CEBT	INV 0070150	Parks Benefits	09/26/2024	2,579.84		
1650	CEBT	INV 0070150	Rec Benefits	09/26/2024	8,955.28		
1650	CEBT	INV 0070150	HC - Fitness Benefits	09/26/2024	2,346.87		
1650	CEBT	INV 0070150	HC - Arts Benefits	09/26/2024	1,906.49		
1650	CEBT	INV 0070150	Sewer Admin Benefits	09/26/2024	1,935.40		
1650	CEBT	INV 0070150	Admin Benefits	09/26/2024	6,011.56		
1650	CEBT	INV 0070150	Planning Benefits	09/26/2024	1,632.85		
1650	CEBT	INV 0070150	PD Benefits	09/26/2024	10,730.86		
1650	CEBT	INV 0070150	Leg Benefits	09/26/2024	2,771.48		
1650	CEBT	INV 0070150	Water Admin Benefit	09/26/2024	1,935.40		
Total 1650:					53,923.23		
13397	Cedar Trail Creations	26SEP2024	Arts - Charcuterie Board Painting	09/26/2024	110.00		
Total 13397:					110.00		
12833	Century Link	704493468	Long Distance - 88318756	09/12/2024	24.36		
Total 12833:					24.36		
3770	CenturyLink	5042SEP2024	334105042 Water Phones_3058	09/16/2024	39.05		
3770	CenturyLink	5042SEP2024	334105042 Streets Phones_3840	09/16/2024	86.02		
3770	CenturyLink	5042SEP2024	334105042 Sewer Phones_4330	09/16/2024	39.05		
3770	CenturyLink	7236SEP2024	333937236 970-276-2559 West E	09/19/2024	35.57		
3770	CenturyLink	7986SEP2024	333507986 970-276-2067 Dry Cre	09/19/2024	32.70		
Total 3770:					232.39		
9230	Chaosink	19114	Rec - Football Beanies	09/19/2024	937.20		
Total 9230:					937.20		
10590	CIRSA	241870	Adm Insurance	10/01/2024	3,354.93		
10590	CIRSA	241870	Bldg Insurance	10/01/2024	3,727.70		
10590	CIRSA	241870	PD Insurance	10/01/2024	13,046.96		
10590	CIRSA	241870	Streets Insurance	10/01/2024	4,100.47		
10590	CIRSA	241870	Parks Insurance	10/01/2024	4,100.47		
10590	CIRSA	241870	Water Insurance	10/01/2024	4,100.47		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
10590	CIRSA	241870	Sewer Insurance	10/01/2024	1,863.85		
10590	CIRSA	241870	HC Insurance	10/01/2024	2,982.17		
Total 10590:					37,277.02		
1700	Colorado Municipal Judge Assn	15AUG2024-2	Court - Lucero Membership Dues	08/15/2024	165.00		
Total 1700:					165.00		
1870	Consolidated Electrical Dist	1534-1036598	PW - Street Light Bulbs	09/19/2024	247.32		
Total 1870:					247.32		
13118	Element Print & Design	25617	Harvest Fest Poster Boards	09/03/2024	10.00		
13118	Element Print & Design	25617	HNL - Poster Boards	09/03/2024	165.00		
Total 13118:					175.00		
12931	Flowpoint Enviornmental Systems	WE4891	Bulkwater POS	07/31/2024	318.36		
Total 12931:					318.36		
13432	Frank, Justin	17SEP2024	Reimb Tx# 4109 Payable to DMV	09/17/2024	111.00		
Total 13432:					111.00		
12773	Freedom Mailing Services	48777	Utility Billing	09/26/2024	235.36		
12773	Freedom Mailing Services	48777	Utility Billing	09/26/2024	235.35		
Total 12773:					470.71		
13209	Friends of Perry Mansfield Inc	01SEP2024	Fall Dance Instruction	09/01/2024	6,400.00		
Total 13209:					6,400.00		
13072	Frontier Station Inc	31455	PW - Seeding Drainage @ Dry Cr	09/17/2024	790.00		
Total 13072:					790.00		
13225	GreatAmerica Financial Services	37531924	SAVIN C4500 Town Hall Printer	09/24/2024	294.80		
Total 13225:					294.80		
13320	Kimball Midwest	102621343	PW - Nuts, Bolts, Fuses	09/19/2024	321.70		
Total 13320:					321.70		
12837	LRE Water Inc	27508	Water Right Accounting	09/06/2024	223.75		
Total 12837:					223.75		
9060	Mid-American Research Chemical	0828739-IN	HC - Custodial Disinfectant	08/30/2024	181.82		
Total 9060:					181.82		
13394	Navarro Construction	1002	50% Final Payment Sauna Install	01/22/2024	3,992.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13394:					3,992.50		
4080	Northwest CO Consultants Inc	24-13287-04	NWBP Geotech	09/17/2024	4,600.00		
4080	Northwest CO Consultants Inc	24-13288-05	NWBP Offsite Geotech	09/17/2024	1,285.00		
Total 4080:					5,885.00		
1350	Pinnacol Assurance	21829250	Legislative Work Comp	09/20/2024	32.86		
1350	Pinnacol Assurance	21829250	Court Work Comp	09/20/2024	16.43		
1350	Pinnacol Assurance	21829250	Executive Work Comp	09/20/2024	16.43		
1350	Pinnacol Assurance	21829250	Administration Work Comp	09/20/2024	32.86		
1350	Pinnacol Assurance	21829250	Police Work Comp	09/20/2024	1,248.68		
1350	Pinnacol Assurance	21829250	Streets Work Comp	09/20/2024	690.06		
1350	Pinnacol Assurance	21829250	Parks Work Comp	09/20/2024	295.74		
1350	Pinnacol Assurance	21829250	Water Work Comp	09/20/2024	262.88		
1350	Pinnacol Assurance	21829250	Water Adm Work Comp	09/20/2024	32.86		
1350	Pinnacol Assurance	21829250	Sewer Work Comp	09/20/2024	164.30		
1350	Pinnacol Assurance	21829250	Sewer Adm Work Comp	09/20/2024	32.86		
1350	Pinnacol Assurance	21829250	HC Work Comp	09/20/2024	460.04		
Total 1350:					3,286.00		
12749	Powder Horn Electric	1009	Skate Park Power Installation	09/16/2024	2,331.47		
Total 12749:					2,331.47		
13264	Premier Appliance Solutions LLC	000259	HC - Dryer Cord	09/26/2024	44.00		
Total 13264:					44.00		
3270	Quill Corporation	40625173	Office Supplies	09/17/2024	148.24		
3270	Quill Corporation	40679051	Council M&M's	09/17/2024	53.99		
Total 3270:					202.23		
13213	Routt County Humane Society Inc	205373	PD - Dog Bite Quarantine x 10 Da	09/10/2024	150.00		
Total 13213:					150.00		
5225	Routt County Sheriff's Office	23SEP2024	IGA Coverage for Taser Training	09/23/2024	938.40		
Total 5225:					938.40		
13433	Routt First Responders Foundation	368151	Charity Fee for Golf Tournament	09/19/2024	700.00		
Total 13433:					700.00		
13261	SavATree, LLC	000570010	Parks - Fertilizer for New Trees	09/12/2024	701.00		
Total 13261:					701.00		
3440	Sirchie Finger Print Labs	663179A-IN	PD - Gunshot Residue Kits	09/13/2024	107.97		
Total 3440:					107.97		
12940	South Shore Plow Service	3466	HC Trees	09/17/2024	3,515.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 12940:					3,515.00		
12727	Stand Creative Studio	4555	Website Hosting	10/01/2024	150.00		
Total 12727:					150.00		
1655	STANDARD INSURANCE COMP	00 750748 OC	Sewer LTD	09/16/2024	71.40		
1655	STANDARD INSURANCE COMP	00 750748 OC	STREETS LTD	09/16/2024	109.99		
1655	STANDARD INSURANCE COMP	00 750748 OC	WATER LTD	09/16/2024	85.16		
1655	STANDARD INSURANCE COMP	00 750748 OC	HC LTD	09/16/2024	223.65		
1655	STANDARD INSURANCE COMP	00 750748 OC	PARKS LTD	09/16/2024	48.17		
1655	STANDARD INSURANCE COMP	00 750748 OC	SWR ADM LTD	09/16/2024	43.46		
1655	STANDARD INSURANCE COMP	00 750748 OC	WTR ADM LTD	09/16/2024	43.46		
1655	STANDARD INSURANCE COMP	00 750748 OC	ADMIN LTD	09/16/2024	132.65		
1655	STANDARD INSURANCE COMP	00 750748 OC	PD LTD	09/16/2024	201.35		
1655	STANDARD INSURANCE COMP	00 750748 OC	PLNG LTD	09/16/2024	36.58		
Total 1655:					995.87		
13328	Stinson, Sarah	10SEP2024	Arts - Shelving Reimbursements	09/10/2024	160.00		
Total 13328:					160.00		
13297	Sweetser, Rhonda	SEP2024	Mileage Reimb - Jerseys & Flyers	09/06/2024	53.71		
Total 13297:					53.71		
7505	SymbolArts	0504495	PD - Corporal Badge, Uniform Ba	09/18/2024	1,172.50		
Total 7505:					1,172.50		
3710	Town of Hayden	SEP2024	15.01 1250 W Jefferson	09/30/2024	237.37		
3710	Town of Hayden	SEP2024	92.01 178 W Jefferson	09/30/2024	87.93		
3710	Town of Hayden	SEP2024	94.01 Bulk Water	09/30/2024	301.97		
3710	Town of Hayden	SEP2024	231.01 229 S 3rd St park	09/30/2024	1,273.31		
3710	Town of Hayden	SEP2024	232.01 40500 CR 183	09/30/2024	548.55		
3710	Town of Hayden	SEP2024	355.01 1200 W Jefferson	09/30/2024	167.74		
3710	Town of Hayden	SEP2024	436.02 Hayden Center	09/30/2024	663.07		
3710	Town of Hayden	SEP2024	534.01 101 S Chestnut	09/30/2024	451.65		
3710	Town of Hayden	SEP2024	694.02 135 Walnut Street	09/30/2024	73.44		
3710	Town of Hayden	SEP2024	1208.01 513 S Poplar St park	09/30/2024	50.11		
3710	Town of Hayden	SEP2024	2035.01 249 Hawthorn	09/30/2024	157.54		
3710	Town of Hayden	SEP2024	2036.01 513 S Poplar St	09/30/2024	168.35		
3710	Town of Hayden	SEP2024	2044.01 351 Vista Verde Dr	09/30/2024	497.11		
3710	Town of Hayden	SEP2024	2046.01 326 Lake View	09/30/2024	863.03		
3710	Town of Hayden	SEP2024	2090.01 Industrial Park A	09/30/2024	68.03		
3710	Town of Hayden	SEP2024	2163.01 Community Garden Utilit	09/30/2024	78.25		
Total 3710:					5,687.45		
12864	UNCC	224090773	Swr - Utility Locates	09/30/2024	15.48		
12864	UNCC	224090773	Wtr - Utility Locates	09/30/2024	15.48		
Total 12864:					30.96		
8740	Visa	09802607 SEP	Admin - DC Travel	09/22/2024	461.95		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
8740	Visa	09802607	SEP Admin - Timely	09/22/2024	432.00		
8740	Visa	09802607	SEP Admin - Timely	09/22/2024	4.32		
8740	Visa	09802607	SEP Admin - Apple	09/22/2024	2.99		
8740	Visa	09802607	SEP Admin - Jimmy Johns	09/22/2024	15.49		
8740	Visa	09802607	SEP Admin - Qdoba	09/22/2024	21.54		
8740	Visa	09802607	SEP Admin - Rocky Mountain Roastery	09/22/2024	14.93		
8740	Visa	09802607	SEP NWCO Business Filing	09/22/2024	24.28		
8740	Visa	09802607	SEP Admin - Franciosi	09/22/2024	57.81		
8740	Visa	09802607	SEP PW - GIS Tablet Case	09/22/2024	24.91		
8740	Visa	09802607	SEP Parks - Ice Bags	09/22/2024	38.99		
8740	Visa	09802607	SEP PW - WW Collections 3 Renewal	09/22/2024	85.00		
8740	Visa	09802607	SEP EDC - Market Coordinator Mtng S	09/22/2024	34.20		
8740	Visa	09802607	SEP EDC - Tiger Card Mixer Raffle Priz	09/22/2024	28.09		
8740	Visa	09802607	SEP Admin - Mailchimp	09/22/2024	72.00		
8740	Visa	09802607	SEP PIng - Public Records Search	09/22/2024	5.37		
8740	Visa	09802607	SEP GID - Warranty Deed	09/22/2024	24.28		
8740	Visa	09802607	SEP Rec - Fitness Equipment	09/22/2024	120.09		
8740	Visa	09802607	SEP HC - Phones Nextiva	09/22/2024	193.60		
8740	Visa	09802607	SEP HC - Office Supplies	09/22/2024	9.89		
8740	Visa	09802607	SEP HC - Custodial	09/22/2024	85.59		
8740	Visa	09802607	SEP Rec - Tackle Football Helmet Pum	09/22/2024	69.98		
8740	Visa	09802607	SEP HC - Vacuum	09/22/2024	569.05		
8740	Visa	09802607	SEP HC - Walkie Talkies for TK	09/22/2024	114.50		
8740	Visa	09802607	SEP HC - Front Desk Vacuum	09/22/2024	197.69		
8740	Visa	09802607	SEP HC - Harvest Fest Caramel Sauce	09/22/2024	91.52		
8740	Visa	09802607	SEP Rec - Youth Football Ref Flags	09/22/2024	9.99		
8740	Visa	09802607	SEP Arts - Art Studio Clay	09/22/2024	640.83		
8740	Visa	09802607	SEP Arts - Auditorium Mic	09/22/2024	49.99		
8740	Visa	09802607	SEP Arts - Pottery Studio Equipment	09/22/2024	293.58		
8740	Visa	09802607	SEP Arts - Women Thrive Summit	09/22/2024	141.06		
8740	Visa	09802607	SEP Arts - Art Studio Shelves	09/22/2024	276.15		
8740	Visa	09802607	SEP Arts - Pottery Stools	09/22/2024	278.85		
8740	Visa	09802607	SEP Arts - Pottery Supplies	09/22/2024	521.29		
8740	Visa	09802607	SEP Arts - Pottery Supplies	09/22/2024	35.98		
8740	Visa	09802607	SEP Arts - Pittery Bats	09/22/2024	187.60		
8740	Visa	09802607	SEP Arts - USB C Cable and Peg Boar	09/22/2024	20.98		
8740	Visa	09802607	SEP Arts - Theatre Booth Storage	09/22/2024	34.11		
8740	Visa	09802607	SEP Arts - Wild Goose HNL	09/22/2024	14.21		
8740	Visa	09802607	SEP Admin - USPS	09/22/2024	219.00		
8740	Visa	09802607	SEP PW - Water Samples	09/22/2024	5.15		
8740	Visa	09802607	SEP PD - Batteries, Laminate Pouches	09/22/2024	20.73		
8740	Visa	09802607	SEP PD - Surge Protector for Intoxilyze	09/22/2024	65.60		
8740	Visa	09802607	SEP PW - CAPET Membership Lucero	09/22/2024	50.00		
8740	Visa	09802607	SEP PD - When I Work	09/22/2024	40.00		
8740	Visa	09802607	SEP PD - Marchbanks & Baptist Unfor	09/22/2024	479.16		
8740	Visa	09802607	SEP PD - Creek View Laser 10 School	09/22/2024	120.00		
8740	Visa	09802607	SEP PD - Hampton Inn Glock Armorer	09/22/2024	135.00		
8740	Visa	09802607	SEP HC - Refund Thrive Women Sum	09/22/2024	48.19-		
8740	Visa	09802607	SEP HC - Background Check x 2	09/22/2024	12.00		
Total 8740:					6,403.13		
12899	Williams, Ben	2024-1	PW - Straw Bales for Reseed	09/19/2024	125.00		
Total 12899:					125.00		
13061	Xerox Financial Services	3041306	495 W Jefferson S/N ELQ519036	09/13/2024	187.68		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 13061:					187.68		
12261	Yampa Valley Brewing Company	30AUG2024	2022 60% Personal Prop Tax Reb	09/30/2024	1,365.29		
12261	Yampa Valley Brewing Company	30AUG2024	2023 40% Personal Prop Tax Reb	09/30/2024	585.69		
Total 12261:					1,950.98		
4010	Yampa Valley Electric	0401SEP2024	660020401 249 Hawthorne	09/19/2024	60.45		
4010	Yampa Valley Electric	0502SEP2024	660020502 1545 Jefferson Ave lift	09/19/2024	126.70		
4010	Yampa Valley Electric	1002SEP2024	720021002 Dry Creek Lift Electric	09/19/2024	175.84		
4010	Yampa Valley Electric	111488	NWBP - Fiber Install	09/24/2024	44,219.99		
4010	Yampa Valley Electric	1401SEP2024	660021401 Seneca Hill electric	09/19/2024	179.20		
4010	Yampa Valley Electric	1802SEP2024	1510001802 Street Lights	09/26/2024	3,370.66		
4010	Yampa Valley Electric	3101SEP2024	730013101 513 S Poplar Parks	09/17/2024	389.95		
4010	Yampa Valley Electric	3202SEP2024	660013202 Airport Lift Electric	09/19/2024	217.96		
4010	Yampa Valley Electric	3406SEP2024	740003406 Town Hall Electric	09/19/2024	477.67		
4010	Yampa Valley Electric	3501SEP2024	730013501 513 S Poplar Pond	09/17/2024	318.58		
4010	Yampa Valley Electric	5501SEP2024	720015501 225 W Jefferson Park	09/19/2024	68.27		
4010	Yampa Valley Electric	6002SEP2024	760016002 Community Tree Elect	09/19/2024	60.45		
4010	Yampa Valley Electric	6201SEP2024	760016201 PW Shop Electric	09/19/2024	451.59		
4010	Yampa Valley Electric	7601SEP2024	780017601 Lake View Parks Elect	09/17/2024	60.88		
4010	Yampa Valley Electric	7702SEP2024	760007702 Sewer Plant Electric	09/19/2024	1,901.20		
4010	Yampa Valley Electric	7802SEP2024	660007802 Water Plant Electric	09/19/2024	1,256.57		
4010	Yampa Valley Electric	8001SEP2024	700008001 Wash & Ash Elec	09/17/2024	84.68		
4010	Yampa Valley Electric	8003SEP2024	750008003 Hayden Center	09/26/2024	187.30		
4010	Yampa Valley Electric	8103SEP2024	730008103 3rd St Parks Electric	09/17/2024	79.57		
4010	Yampa Valley Electric	8803SEP2024	780008803 Golden Meadows Pu	09/17/2024	714.04		
4010	Yampa Valley Electric	8901SEP2024	720008901 Hospital Hill electric	09/19/2024	60.45		
4010	Yampa Valley Electric	9402SEP2024	730009402 Key Pump Electric	09/17/2024	66.18		
4010	Yampa Valley Electric	9902SEP2024	720009902 Crandall Pump Electri	09/19/2024	602.50		
Total 4010:					55,130.68		
13231	Yeh & Associates, Inc	222-055-13	US 40 Sidewalk Project Closeout	09/18/2024	5,031.25		
Total 13231:					5,031.25		
4245	Zirkel Wireless, LLC	286346	Acct 4377 internet VOIP Prorate	09/03/2024	21.70		
Total 4245:					21.70		
Grand Totals:					280,262.37		

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

TOWN OF HAYDEN - DRAFT
 COMBINED CASH INVESTMENT
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	589,848.14
01-100400	CASH IN MONEY MARKET - MVB	1,029,127.48
01-100550	CASH IN HRA - MVB	31,389.35
01-100625	CASH IN MERCHANT ACCOUNT - MVB	160,421.63
01-100650	XPRESS DEPOSIT ACCOUNT	3,896.12
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,123.63
		1,825,206.35
	TOTAL COMBINED CASH	1,825,206.35
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,825,206.35)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,534,589.71
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(23,306.94)
12	ALLOCATION TO RECREATION FUND	(106,997.14)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,232,458.07
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(2,150,161.08)
51	ALLOCATION TO ENTERPRISE FUND	490,531.59
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	242,214.03
64	ALLOCATION TO CONSERVATION TRUST FUND	88,513.22
66	ALLOCATION TO HERITAGE CENTER FUND	(206.17)
70	ALLOCATION TO CLIMATE ACTION FUND	10,861.53
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	374,325.75
74	ALLOCATION TO NORTHWEST GID	(449.58)
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	133,333.36
		1,825,206.35
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,825,206.35
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,825,206.35)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

AUGUST 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,534,589.71	
10-124000	PROPERTY TAXES RECEIVABLE	1,143,036.82	
10-124100	RECEIVABLE FROM CTY TREASURER	16,010.64	
10-124500	DUE FROM OTHER GOVERNMENTS	314,202.92	
10-124700	DUE FROM OTHER FUND	22,852.38	
10-125000	GRANTS RECEIVABLE	51,160.86	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,081,943.33

LIABILITIES AND EQUITY

LIABILITIES

10-220100	ACCOUNTS PAYABLE	54,759.58	
10-222002	PENSION PAYABLE	(2,209.96)	
10-222003	FICA PAYABLE	12,146.02	
10-222004	FEDERAL WITHHOLDING PAYABLE	97,803.44	
10-222005	COSIT PAYABLE	3,349.23	
10-222007	MEDICARE PAYABLE	2,840.62	
10-222008	SUTA PAYABLE	3,641.07	
10-230510	DEFERRED PROPERTY TAXES	1,131,793.79	
10-240000	ZONING & SUB. FEES PAYABLE	15,808.14	
10-241000	DEPOSITS PAYABLE	4,800.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	40,329.23	
	TOTAL LIABILITIES		1,396,289.16

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	997,269.98	
10-281000	FUND BALANCE - RESTRICTED	408,804.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	279,580.19	
	BALANCE - CURRENT DATE	279,580.19	
	TOTAL FUND EQUITY		1,685,654.17
	TOTAL LIABILITIES AND EQUITY		3,081,943.33

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	10,645.49	1,104,185.10	1,028,733.00	(75,452.10)	107.3
10-31-4002 SALES TAX	147,161.92	1,563,322.83	2,113,172.92	549,850.09	74.0
10-31-4003 CIGARETTE TAX	.00	1,078.00	1,632.65	554.65	66.0
10-31-4004 FRANCHISE TAX	3,801.76	82,279.59	83,311.10	1,031.51	98.8
10-31-4006 BUILDING MATERIAL USE TAX	3,600.00	230,503.95	100,000.00	(130,503.95)	230.5
10-31-4007 LODGING TAX	334.09	1,901.56	3,000.00	1,098.44	63.4
10-31-4008 CAR RENTAL TAX	19,871.81	303,894.24	347,943.53	44,049.29	87.3
TOTAL TAXES REVENUE	185,415.07	3,287,165.27	3,677,793.20	390,627.93	89.4
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	.00	2,000.00	3,333.33	1,333.33	60.0
10-32-4005 LIQUOR LICENSE	450.00	1,625.00	3,076.00	1,451.00	52.8
10-32-4006 SALES TAX APP. FEES	.00	1,400.00	1,300.00	(100.00)	107.7
10-32-4008 ANIMAL LICENSES	10.00	544.00	555.00	11.00	98.0
10-32-4010 OTHER LICENSES & PERMITS	100.00	220.00	531.00	311.00	41.4
TOTAL LICENSES AND PERMITS REVENUE	560.00	5,789.00	8,795.33	3,006.33	65.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	5,696.71	43,191.88	51,065.31	7,873.43	84.6
10-33-4011 MOTOR VEHICLE REG FEE	786.62	4,103.91	14,543.88	10,439.97	28.2
10-33-4012 HIGHWAY USERS TAX	6,532.35	45,588.47	72,398.98	26,810.51	63.0
10-33-4013 TOWN ROAD & BRIDGE	.00	3,737.11	9,412.00	5,674.89	39.7
10-33-4015 SEVERANCE TAX	66,069.79	66,069.79	86,326.25	20,256.46	76.5
10-33-4016 MINERAL LEASE	11,520.76	11,520.76	5,279.29	(6,241.47)	218.2
TOTAL INTERGOVERNMENTAL REVENUE	90,606.23	174,211.92	239,025.71	64,813.79	72.9
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	320.00	715.00	2,500.00	1,785.00	28.6
10-34-4019 ZONING & SUBDIVISION FEES	250.00	4,300.00	3,804.35	(495.65)	113.0
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	7.00	49.00	150.00	101.00	32.7
10-34-4024 MISCELLANEOUS PD CHARGES	237.00	1,238.00	750.00	(488.00)	165.1
10-34-4025 COPIES & FAX	.00	.00	5.00	5.00	.0
10-34-4030 BUILDING PERMIT FEES	319.35	7,268.99	7,500.00	231.01	96.9
TOTAL CHARGES FOR SERVICES	1,133.35	13,570.99	14,809.35	1,238.36	91.6

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>COURT FINES & FORFEITURES</u>					
10-35-4025 COURT FINES AND FORFEITURES	.00	(2,825.00)	.00	2,825.00	.0
10-35-4027 DOG FINES	.00	110.00	100.00	(10.00)	110.0
10-35-4028 TRAFFIC FINES	7,210.00	57,183.50	37,707.48	(19,476.02)	151.7
10-35-4029 NON-TRAFFIC FINES	100.00	100.00	500.00	400.00	20.0
TOTAL COURT FINES & FORFEITURES	7,310.00	54,568.50	38,307.48	(16,261.02)	142.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-4030 MISCELLANEOUS	1,389.72	43,552.19	20,000.00	(23,552.19)	217.8
10-36-4031 PROPERTY RENTAL INCOME	(750.00)	2,200.00	13,200.00	11,000.00	16.7
10-36-4032 INTEREST INCOME	2,980.82	44,955.15	96,258.65	51,303.50	46.7
10-36-4036 GRANTS REVENUE	4,000.00	36,994.34	350,000.00	313,005.66	10.6
10-36-4037 AIRPORT SECURITY REIMBURSEMENT	.00	64,725.00	70,000.00	5,275.00	92.5
10-36-4046 DRY CREEK PARK FACILITIES	50.00	7,985.92	.00	(7,985.92)	.0
TOTAL MISCELLANEOUS REVENUE	7,670.54	200,412.60	549,458.65	349,046.05	36.5
TOTAL FUND REVENUE	292,695.19	3,735,718.28	4,528,189.72	792,471.44	82.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	5,000.00	7,500.00	2,500.00	66.7
10-46-5001 SOCIAL SECURITY	38.75	310.00	465.00	155.00	66.7
10-46-5003 WORKERS COMPENSATION	32.86	219.28	386.00	166.72	56.8
10-46-5004 HEALTH INSURANCE	2,771.48	24,529.33	36,600.00	12,070.67	67.0
10-46-5006 MEDICARE	9.06	72.48	109.00	36.52	66.5
10-46-6002 AUDIT	2,000.00	25,560.00	22,000.00	(3,560.00)	116.2
10-46-6004 MISCELLANEOUS	.00	1,687.45	1,500.00	(187.45)	112.5
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	1,676.00	7,000.00	5,324.00	23.9
10-46-6012 TREASURER FEE EXP.	766.92	23,455.72	15,678.57	(7,777.15)	149.6
TOTAL LEGISLATIVE EXPENDITURES	6,244.07	82,510.26	91,338.57	8,828.31	90.3
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	4,800.00	7,200.00	2,400.00	66.7
10-47-5001 SOCIAL SECURITY	37.20	297.60	372.00	74.40	80.0
10-47-5002 UNEMPLOYMENT	1.20	9.60	12.00	2.40	80.0
10-47-5003 WORKERS COMPENSATION	16.43	109.64	100.00	(9.64)	109.6
10-47-5006 MEDICARE	8.70	69.60	88.78	19.18	78.4
10-47-6000 TRAVEL	.00	257.07	600.00	342.93	42.9
10-47-6003 OFFICE SUPPLIES	.00	136.00	100.00	(36.00)	136.0
10-47-6004 MISCELLANEOUS	.00	450.00	.00	(450.00)	.0
10-47-6010 EDUCATION / MEMBERSHIP	.00	1,055.72	1,000.00	(55.72)	105.6
TOTAL MUNICIPAL COURT EXPENDITURES	663.53	7,185.23	9,472.78	2,287.55	75.9
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	1,200.00	1,800.00	600.00	66.7
10-48-5001 SOCIAL SECURITY	9.30	74.40	111.60	37.20	66.7
10-48-5003 WORKERS COMPENSATION	16.43	109.64	193.03	83.39	56.8
10-48-5006 MEDICARE	2.18	17.44	26.16	8.72	66.7
10-48-6000 TRAVEL	.00	64.76	1,000.00	935.24	6.5
10-48-6004 MISCELLANEOUS	.00	132.98	200.00	67.02	66.5
TOTAL EXECUTIVE EXPENDITURES	177.91	1,599.22	3,330.79	1,731.57	48.0
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	26.33	26.33	2,500.00	2,473.67	1.1
TOTAL ELECTION EXPENDITURES	26.33	26.33	2,500.00	2,473.67	1.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	18,351.78	174,011.29	245,652.17	71,640.88	70.8
10-50-5001 SOCIAL SECURITY	1,217.47	11,464.21	14,471.74	3,007.53	79.2
10-50-5002 UNEMPLOYMENT	36.70	347.96	510.87	162.91	68.1
10-50-5003 WORKERS COMPENSATION	32.86	219.28	847.83	628.55	25.9
10-50-5004 HEALTH INSURANCE	7,732.63	53,322.80	90,401.87	37,079.07	59.0
10-50-5005 RETIREMENT EXPENSE	1,284.64	10,895.18	14,592.54	3,697.36	74.7
10-50-5006 MEDICARE	284.70	2,680.93	3,311.30	630.37	81.0
10-50-5011 HRA ACCOUNT	4,350.96	18,286.53	12,000.00	(6,286.53)	152.4
10-50-6000 TRAVEL	1,413.56	4,653.11	3,500.00	(1,153.11)	133.0
10-50-6002 POSTAGE	552.00	1,677.00	2,500.00	823.00	67.1
10-50-6003 OFFICE SUPPLIES	639.25	2,027.43	2,500.00	472.57	81.1
10-50-6004 MISCELLANEOUS	1,816.59	(11,717.97)	150,000.00	161,717.97	(7.8)
10-50-6005 INSURANCE	.00	10,619.38	13,743.73	3,124.35	77.3
10-50-6007 ADVERTISING & LEGAL NOTICES	23.80	4,815.31	500.00	(4,315.31)	963.1
10-50-6008 PROFESSIONAL SERVICES	4,859.06	53,412.87	62,604.00	9,191.13	85.3
10-50-6010 EDUCATION/MEMBERSHIPS	1,742.83	9,255.88	15,000.00	5,744.12	61.7
10-50-6012 DONATIONS	125.00	3,925.00	10,000.00	6,075.00	39.3
10-50-6021 DONATIONS & CONTRIBUTIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
10-50-7000 UTILITIES	.00	692.99	1,754.24	1,061.25	39.5
10-50-7001 TELEPHONE	24.36	4,889.43	6,834.17	1,944.74	71.5
10-50-8000 DRY CREEK FLOOD	.00	561,142.11	.00	(561,142.11)	.0
TOTAL ADMINISTRATION EXPENDITURES	45,988.19	918,120.72	650,724.46	(267,396.26)	141.1
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,117.71	43,500.59	48,913.04	5,412.45	88.9
10-51-5001 SOCIAL SECURITY	339.52	2,885.92	3,113.12	227.20	92.7
10-51-5002 UNEMPLOYMENT	10.24	87.04	93.87	6.83	92.7
10-51-5004 PLANNING BENEFITS	1,669.42	14,765.75	29,228.56	14,462.81	50.5
10-51-5005 RETIREMENT	358.24	3,045.04	3,188.79	143.75	95.5
10-51-5006 MEDICARE	79.40	674.90	727.94	53.04	92.7
10-51-6007 ADVERTISING & LEGAL NOTICES	.00	148.73	1,000.00	851.27	14.9
10-51-6008 PROFESSIONAL SERVICES	5,350.00	13,931.26	10,000.00	(3,931.26)	139.3
10-51-6010 EDUCATION / TRAVEL	.00	1,128.95	1,750.00	621.05	64.5
10-51-6050 DEVELOPER REVIEW	1,962.50	42,239.17	6,000.00	(36,239.17)	704.0
TOTAL PLANNING EXPENDITURES	14,887.03	122,407.35	104,015.32	(18,392.03)	117.7
<u>INFO TECH EXPENDITURES</u>					
10-52-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	23.17	.00	(23.17)	.0
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-52-6008 PROFESSIONAL SERVICES	658.32	18,656.34	24,000.00	5,343.66	77.7
10-52-6011 COPIER/PRINTER	333.16	4,741.00	3,919.40	(821.60)	121.0
10-52-9000 EQUIPMENT REPLACEMENT	.00	909.90	2,500.00	1,590.10	36.4
TOTAL INFO TECH EXPENDITURES	991.48	24,330.41	31,919.40	7,588.99	76.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	290.00	3,317.50	1,500.00	(1,817.50)	221.2
10-53-6005 INSURANCE	.00	11,799.32	14,773.78	2,974.46	79.9
10-53-6006 REPAIRS & MAINTENANCE	3.89	128.54	1,000.00	871.46	12.9
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	196.16	35,000.00	34,803.84	.6
10-53-7000 UTILITIES	642.59	5,772.33	10,552.17	4,779.84	54.7
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	936.48	21,213.85	63,825.95	42,612.10	33.2
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	33,108.86	314,246.77	521,970.90	207,724.13	60.2
10-54-5001 SOCIAL SECURITY	2,423.77	24,970.39	39,872.41	14,902.02	62.6
10-54-5002 UNEMPLOYMENT	74.91	774.08	1,238.77	464.69	62.5
10-54-5003 WORKERS COMPENSATION	1,270.44	8,354.55	14,808.42	6,453.87	56.4
10-54-5004 HEALTH INSURANCE	10,932.21	104,034.88	173,913.04	69,878.16	59.8
10-54-5005 PENSION EXPENSE	1,635.02	15,701.30	23,720.99	8,019.69	66.2
10-54-5006 MEDICARE	566.86	5,839.90	9,324.96	3,485.06	62.6
10-54-5007 PUBLIC SAFETY OVERTIME	2,396.54	15,832.66	44,588.25	28,755.59	35.5
10-54-5008 PART-TIME WAGES	1,952.50	7,356.25	.00	(7,356.25)	.0
10-54-5009 AIRPORT SECURITY WAGES	.00	49,610.00	70,000.00	20,390.00	70.9
10-54-6002 AMMUNITION	1,640.00	1,640.00	1,500.00	(140.00)	109.3
10-54-6003 OFFICE SUPPLIES	.00	1,172.11	1,500.00	327.89	78.1
10-54-6005 INSURANCE	.00	41,297.63	18,445.83	(22,851.80)	223.9
10-54-6006 REPAIRS & MAINTENANCE	25.98	44.96	1,000.00	955.04	4.5
10-54-6007 ADVERTISING & LEGAL NOTICES	105.00	210.00	1,000.00	790.00	21.0
10-54-6008 PROFESSIONAL SERVICES	2,006.40	10,689.54	5,000.00	(5,689.54)	213.8
10-54-6009 VEHICLE EXPENSE	1,546.71	5,880.35	126,220.00	120,339.65	4.7
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,457.50	5,021.26	20,000.00	14,978.74	25.1
10-54-6011 COPIER/PRINTER	30.91	437.11	3,500.00	3,062.89	12.5
10-54-6012 ANIMAL CONTROL	.00	4,320.00	1,000.00	(3,320.00)	432.0
10-54-6013 UNIFORMS	.00	2,495.73	8,000.00	5,504.27	31.2
10-54-6014 GENERAL OPERATING EXPENSE	707.91	3,864.72	3,500.00	(364.72)	110.4
10-54-6015 BUILDING	445.96	7,175.58	10,000.00	2,824.42	71.8
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	3,510.73	19,435.00	29,800.00	10,365.00	65.2
10-54-7000 UTILITIES	95.29	6,859.53	12,335.99	5,476.46	55.6
10-54-7001 TELEPHONE	586.98	6,988.97	10,480.28	3,491.31	66.7
10-54-7002 SOLAR PERFORMANCE CONTRACT	3,256.86	28,475.69	27,096.00	(1,379.69)	105.1
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	.00	33,290.00	.00	(33,290.00)	.0
10-54-9000 EQUIPMENT REPLACEMENT	.00	25,500.18	25,000.00	(500.18)	102.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	7,568.83	49,094.15	45,000.00	(4,094.15)	109.1
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	53,100.00	106,770.00	53,670.00	49.7
TOTAL POLICE DEPT EXPENDITURES	77,346.17	853,713.29	1,356,585.84	502,872.55	62.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	21,178.08	181,015.66	287,434.68	106,419.02	63.0
10-56-5001 SOCIAL SECURITY	1,719.18	13,988.76	23,182.35	9,193.59	60.3
10-56-5002 UNEMPLOYMENT	52.57	426.70	709.61	282.91	60.1
10-56-5003 WORKERS COMPENSATION	690.06	4,604.96	8,321.32	3,716.36	55.3
10-56-5004 HEALTH INSURANCE	6,961.43	61,989.83	102,780.83	40,791.00	60.3
10-56-5005 PENSION EXPENSE	1,441.06	12,262.70	19,164.07	6,901.37	64.0
10-56-5006 MEDICARE	402.06	3,271.39	5,421.61	2,150.22	60.3
10-56-5007 STREETS OVERTIME	949.56	12,611.43	29,506.89	16,895.46	42.7
10-56-5008 SEASONAL AND PT WAGES	4,160.00	19,735.50	35,677.09	15,941.59	55.3
10-56-6003 OFFICE SUPPLIES	.00	948.28	1,000.00	51.72	94.8
10-56-6005 INSURANCE	.00	12,979.25	16,481.58	3,502.33	78.8
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	8,731.10	28,494.96	60,000.00	31,505.04	47.5
10-56-6008 PROFESSIONAL SERVICES	7,676.00	48,918.26	20,000.00	(28,918.26)	244.6
10-56-6009 VEHICLE EXPENSE & FUEL	2,445.21	11,074.10	13,500.00	2,425.90	82.0
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-6014 GENERAL OPERATING EXPENSE	464.91	3,811.85	6,500.00	2,688.15	58.6
10-56-6015 TOOLS	34.99	4,448.71	2,500.00	(1,948.71)	178.0
10-56-6017 SNOW REMOVAL	2,700.00	34,452.44	35,000.00	547.56	98.4
10-56-6018 STREET MAINTENANCE	3,366.73	32,195.88	25,000.00	(7,195.88)	128.8
10-56-6022 WEED CONTROL	188.47	632.84	2,000.00	1,367.16	31.6
10-56-6024 STREET SIGNS	.00	.00	3,000.00	3,000.00	.0
10-56-7000 UTILITIES	4,115.58	34,099.45	54,033.67	19,934.22	63.1
10-56-7001 TELEPHONE	61.84	2,453.97	3,758.65	1,304.68	65.3
10-56-9025 LEASE PAYMENT - SERVICE FUND	10,850.25	76,751.25	90,000.00	13,248.75	85.3
TOTAL STREETS DEPT EXPENDITURES	78,189.08	601,168.17	846,472.35	245,304.18	71.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,000.62	63,373.63	110,300.64	46,927.01	57.5
10-58-5001 SOCIAL SECURITY	1,004.17	6,690.13	8,691.48	2,001.35	77.0
10-58-5002 UNEMPLOYMENT	31.43	207.24	266.64	59.40	77.7
10-58-5003 WORKERS COMPENSATION	295.74	1,973.56	3,601.88	1,628.32	54.8
10-58-5004 HEALTH INSURANCE	2,818.86	25,018.46	72,469.43	47,450.97	34.5
10-58-5005 PENSION EXPENSE	480.86	4,317.17	6,883.64	2,566.47	62.7
10-58-5006 MEDICARE	234.84	1,564.57	2,032.77	468.20	77.0
10-58-5007 PARKS OVERTIME	790.28	7,024.33	8,842.11	1,817.78	79.4
10-58-5008 SEASONAL AND PT WAGES	7,924.66	33,190.89	26,047.82	(7,143.07)	127.4
10-58-6005 INSURANCE	165.81	13,145.06	16,119.31	2,974.25	81.6
10-58-6006 REPAIRS & MAINTENANCE	1,852.07	8,835.80	7,000.00	(1,835.80)	126.2
10-58-6008 PROFESSIONAL SERVICES	.00	1,795.61	1,000.00	(795.61)	179.6
10-58-6009 VEHICLE EXPENSE	1,758.59	5,614.27	5,000.00	(614.27)	112.3
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-58-6020 PARKS OPERATING COSTS	2,078.64	5,986.41	5,720.00	(266.41)	104.7
10-58-6023 TREES	9,909.41	40,987.03	75,000.00	34,012.97	54.7
10-58-6500 FIELDS & TURF MAINTENANCE	3,687.46	19,445.11	15,000.00	(4,445.11)	129.6
10-58-7000 UTILITIES	1,461.79	22,535.67	38,408.10	15,872.43	58.7
10-58-7500 TRAILS	105.67	430.23	8,333.33	7,903.10	5.2
10-58-7800 EQUIPMENT EXPENSE	117.96	306.94	500.00	193.06	61.4
10-58-9025 LEASE PAYMENT - SERVICE FUND	4,049.58	28,747.89	34,000.00	5,252.11	84.6
TOTAL PARKS DEPT EXPENDITURES	45,768.44	291,190.00	446,717.15	155,527.15	65.2
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	2,984.00	17,337.26	20,000.00	2,662.74	86.7
TOTAL MOSQUITO CONTROL EXPENDITURE	2,984.00	17,337.26	20,000.00	2,662.74	86.7
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	9,100.75	72,806.00	109,209.00	36,403.00	66.7
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	5,191.25	41,530.00	65,295.00	23,765.00	63.6
10-70-4000 TRANSFER TO CIP	33,333.33	266,666.64	400,000.00	133,333.36	66.7
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	1,000.00	1,500.00	500.00	66.7
10-70-7000 TRANSFER TO RESERVE FUND	16,666.67	133,333.36	200,000.00	66,666.64	66.7
TOTAL TRANSFER EXPENDITURES	64,417.00	515,336.00	776,004.00	260,668.00	66.4
TOTAL FUND EXPENDITURES	338,619.71	3,456,138.09	4,402,906.61	946,768.52	78.5
NET REVENUE OVER EXPENDITURES	(45,924.52)	279,580.19	125,283.11	(154,297.08)	223.2

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	(23,306.94)	
11-125000	GRANTS RECEIVABLE	10,000.00	
	TOTAL ASSETS		(13,306.94)

LIABILITIES AND EQUITY

LIABILITIES

11-220100	ACCOUNTS PAYABLE	373.74	
	TOTAL LIABILITIES		373.74

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(14,313.64)	
	BALANCE - CURRENT DATE	(14,313.64)	
	TOTAL FUND EQUITY		(13,680.68)
	TOTAL LIABILITIES AND EQUITY		(13,306.94)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050 OTHER REVENUE	10.00	950.00	.00	(950.00)	.0
11-36-4052 ECONOMIC DEV. GRANT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-4061 ECONOMIC DEV. DONATIONS	45.00	129.00	35,000.00	34,871.00	.4
TOTAL ECONOMIC DEV. FUND REVENUE	55.00	1,079.00	55,000.00	53,921.00	2.0
<u>TRANSFERS</u>					
11-39-6000 TRANSFER FROM GF - ECON DEV	5,191.25	41,530.00	65,295.00	23,765.00	63.6
TOTAL TRANSFERS	5,191.25	41,530.00	65,295.00	23,765.00	63.6
TOTAL FUND REVENUE	5,246.25	42,609.00	120,295.00	77,686.00	35.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,558.87	21,750.33	24,278.26	2,527.93	89.6
11-55-5001 SOCIAL SECURITY	169.75	1,442.93	1,556.58	113.65	92.7
11-55-5002 UNEMPLOYMENT	5.12	43.52	47.26	3.74	92.1
11-55-5005 PENSION EXPENSE	179.12	1,522.52	1,594.44	71.92	95.5
11-55-5006 MEDICARE	39.72	337.62	364.28	26.66	92.7
11-55-5008 PART-TIME WAGES	.00	3,047.50	.00	(3,047.50)	.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
11-55-6008 PROFESSIONAL SERVICES	1,840.00	13,937.91	24,000.00	10,062.09	58.1
11-55-6010 EDUCATION/MEMBERSHIP	373.74	1,311.06	1,000.00	(311.06)	131.1
11-55-6014 GENERAL OPERATING EXPENSE	.00	1,432.17	200.00	(1,232.17)	716.1
11-55-6015 MARKETING	.00	11,583.00	30,000.00	18,417.00	38.6
11-55-7000 UTILITIES	.00	514.08	1,000.00	485.92	51.4
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	35,000.00	35,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	5,166.32	56,922.64	120,390.82	63,468.18	47.3
TOTAL FUND EXPENDITURES	5,166.32	56,922.64	120,390.82	63,468.18	47.3
NET REVENUE OVER EXPENDITURES	79.93	(14,313.64)	(95.82)	14,217.82	(14938

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(106,997.14)	
12-124500	DUE FROM OTHER GOVERNMENTS		75,674.67	
			<u>75,674.67</u>	
	TOTAL ASSETS			(31,322.47)
				<u><u>31,322.47</u></u>

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE		5,259.08	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
			<u>22,852.38</u>	
	TOTAL LIABILITIES			40,096.44

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED		30,063.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(<u>101,482.66)</u>	
	BALANCE - CURRENT DATE	(<u>101,482.66)</u>	
	TOTAL FUND EQUITY			(71,418.91)
	TOTAL LIABILITIES AND EQUITY			<u><u>(31,322.47)</u></u>



Town of Hayden

Town Council Agenda Item

MEETING DATE: October 3, 2024

AGENDA ITEM TITLE: Hayden Granary Minor Subdivision

AGENDA SECTION: New Business

PRESENTED BY: Tegan Ebbert, Community Development Director

APPLICANT(S): Hayden Granary, LLC

CAN THIS ITEM BE RESCHEDULED: Not recommended.

ATTACHMENTS: Application Submittal

BACKGROUND REVIEW:

The owner, Hayden Granary, LLC has submitted an application (Application) for a Minor Subdivision under Hayden’s Development Code (HDC). The application requests to subdivide Lot 2 of The Hayden Granary Final Plat, which was recorded in 2020. If approved, this will add a property line between the East Granary buildings (Proposed Lot 2B, historic building including coffee shop) and West Granary buildings (Proposed Lot 2A, Salt Shed Flats apartment building and silos on north). As proposed, Lot 2A is .296 acres (12,877 sq. ft.) and Lot 2B is 0.17 acres (7,422 sq. ft.)

The minor subdivision is being requested with the main purpose of dividing the property for the historic building on the east to be on a separate lot than that on the west, which will allow for a more effective legal description and ownership ensuring the ability to raise money and obtain grants for historic restoration.

Once the minor subdivision is complete, the current ownership of Lot 2 will be able to develop a non-profit ownership structure for Lot 2B.

COMPLIANCE WITH THE TOWN OF HAYDEN DEVELOPMENT CODE

While the HDC contains numerous regulations regarding land use, staff has analyzed the following checklist to highlight the regulations directly applicable to this application and how it meets the standards for approval. Interested parties are encouraged to review the HDC to determine if there are other regulations that may be applicable to the review of this Application. It is noted that a Minor Subdivision shall comply with both the Preliminary and Final Plat standards.

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	37,000.00	391,546.11	565,173.33	173,627.22	69.3
12-36-4044 RECREATION PROGRAMS REVENUE	964.00	27,621.00	40,000.00	12,379.00	69.1
12-36-4045 REC EVENTS REVENUE	1,161.00	11,921.73	20,000.00	8,078.27	59.6
12-36-4048 PARK FACILITIES	.00	.00	4,000.00	4,000.00	.0
TOTAL RECREATION & PARKS REVENUE	39,125.00	431,088.84	629,173.33	198,084.49	68.5
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	8,458.90	71,915.10	78,058.61	6,143.51	92.1
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	40,000.00	35,000.00	(5,000.00)	114.3
12-37-4044 ART PROGRAM REVENUES	6,675.00	20,926.50	26,800.00	5,873.50	78.1
12-37-4045 ART EVENT REVENUES	67.28	5,763.58	50,000.00	44,236.42	11.5
12-37-4048 HAYDEN CENTER FACILITY FEES	4,517.50	17,796.00	28,000.00	10,204.00	63.6
12-37-4050 MISCELLANEOUS	.00	25,651.29	2,500.00	(23,151.29)	1026.1
TOTAL HAYDEN CENTER REVENUE	19,718.68	182,052.47	220,358.61	38,306.14	82.6
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	9,100.75	72,806.00	109,209.00	36,403.00	66.7
TOTAL TRANSFERS	9,100.75	72,806.00	109,209.00	36,403.00	66.7
TOTAL FUND REVENUE	67,944.43	685,947.31	958,740.94	272,793.63	71.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,353.86	16,769.29	66,151.09	49,381.80	25.4
12-57-5001 SOCIAL SECURITY	222.50	1,112.50	3,915.22	2,802.72	28.4
12-57-5002 UNEMPLOYMENT	6.72	33.60	143.48	109.88	23.4
12-57-5003 WORKERS COMPENSATION	.00	(162.82)	2,757.61	2,920.43	(5.9)
12-57-5004 HEALTH INSURANCE	.00	.00	36,136.96	36,136.96	.0
12-57-5005 PENSION EXPENSE	234.78	1,173.90	4,131.52	2,957.62	28.4
12-57-5006 MEDICARE	52.04	260.20	792.39	532.19	32.8
12-57-5009 CONTRACT EMPLOYEE WAGES	.00	.00	25,832.55	25,832.55	.0
12-57-6005 INSURANCE	.00	.00	8,103.28	8,103.28	.0
12-57-6006 REPAIRS & MAINTENANCE	.00	157.89	500.00	342.11	31.6
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	187.41	282.35	1,000.00	717.65	28.2
12-57-6020 PARKS & RECREATION OPERATING C	.00	2,349.45	1,700.00	(649.45)	138.2
12-57-6022 PARKS & RECREATION PROGRAMS	3,287.81	11,486.21	20,000.00	8,513.79	57.4
12-57-6023 PARKS & RECREATION EVENTS	(76.00)	15,422.02	25,000.00	9,577.98	61.7
12-57-7000 UTILITIES	60.45	536.85	715.49	178.64	75.0
TOTAL RECREATION PROGRAM EXPENSE	7,329.57	49,421.44	196,879.59	147,458.15	25.1
<u>HAYDEN CENTER EXPENDITURES</u>					
12-59-5000 SALARIES & WAGES	16,288.03	145,545.29	184,782.61	39,237.32	78.8
12-59-5001 SOCIAL SECURITY	1,197.83	10,415.46	13,830.43	3,414.97	75.3
12-59-5002 UNEMPLOYMENT	36.57	327.77	571.74	243.97	57.3
12-59-5003 WORKERS COMPENSATION	460.04	3,252.34	6,059.78	2,807.44	53.7
12-59-5004 HEALTH INSURANCE	8,955.28	96,932.73	94,186.76	(2,745.97)	102.9
12-59-5005 PENSION EXPENSE	1,030.31	9,248.88	11,346.74	2,097.86	81.5
12-59-5006 MEDICARE	280.13	2,435.86	3,588.04	1,152.18	67.9
12-59-5007 HAYDEN CENTER OVERTIME	.00	132.02	1,000.00	867.98	13.2
12-59-5008 SEASONAL EMPLOYEE WAGES	2,001.88	10,020.18	.00	(10,020.18)	.0
12-59-6002 POSTAGE	.00	.00	400.00	400.00	.0
12-59-6003 OFFICE SUPPLIES	6.99	616.66	3,571.00	2,954.34	17.3
12-59-6004 MISCELLANEOUS	1,334.44	8,427.49	2,000.00	(6,427.49)	421.4
12-59-6005 INSURANCE	.00	9,439.46	11,388.00	1,948.54	82.9
12-59-6006 REPAIRS & MAINTENANCE	294.85	27,321.07	23,000.00	(4,321.07)	118.8
12-59-6007 ADVERTISING & PROMOTION	.00	20.00	500.00	480.00	4.0
12-59-6008 PROFESSIONAL SERVICES	5,110.36	11,521.56	20,000.00	8,478.44	57.6
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,500.00	2,500.00	.0
12-59-6013 UNIFORMS	.00	.00	500.00	500.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	1,749.92	22,349.35	15,789.47	(6,559.88)	141.6
12-59-6023 HAYDEN CENTER EVENTS	.00	2,349.24	2,500.00	150.76	94.0
12-59-6024 COMPUTERS & IT	.00	416.00	2,000.00	1,584.00	20.8
12-59-7000 UTILITIES	589.22	36,834.74	70,615.64	33,780.90	52.2
12-59-7001 TELEPHONE	224.25	2,777.84	3,721.10	943.26	74.7
12-59-7002 SOLAR PERFORMANCE CONTRACT	3,256.86	52,882.21	.00	(52,882.21)	.0
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	.00	42,450.61	42,450.61	.0
12-59-7015 SOLAR CONTRACT - INTEREST	.00	.00	5,481.31	5,481.31	.0
TOTAL HAYDEN CENTER EXPENDITURES	42,816.96	453,266.15	521,783.23	68,517.08	86.9

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>					
12-60-5000 SALARIES & WAGES	5,387.69	45,795.41	70,040.00	24,244.59	65.4
12-60-5001 SOCIAL SECURITY	357.42	3,038.07	4,342.48	1,304.41	70.0
12-60-5002 UNEMPLOYMENT	10.78	91.63	122.11	30.48	75.0
12-60-5004 HEALTH INSURANCE	1,906.49	9,441.05	15,000.00	5,558.95	62.9
12-60-5005 PENSION EXPENSE	377.14	3,205.69	3,473.68	267.99	92.3
12-60-5006 MEDICARE	83.59	710.56	714.48	3.92	99.5
12-60-5009 CONTRACT EMPLOYEE WAGES	300.00	13,508.00	15,625.00	2,117.00	86.5
12-60-6003 ARTS PROGRAMS SUPPLIES	491.38	3,806.01	5,000.00	1,193.99	76.1
12-60-6006 REPAIRS & MAINTENANCE	.00	59.40	2,000.00	1,940.60	3.0
12-60-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-60-6008 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
12-60-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	55.02	1,500.00	1,444.98	3.7
12-60-6022 CREATIVE ARTS PROGRAMS	502.65	1,545.27	6,000.00	4,454.73	25.8
12-60-6023 CREATIVE ARTS EVENTS	500.00	4,131.17	8,000.00	3,868.83	51.6
TOTAL CREATIVE ARTS EXPENDITURES	9,917.14	85,387.28	138,067.75	52,680.47	61.8
<u>FITNESS EXPENDITURES</u>					
12-61-5000 SALARIES & WAGES	6,538.46	55,576.93	85,000.00	29,423.07	65.4
12-61-5001 SOCIAL SECURITY	638.36	5,408.39	5,100.00	(308.39)	106.1
12-61-5002 UNEMPLOYMENT	19.68	136.75	50.00	(86.75)	273.5
12-61-5004 HEALTH INSURANCE	2,346.87	11,632.35	31,200.00	19,567.65	37.3
12-61-5005 PENSION EXPENSE	457.70	3,890.45	5,950.00	2,059.55	65.4
12-61-5006 MEDICARE	149.33	1,265.14	850.00	(415.14)	148.8
12-61-5009 CONTRACT EMPLOYEE WAGES	3,300.00	27,765.00	42,267.97	14,502.97	65.7
12-61-6003 FITNESS PROGRAMS SUPPLIES	.00	164.95	5,000.00	4,835.05	3.3
12-61-6006 REPAIRS & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-61-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-61-6008 PROFESSIONAL SERVICES	.00	6.00	2,500.00	2,494.00	.2
12-61-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	.00	2,500.00	2,500.00	.0
12-61-6023 FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FITNESS EXPENDITURES	13,450.40	105,845.96	196,167.97	90,322.01	54.0
<u>TRANSFER EXPENDITURES</u>					
12-70-5000 TRANSFER TO DEBT SERVICE	8,500.83	93,509.14	102,010.00	8,500.86	91.7
TOTAL TRANSFER EXPENDITURES	8,500.83	93,509.14	102,010.00	8,500.86	91.7
TOTAL FUND EXPENDITURES	82,014.90	787,429.97	1,154,908.54	367,478.57	68.2
NET REVENUE OVER EXPENDITURES	(14,070.47)	(101,482.66)	(196,167.60)	(94,684.94)	(51.7)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	1,232,458.07	
30-124000	PROPERTY TAXES RECEIVABLE	706,287.04	
30-124100	RECEIVABLE FROM CTY TREASURER	6,106.34	
	TOTAL ASSETS		1,944,851.45
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	706,287.04	
	TOTAL LIABILITIES		706,287.04
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	563,934.19	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	674,630.22	
	BALANCE - CURRENT DATE	674,630.22	
	TOTAL FUND EQUITY		1,238,564.41
	TOTAL LIABILITIES AND EQUITY		1,944,851.45

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX REVENUE</u>					
30-31-4000 GENERAL PROPERTY TAX	2,532.27	619,307.52	635,658.00	16,350.48	97.4
TOTAL PROPERTY TAX REVENUE	2,532.27	619,307.52	635,658.00	16,350.48	97.4
<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010 SPECIFIC OWNERSHIP TAX	3,519.86	26,688.28	34,593.21	7,904.93	77.2
TOTAL SPECIFIC OWNERSHIP TAX REVENUE	3,519.86	26,688.28	34,593.21	7,904.93	77.2
<u>MISCELLANEOUS REVENUES</u>					
30-36-4032 INTEREST INCOME	107.35	844.45	1,301.47	457.02	64.9
TOTAL MISCELLANEOUS REVENUES	107.35	844.45	1,301.47	457.02	64.9
<u>TRANSFERS</u>					
30-39-6002 TRANSFER FROM REC FUND	8,500.83	93,509.14	100,000.00	6,490.86	93.5
TOTAL TRANSFERS	8,500.83	93,509.14	100,000.00	6,490.86	93.5
TOTAL FUND REVENUE	14,660.31	740,349.39	771,552.68	31,203.29	96.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012	53.14	12,383.89	13,986.80	1,602.91	88.5
30-61-8002	.00	250.00	215,000.00	214,750.00	.1
30-61-8003	.00	53,085.28	94,249.00	41,163.72	56.3
30-61-8004	.00	.00	57,770.00	57,770.00	.0
30-61-8005	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	53.14	65,719.17	424,325.80	358,606.63	15.5
TOTAL FUND EXPENDITURES	53.14	65,719.17	424,325.80	358,606.63	15.5
NET REVENUE OVER EXPENDITURES	14,607.17	674,630.22	347,226.88	(327,403.34)	194.3

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	(2,150,161.08)	
40-125000	GRANTS RECEIVABLE	1,465,859.09	
	TOTAL ASSETS		(684,301.99)

LIABILITIES AND EQUITY

LIABILITIES

40-230400	RETAINAGE PAYABLE	192,639.81	
40-230500	DEFERRED GRANT REVENUE	500,000.00	
	TOTAL LIABILITIES		692,639.81

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED	67,370.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,444,312.12)	
	BALANCE - CURRENT DATE	(1,444,312.12)	
	TOTAL FUND EQUITY		(1,376,941.80)
	TOTAL LIABILITIES AND EQUITY		(684,301.99)

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TRANSFER</u>					
40-37-9000 TRANSFER FROM OTHER FUNDS	33,333.33	266,666.64	1,884,000.00	1,617,333.36	14.2
TOTAL TRANSFER	33,333.33	266,666.64	1,884,000.00	1,617,333.36	14.2
<u>GRANT & BOND REVENUES</u>					
40-39-4035 GRANT REVENUE	1,924,131.85	4,133,508.32	6,655,300.00	2,521,791.68	62.1
TOTAL GRANT & BOND REVENUES	1,924,131.85	4,133,508.32	6,655,300.00	2,521,791.68	62.1
TOTAL FUND REVENUE	1,957,465.18	4,400,174.96	8,539,300.00	4,139,125.04	51.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000 PUBLIC WORKS CAPITAL OUTLAY	.00	21,840.64	940,000.00	918,159.36	2.3
TOTAL PW CAPITAL OUTLAY EXPENSE	.00	21,840.64	940,000.00	918,159.36	2.3
<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000 CAPITAL OUTLAY	1,417,091.51	5,822,646.44	7,600,000.00	1,777,353.56	76.6
TOTAL TOWN IMPR CAPITAL PROJECTS	1,417,091.51	5,822,646.44	7,600,000.00	1,777,353.56	76.6
TOTAL FUND EXPENDITURES	1,417,091.51	5,844,487.08	8,540,000.00	2,695,512.92	68.4
NET REVENUE OVER EXPENDITURES	540,373.67	(1,444,312.12)	(700.00)	1,443,612.12	(20633)

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

AUGUST 31, 2024

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	490,531.59	
51-100001	RESERVE FUND - CONTRA-CASH	341,326.47	
51-110000	CWRPDA CASH RESERVE	(341,326.47)	
51-123000	ACCOUNTS RECEIVABLE	192,350.23	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,822,955.37	
51-150300	LINES	10,587,119.98	
51-150400	MACHINERY	418,326.42	
51-150500	STRUCTURES & IMPROVEMENTS	6,061,267.45	
51-150600	WATER METERS	256,728.35	
51-150700	ACCUMULATED DEPRECIATION	(12,950,642.90)	
51-150800	ACCUMULATED AMORTIZATION	(100,580.52)	
51-156650	RTU ASSET	318,505.00	
	TOTAL ASSETS		<u>14,436,834.37</u>

LIABILITIES AND EQUITY

LIABILITIES

51-220100	ACCOUNTS PAYABLE	13,939.79	
51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,407.71	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	237,581.24	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	811,022.51	
51-230650	CRWPDA 2014 NOTE PAYABLE	438,521.65	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	230,938.19	
51-240100	ACCRUED VACATION	123,504.13	
	TOTAL LIABILITIES		1,958,537.53

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,252,697.07	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(9,400.23)	
	BALANCE - CURRENT DATE	(9,400.23)	
	TOTAL FUND EQUITY		<u>12,478,296.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,436,834.37</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT	
<u>WATER INCOME</u>						
51-37-4100	WATER BASE FEE	56,243.50	444,852.42	663,788.66	218,936.24	67.0
51-37-4101	METERED USER FEE	52,328.98	262,263.56	351,145.83	88,882.27	74.7
51-37-4400	OTHER INCOME	2,569.69	6,455.46	6,000.00	(455.46)	107.6
51-37-4500	TAP FEES	26,893.68	53,050.71	98,002.00	44,951.29	54.1
	TOTAL WATER INCOME	138,035.85	766,622.15	1,118,936.49	352,314.34	68.5
<u>SEWER INCOME</u>						
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	24,210.16	191,264.59	286,196.91	94,932.32	66.8
51-38-4101	METERED USER FEE	17,029.28	135,527.66	207,930.93	72,403.27	65.2
51-38-4400	OTHER INCOME	.00	.00	100.00	100.00	.0
51-38-4500	TAP FEES	26,893.68	48,034.65	90,714.00	42,679.35	53.0
	TOTAL SEWER INCOME	68,133.12	374,826.90	585,941.84	211,114.94	64.0
<u>REFUSE INCOME</u>						
51-39-4000	REFUSE COLLECTION	28,000.56	223,772.70	310,625.00	86,852.30	72.0
	TOTAL REFUSE INCOME	28,000.56	223,772.70	310,625.00	86,852.30	72.0
	TOTAL FUND REVENUE	234,169.53	1,365,221.75	2,015,503.33	650,281.58	67.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	12,886.46	110,110.42	168,907.87	58,797.45	65.2
51-67-5001 SOCIAL SECURITY	957.05	8,006.81	12,470.61	4,463.80	64.2
51-67-5002 UNEMPLOYMENT	29.08	243.07	379.82	136.75	64.0
51-67-5003 WORKERS COMPENSATION	262.88	1,754.27	3,069.92	1,315.65	57.1
51-67-5004 HEALTH INSURANCE	4,504.82	39,934.79	65,934.07	25,999.28	60.6
51-67-5005 PENSION EXPENSE	892.84	7,588.47	11,121.70	3,533.23	68.2
51-67-5006 MEDICARE	223.84	1,872.60	2,916.69	1,044.09	64.2
51-67-5007 WATER OVERTIME	1,656.84	11,441.93	11,852.66	410.73	96.5
51-67-6003 OFFICE SUPPLIES	.00	.00	375.00	375.00	.0
51-67-6005 INSURANCE	.00	12,979.25	15,748.96	2,769.71	82.4
51-67-6006 REPAIRS & MAINTENANCE	.00	9,957.05	3,000.00	(6,957.05)	331.9
51-67-6008 PROFESSIONAL SERVICES	316.00	10,541.07	5,000.00	(5,541.07)	210.8
51-67-6009 VEHICLE EXPENSE	247.79	2,923.21	2,000.00	(923.21)	146.2
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	1,181.21	2,337.21	2,500.00	162.79	93.5
51-67-6016 TESTING	962.13	4,164.60	6,438.08	2,273.48	64.7
51-67-6101 BAD DEBTS-WATER	.00	.00	8,500.00	8,500.00	.0
51-67-6102 SERVICE FUND	2,500.00	20,000.00	30,000.00	10,000.00	66.7
51-67-7001 TELEPHONE	38.84	1,068.27	1,963.89	895.62	54.4
TOTAL WATER OPERATING EXPENSES	26,659.78	244,923.02	352,179.27	107,256.25	69.5
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	2,428.69	15,390.50	12,000.00	(3,390.50)	128.3
51-68-6008 PROFESSIONAL SERVICES	4,924.00	23,975.00	42,083.33	18,108.33	57.0
51-68-6100 LAB EQUIPMENT	319.52	3,190.69	1,700.32	(1,490.37)	187.7
51-68-6101 BUILDING MAINTENANCE	.00	.00	2,214.26	2,214.26	.0
51-68-6103 CHEMICALS	450.00	23,318.03	35,953.61	12,635.58	64.9
51-68-7000 TREATMENT PLANT UTILITIES	1,749.21	19,627.97	38,127.72	18,499.75	51.5
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	68,185.00	48,000.00	(20,185.00)	142.1
TOTAL WATER TRMT PLANT EXPENSES	9,871.42	153,687.19	180,079.24	26,392.05	85.3
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	718.27	1,000.00	281.73	71.8
51-69-6101 BUILDING MAINTENANCE	.00	.00	500.00	500.00	.0
51-69-7000 GOLDEN MEADOWS UTILITIES	1,108.16	8,188.58	12,587.51	4,398.93	65.1
TOTAL GOLDEN MEADOWS PUMPING STATI	1,108.16	8,906.85	14,087.51	5,180.66	63.2
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	359.50	2,500.00	2,140.50	14.4
51-70-7000 HOSP HILL UTILITIES	849.15	6,583.07	10,640.49	4,057.42	61.9
TOTAL HOSPITAL HILL WATER TANK/PUMP	849.15	6,942.57	13,140.49	6,197.92	52.8

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER METERS & KEY PUMP</u>					
51-71-6200 METER REPAIR	380.00	394.99	2,500.00	2,105.01	15.8
51-71-6201 INVENTORY	.00	27,555.03	25,000.00	(2,555.03)	110.2
51-71-6205 BACKFLOW TESTING	105.20	215.19	2,000.00	1,784.81	10.8
51-71-7000 KEY PUMP UTILITIES	140.25	3,605.87	9,636.00	6,030.13	37.4
TOTAL WATER METERS & KEY PUMP	625.45	31,771.08	39,136.00	7,364.92	81.2
<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006 REPAIRS & MAINT.	.00	572.49	7,000.00	6,427.51	8.2
51-72-6008 PROFESSIONAL SERVICES	223.75	11,895.00	5,000.00	(6,895.00)	237.9
51-72-9200 WATER STORAGE	.00	33,931.50	48,057.14	14,125.64	70.6
TOTAL WATER RIGHTS & DITCH EXPENSES	223.75	46,398.99	60,057.14	13,658.15	77.3
<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300 DISTRIBUTION REPAIR	23,655.04	63,128.46	35,000.00	(28,128.46)	180.4
51-73-6301 SAND & GRAVEL	.00	230.07	5,000.00	4,769.93	4.6
TOTAL WATER DISTRIBUTION EXPENSES	23,655.04	63,358.53	40,000.00	(23,358.53)	158.4
<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000 PRINCIPAL & INTEREST	.00	47,227.83	102,898.09	55,670.26	45.9
TOTAL WATER DEBT SERVICE EXPENSES	.00	47,227.83	102,898.09	55,670.26	45.9
<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000 SALARIES & WAGES	7,256.79	70,693.17	84,673.71	13,980.54	83.5
51-75-5001 SOCIAL SECURITY	481.40	4,649.78	5,609.92	960.14	82.9
51-75-5002 UNEMPLOYMENT	14.53	141.53	169.29	27.76	83.6
51-75-5003 WORKERS COMPENSATION	32.86	219.28	379.74	160.46	57.7
51-75-5004 HEALTH INSURANCE	43.46	14,412.48	49,464.60	35,052.12	29.1
51-75-5005 PENSION EXPENSE	507.99	4,305.82	5,786.92	1,481.10	74.4
51-75-5006 MEDICARE	112.61	1,087.67	1,312.12	224.45	82.9
51-75-6003 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
51-75-6008 PROFESSIONAL SERVICES	1,258.72	9,112.98	10,000.00	887.02	91.1
TOTAL WATER ADMINISTRATION EXPENSES	9,708.36	104,622.71	157,996.30	53,373.59	66.2
<u>SENECA HILL EXPENSES</u>					
51-76-6006 SENECA HILL REPAIR & MAINT.	.00	3,249.49	2,000.00	(1,249.49)	162.5
51-76-7000 SENECA HILL UTILITIES	202.67	1,810.76	2,841.08	1,030.32	63.7
TOTAL SENECA HILL EXPENSES	202.67	5,060.25	4,841.08	(219.17)	104.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	11,606.34	99,222.07	154,879.26	55,657.19	64.1
51-77-5001 SOCIAL SECURITY	872.70	7,286.83	11,433.94	4,147.11	63.7
51-77-5002 UNEMPLOYMENT	26.55	221.27	348.62	127.35	63.5
51-77-5003 WORKERS COMPENSATION	164.30	1,096.42	1,918.69	822.27	57.1
51-77-5004 HEALTH INSURANCE	3,664.28	32,490.59	55,036.26	22,545.67	59.0
51-77-5005 PENSION EXPENSE	812.46	6,904.92	10,139.86	3,234.94	68.1
51-77-5006 MEDICARE	204.08	1,704.09	2,673.99	969.90	63.7
51-77-5007 SEWER OVERTIME	1,656.84	11,404.07	21,029.60	9,625.53	54.2
51-77-6003 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-77-6005 INSURANCE	.00	5,899.66	7,983.26	2,083.60	73.9
51-77-6006 REPAIRS & MAINTENANCE	.00	3,414.15	1,595.25	(1,818.90)	214.0
51-77-6008 PROFESSIONAL SERVICES	1,492.00	6,860.48	5,000.00	(1,860.48)	137.2
51-77-6009 VEHICLE EXPENSE	168.49	1,227.24	2,662.50	1,435.26	46.1
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	150.34	1,287.50	1,137.16	11.7
51-77-6016 TESTING	186.99	810.97	1,041.67	230.70	77.9
51-77-6102 SERVICE FUND	5,000.00	40,000.00	60,000.00	20,000.00	66.7
51-77-7001 TELEPHONE	38.84	1,033.96	1,909.01	875.05	54.2
TOTAL SEWER OPERATING EXPENSES	25,893.87	219,727.06	339,439.41	119,712.35	64.7
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	51.70	11,658.48	24,500.00	12,841.52	47.6
51-78-6100 LAB EQUIPMENT	996.08	3,176.79	2,465.83	(710.96)	128.8
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	120.00	4,311.46	6,568.83	2,257.37	65.6
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	2,152.04	24,074.43	40,158.97	16,084.54	60.0
51-78-7001 SOLAR PERFORMANCE CONTRACT	3,256.86	53,547.95	47,932.25	(5,615.70)	111.7
51-78-9500 AMORTIZATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WASTEWATER TRMT PLANT EXPENS	6,576.68	96,769.11	143,325.88	46,556.77	67.5
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	359.99	1,487.45	950.00	(537.45)	156.6
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	90.11	1,523.71	2,555.95	1,032.24	59.6
TOTAL WASHINGTON STREET LIFT STATION	450.10	3,011.16	3,855.95	844.79	78.1
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	27.09	8,318.31	6,000.00	(2,318.31)	138.6
51-80-6301 SAND & GRAVEL	.00	4,623.40	2,600.00	(2,023.40)	177.8
51-80-9500 DEPRECIATION EXPENSE-SEWER	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	27.09	12,941.71	28,600.00	15,658.29	45.3

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>AIRPORT LIFT STATION</u>					
51-81-6006	.00	187.48	3,000.00	2,812.52	6.3
51-81-6103	.00	.00	350.00	350.00	.0
51-81-7000	270.80	2,854.10	4,697.36	1,843.26	60.8
	270.80	3,041.58	8,047.36	5,005.78	37.8
<u>DRY CREEK LIFT STATION</u>					
51-82-6006	.00	34.06	1,500.00	1,465.94	2.3
51-82-6103	.00	.00	350.00	350.00	.0
51-82-7000	239.71	2,031.99	3,317.19	1,285.20	61.3
	239.71	2,066.05	5,167.19	3,101.14	40.0
<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	.00	6,832.46	450.00	(6,382.46)	1518.3
51-83-6103	.00	.00	350.00	350.00	.0
51-83-7000	162.27	1,624.80	2,634.92	1,010.12	61.7
	162.27	8,457.26	3,434.92	(5,022.34)	246.2
<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	.00	13,165.63	26,331.00	13,165.37	50.0
	.00	13,165.63	26,331.00	13,165.37	50.0
<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	7,256.79	70,693.17	84,673.71	13,980.54	83.5
51-85-5001	481.43	4,650.12	5,609.94	959.82	82.9
51-85-5002	14.50	141.43	168.82	27.39	83.8
51-85-5003	32.86	219.29	379.74	160.45	57.8
51-85-5004	1,978.86	18,246.56	32,397.88	14,151.32	56.3
51-85-5005	507.98	4,305.76	5,640.19	1,334.43	76.3
51-85-5006	112.59	1,087.41	1,278.89	191.48	85.0
51-85-6003	.00	.00	500.00	500.00	.0
51-85-6008	1,258.73	9,113.02	10,000.00	886.98	91.1
	11,643.74	108,456.76	140,649.17	32,192.41	77.1
<u>REFUSE EXPENSE</u>					
51-87-6008	27,954.01	194,086.64	310,625.00	116,538.36	62.5
	27,954.01	194,086.64	310,625.00	116,538.36	62.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,122.05	1,374,621.98	1,973,891.00	599,269.02	69.6
NET REVENUE OVER EXPENDITURES	88,047.48	(9,400.23)	41,612.33	51,012.56	(22.6)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

INTERGOVERNMENTAL SERVICE FUND

<u>ASSETS</u>			
52-100000	CASH IN COMBINED CASH FUND	242,214.03	
	TOTAL ASSETS		242,214.03
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
52-280000	FUND BALANCE - UNRESTRICTED	50,592.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	191,621.06	
	BALANCE - CURRENT DATE	191,621.06	
	TOTAL FUND EQUITY		242,214.03
	TOTAL LIABILITIES AND EQUITY		242,214.03

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402 EQUIPMENT LEASE	8,385.33	41,926.65	.00	(41,926.65)	.0
52-30-4454 POLICE EQUIPMENT LEASE	3,750.00	30,000.00	45,000.00	15,000.00	66.7
52-30-4456 STREETS EQUIPMENT LEASE	7,500.00	60,000.00	90,000.00	30,000.00	66.7
52-30-4458 PARKS EQUIPMENT LEASE	2,833.33	22,666.64	34,000.00	11,333.36	66.7
52-30-4460 WATER EQUIPMENT LEASE	2,500.00	20,000.00	30,000.00	10,000.00	66.7
52-30-4461 SEWER EQUIPMENT LEASE	5,000.00	40,000.00	40,000.00	.00	100.0
52-30-4500 SALE OF EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	29,968.66	214,593.29	309,000.00	94,406.71	69.5
TOTAL FUND REVENUE	29,968.66	214,593.29	309,000.00	94,406.71	69.5

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

INTERGOVERNMENTAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>					
52-40-6006 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
52-40-9025 LEASE-PURCHASE	.00	22,972.23	170,000.00	147,027.77	13.5
TOTAL INTERGOVERNMENTAL EXPENDITUR	.00	22,972.23	180,000.00	157,027.77	12.8
TOTAL FUND EXPENDITURES	.00	22,972.23	180,000.00	157,027.77	12.8
NET REVENUE OVER EXPENDITURES	29,968.66	191,621.06	129,000.00	(62,621.06)	148.5

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	88,513.22	
	TOTAL ASSETS		88,513.22
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	89,940.27	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,427.05)	
	BALANCE - CURRENT DATE	(1,427.05)	
	TOTAL FUND EQUITY		88,513.22
	TOTAL LIABILITIES AND EQUITY		88,513.22

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
64-36-4032 INTEREST INCOME	.00	.00	250.00	250.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	250.00	250.00	.0
<u>LOTTERY REVENUES</u>					
64-37-4000 LOTTERY PROCEEDS	.00	13,072.95	19,700.00	6,627.05	66.4
64-37-4500 GRANTS & LOAN PROCEED	.00	.00	550,000.00	550,000.00	.0
TOTAL LOTTERY REVENUES	.00	13,072.95	569,700.00	556,627.05	2.3
<u>TRANSFERS</u>					
64-39-6000 TRANSFER FROM GF - CTF	.00	.00	13,000.00	13,000.00	.0
TOTAL TRANSFERS	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND REVENUE	.00	13,072.95	582,950.00	569,877.05	2.2

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERV. TRUST FUND EXPENSES</u>					
64-46-8000 CAPITAL IMPROVEMENT PROJECT	.00	14,500.00	1,200,000.00	1,185,500.00	1.2
TOTAL CONSERV. TRUST FUND EXPENSES	.00	14,500.00	1,200,000.00	1,185,500.00	1.2
TOTAL FUND EXPENDITURES	.00	14,500.00	1,200,000.00	1,185,500.00	1.2
NET REVENUE OVER EXPENDITURES	.00	(1,427.05)	(617,050.00)	(615,622.95)	(.2)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	(206.17)	
	TOTAL ASSETS			(206.17)

LIABILITIES AND EQUITY

LIABILITIES

66-220100	40 CHARACTERS	(31.69)	
66-222000	WAGES PAYABLE		1,667.97	
	TOTAL LIABILITIES			1,636.28

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(5,812.62)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		3,970.17	
	BALANCE - CURRENT DATE		3,970.17	
	TOTAL FUND EQUITY			(1,842.45)
	TOTAL LIABILITIES AND EQUITY			(206.17)

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

HERITAGE CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>MUSEUM EXPENSES</u>					
66-40-5000 SALARIES & WAGES	(6,283.00)	(3,623.40)	.00	3,623.40	.0
66-40-5001 FICA - MUSEUM SHARE	(389.55)	(224.65)	.00	224.65	.0
66-40-5002 UNEMPLOYMENT	(12.58)	(13.46)	.00	13.46	.0
66-40-5003 WORKERS COMPENSATION	(17.61)	(56.12)	.00	56.12	.0
66-40-5006 MEDICARE/FICA	(91.10)	(52.54)	.00	52.54	.0
TOTAL MUSEUM EXPENSES	(6,793.84)	(3,970.17)	.00	3,970.17	.0
TOTAL FUND EXPENDITURES	(6,793.84)	(3,970.17)	.00	3,970.17	.0
NET REVENUE OVER EXPENDITURES	<u>6,793.84</u>	<u>3,970.17</u>	<u>.00</u>	<u>(3,970.17)</u>	<u>.0</u>

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 AUGUST 31, 2024

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	10,861.53	
70-100300	CASH IN BANK - MVB	500.00	
		<hr/>	
	TOTAL ASSETS		<u>11,361.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	5,124.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,237.00	
		<hr/>	
	BALANCE - CURRENT DATE	6,237.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>11,361.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,361.53</u>

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>CLIMATE ACTION FUND</u>					
70-36-4051 CLIMATE ACTION PARTNER REV	.00	80,800.00	150,800.00	70,000.00	53.6
70-36-4052 CLIMATE ACTION GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
TOTAL CLIMATE ACTION FUND	.00	80,800.00	180,800.00	100,000.00	44.7
<u>TRANSFERS</u>					
70-39-6000 TRANSFER FROM GF - CLIMATE ACT	125.00	1,000.00	1,500.00	500.00	66.7
TOTAL TRANSFERS	125.00	1,000.00	1,500.00	500.00	66.7
TOTAL FUND REVENUE	125.00	81,800.00	182,300.00	100,500.00	44.9

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CLIMATE ACTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CLIMATE ACTION EXPENDITURES</u>					
70-55-6000 TRAVEL	.00	.00	500.00	500.00	.0
70-55-6004 MISCELLANEOUS	.00	.00	500.00	500.00	.0
70-55-6008 PROFESSIONAL SERVICES	18,335.00	75,563.00	162,116.00	86,553.00	46.6
70-55-6014 GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015 MARKETING	.00	.00	3,600.00	3,600.00	.0
70-55-8000 CAPITAL PROJECT	.00	.00	11,934.00	11,934.00	.0
TOTAL CLIMATE ACTION EXPENDITURES	18,335.00	75,563.00	178,850.00	103,287.00	42.3
TOTAL FUND EXPENDITURES	18,335.00	75,563.00	178,850.00	103,287.00	42.3
NET REVENUE OVER EXPENDITURES	(18,210.00)	6,237.00	3,450.00	(2,787.00)	180.8

TOWN OF HAYDEN - DRAFT
 BALANCE SHEET
 AUGUST 31, 2024

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND		374,325.75
	TOTAL ASSETS		<u>374,325.75</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED		343,012.07
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>31,313.68</u>	
	BALANCE - CURRENT DATE		<u>31,313.68</u>
	TOTAL FUND EQUITY		<u>374,325.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>374,325.75</u>

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061 OPIOID SETTLEMENT COLLABORAT	.00	75,000.00	125,000.00	50,000.00	60.0
TOTAL OPIOID COLLABORATIVE FUND	.00	75,000.00	125,000.00	50,000.00	60.0
TOTAL FUND REVENUE	.00	75,000.00	125,000.00	50,000.00	60.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

OPIOID COLLABORATIVE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008 PROFESSIONAL SERVICES	6,747.72	43,686.32	100,000.00	56,313.68	43.7
72-55-6010 EDUCATION/MEMBERSHIP	.00	.00	60,000.00	60,000.00	.0
TOTAL OPIOID COLLABORATIVE EXPENSE	<u>6,747.72</u>	<u>43,686.32</u>	<u>160,000.00</u>	<u>116,313.68</u>	<u>27.3</u>
TOTAL FUND EXPENDITURES	<u>6,747.72</u>	<u>43,686.32</u>	<u>160,000.00</u>	<u>116,313.68</u>	<u>27.3</u>
NET REVENUE OVER EXPENDITURES	<u>(6,747.72)</u>	<u>31,313.68</u>	<u>(35,000.00)</u>	<u>(66,313.68)</u>	<u>89.5</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

NORTHWEST GID

<u>ASSETS</u>			
74-100000	CASH IN COMBINED CASH FUND	(449.58)
74-100300	CASH IN BANK - MVB		500.00
			50.42
	TOTAL ASSETS		50.42
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	50.42	
	BALANCE - CURRENT DATE		50.42
	TOTAL FUND EQUITY		50.42
	TOTAL LIABILITIES AND EQUITY		50.42

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>GID REVENUE</u>					
74-36-4051 G.O BOND REVENUE - NWGID	.00	.00	2,300,000.00	2,300,000.00	.0
74-36-4052 OPERATION MILL LEVY	.00	50.42	5,000.00	4,949.58	1.0
74-36-4053 DEBT SERVICE MILL LEVY	.00	.00	5,000.00	5,000.00	.0
TOTAL GID REVENUE	.00	50.42	2,310,000.00	2,309,949.58	.0
TOTAL FUND REVENUE	.00	50.42	2,310,000.00	2,309,949.58	.0

TOWN OF HAYDEN - DRAFT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

NORTHWEST GID

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>GID EXPENDITURES</u>					
74-60-6052 CONSTRUCTION MANAGEMENT	.00	.00	100,000.00	100,000.00	.0
74-60-6056 ROAD CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
74-60-6057 WATER CONSTRUCTION	.00	.00	500,000.00	500,000.00	.0
74-60-6077 SEWER CONSTRUCTION	.00	.00	389,800.00	389,800.00	.0
74-60-8000 ISSUANCE FEES	.00	.00	120,000.00	120,000.00	.0
TOTAL GID EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,800.00	2,309,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	50.42	200.00	149.58	25.2

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

HOUSING AUTHORITY

ASSETS

76-100000	CASH IN COMBINED CASH FUND	(500.00)	
76-100300	CASH IN BANK-MVB HOUSING AUTH		500.00	
			<u> </u>	
	TOTAL ASSETS			<u> </u> <u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

77-280000	FUND BALANCE - UNRESTRICTED	(303,092.52)	
77-285000	RETAINED POLICE CONTRIBUTION		303,092.52	
			<u> </u>	
	TOTAL FUND EQUITY			<u> </u> <u> </u>
	TOTAL LIABILITIES AND EQUITY			<u> </u> <u> </u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
AUGUST 31, 2024

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	133,333.36	
	TOTAL ASSETS		133,333.36
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	133,333.36	
	BALANCE - CURRENT DATE	133,333.36	
	TOTAL FUND EQUITY		133,333.36
	TOTAL LIABILITIES AND EQUITY		133,333.36

TOWN OF HAYDEN - DRAFT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

		RESERVE FUND				
		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TRANSFERS</u>						
80-37-9000	TRANSFER FROM OTHER FUNDS	16,666.67	133,333.36	200,000.00	66,666.64	66.7
	TOTAL TRANSFERS	<u>16,666.67</u>	<u>133,333.36</u>	<u>200,000.00</u>	<u>66,666.64</u>	<u>66.7</u>
	TOTAL FUND REVENUE	<u>16,666.67</u>	<u>133,333.36</u>	<u>200,000.00</u>	<u>66,666.64</u>	<u>66.7</u>
	NET REVENUE OVER EXPENDITURES	<u><u>16,666.67</u></u>	<u><u>133,333.36</u></u>	<u><u>200,000.00</u></u>	<u><u>66,666.64</u></u>	<u><u>66.7</u></u>

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
FORMATION
COST SHARE AGREEMENT**

THIS YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY (RTA) FORMATION COST SHARE AGREEMENT (this “Agreement”) is made to be effective as of the 15 day of July, 2024 by and between the City of Steamboat Springs, a Colorado home rule municipality, Routt County, the Town of Hayden (Town), The City of Craig, and Steamboat Ski & Resort Corporation, a Delaware corporation (“SSRC”). The entities listed above are also sometimes referred to herein individually as a party and collectively as the parties.

RECITALS

WHEREAS, The City of Steamboat Springs intends to contract with a consultant to support the formation of an RTA supporting regional transportation within the Yampa Valley. In addition, the City of Steamboat Springs intends to contract with a law firm to create the necessary legal documentation for an RTA, including an Intergovernmental Agreement (IGA) between the participating jurisdictions within the Yampa Valley. The RFQ and RFP for the services defined above are provided as attachments hereto as Exhibit A (the “RFQ for Regional Transportation Authority Formation Support and Exhibit B (RFP for Legal Support of the Yampa Valley RTA Formation”);

WHEREAS, The City of Steamboat Springs has agreed to bear one hundred percent (100%) of the original cost of the contracts for both RTA formation consulting and legal support.

WHEREAS, Routt County has agreed to contribute no more than \$75,000 of the cost of the contracts being borne by the City of Steamboat Springs;

WHEREAS, the City of Craig has agreed to contribute no more than \$30,000 of the cost of the contracts being borne by the City of Steamboat Springs;

WHEREAS, the Town of Hayden has agreed to contribute no more than \$XX of the cost of the contracts being borne by the City of Steamboat Springs;

WHEREAS, SSRC has agreed to contribute no more than \$25,000 of the cost of the contracts being borne by the City of Steamboat Springs;

NOW THEREFORE, in consideration of the foregoing, and the mutual promises and covenants herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. COST SHARE BY CITY. The City hereby agrees to contribute no more than \$75,000 of the total actual cost of the contracts for both RTA formation consulting and legal support. The anticipated total cost of the contracts for both RTA formation consulting and legal support are not to exceed \$250,000. Each of the participating entities shall provide the City of Steamboat Springs with their total agreed upon contribution by September 20, 2024. The City of Steamboat Springs

will act as the fiscal agent for the project and will provide all participating entities a monthly financial report.

2. TERM; SURVIVAL. The term of this Agreement shall commence as of the date upon which all necessary parties shall have signed and specified the effective date of the contracts for the RTA Formation consultant and the legal support and shall terminate upon the completion of these two contracts. Neither party hereto shall have the right to terminate this Agreement prior to the termination of the contracts except in the event of material breach by a party to this Agreement, in which event each party shall have the right to pursue all remedies available at law or in equity. Obligations of the parties under this Agreement that must survive such termination in order to give full force and effect to the intent of the parties as provided herein shall so survive.

3. ADDITIONAL COSTS. While the parties do not anticipate any additional costs arising from the RTA Formation and legal support consultants, it is recognized that additional costs may arise. In the event of additional costs are identified through the consulting work, the parties shall meet and negotiate in good faith to determine how the costs should equitably be borne by the parties.

4. INDEMNIFICATION. The City of Steamboat Springs shall indemnify, defend and hold the Parties, their directors, officers, employees, agents and representatives harmless from and against any and all claims for loss, damage, claims, costs, and expenses (including, without limitation, reasonable attorneys' fees and disbursements) arising out of the contracts and resulting from the grossly negligent acts or omissions of the City of Steamboat Springs or its contractors or subcontractors. This provision shall survive the expiration or termination of this Agreement and does not extend to claims caused by the gross negligence or willful misconduct of the Parties.

5. THIRD PARTY BENEFICIARIES. Except in connection with indemnification, nothing in this Agreement shall confer any rights or liabilities upon any person or entity that is not a party to this Agreement.

6. GOVERNMENTAL IMMUNITY. Liability for claims for injuries to persons or property arising from the negligence of the City of Steamboat Springs, Routt County, City of Craig, and Town of Hayden, their departments, boards, commissions, committees, offices, employees, and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of the immunities, rights, benefits, protections, or other provisions, contained in the statute.

7. RELATIONSHIP OF THE PARTIES. The parties to this Agreement are not and shall not be construed to be partners, joint venturers or agents of one another with respect to any activities associated with this Agreement.

8. MISCELLANEOUS.

(a) If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.

- (b) No amendment, alteration, modification of or addition to this Agreement shall be binding on the parties unless set forth in writing and signed by each of the parties.
- (c) The captions of each section are added as a matter of convenience only and shall be considered of no effect in the construction of any provision of this Agreement.
- (d) This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado, without regard to conflicts of laws principles.
- (e) This Agreement shall be binding upon, and shall inure to the benefit of, each of the parties and their respective successors and assigns.
- (f) Each of the parties hereby represents and warrants to the other party that it has the express authority and power to enter into this Agreement and that the individuals executing this Agreement on behalf of said party have the unqualified authorization and authority to execute this Agreement and bind said party to the terms hereof.
- (g) In any judicial proceedings with respect to this Agreement, the substantially prevailing party or parties shall be entitled to court costs and reasonable attorneys' fees and disbursements incurred by such party or parties in connection with such legal proceedings.
- (h) This Agreement, including all exhibits hereto, is intended as the complete integration of all understandings between the parties related to the matters set forth herein.
- (i) This Agreement may be executed in any number of counterparts, any or all of which may contain the signatures of less than all of the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document.
- (j) Any notice or other communication required or permitted pursuant to this Agreement shall be in writing and shall be directed to the parties at their addresses set forth below or such other address as may subsequently be specified by written notice to the other parties. Notices shall be effective upon the earlier of actual receipt, three (3) business days after being deposited in the United States mail, certified, return receipt requested, one (1) business day after deposit for overnight delivery with a nationally recognized carrier or if via email upon confirmation of receipt. Subject to change as provided above, the addresses of the parties for purposes of this Agreement are:

If to City of Steamboat Springs:

City of Steamboat Springs
Attn: City Manager
124 10th Street
PO Box 775088
Steamboat Springs, CO 80477

Email: GSuiter@steamboatsprings.net

If to Routt County:

Routt County
Attn: County Manager
522 Lincoln Avenue
Suite #30
Steamboat Springs, CO 80487
Email: jharrington@co.routt.co.us

If to City of Craig:

City of Craig
Attn: City Manager
300 W 4th Street
Craig, CO 81625
Email:

If to Town of Hayden:

Town of Hayden
Attn: Town Manager
178 W. Jefferson Avenue
Hayden, CO 81639
Email: mathew.mendisisco@haydencolorado.org

If to SSRC:

Steamboat Ski & Resort Corporation
Attn: President
2305 Mt. Werner Circle
Steamboat Springs, CO 80487
Email: rperlman@steamboat.com

IN WITNESS WHEREOF, the parties have executed this RTA Formation Cost Share Agreement as of the day and year first above written.

CITY OF STEAMBOAT SPRINGS

By: _____
Gary Suiter, City Manager

ATTEST:

Julie Franklin, CMC
City Clerk

ROUTT COUNTY

By: _____

Jay Harrington, County Manager

ATTEST:

Jenny Thomas
County Clerk & Recorder

CITY OF CRAIG

By: _____

Peter Brixius, City Manager

ATTEST:

Liz White
City Clerk

TOWN OF HAYDEN

By: _____

Mathew Mendisco, Town Manager

ATTEST:

Barbara Binetti
Town Clerk

STEAMBOAT SKI & RESORT CORPORATION

By: Dave Hunter, President

STATE OF COLORADO)
) ss.
COUNTY OF ROUTT)

Subscribed to and sworn to before me this _____ day of _____, 2024 by Gary Suiter, as City Manager of the City of Steamboat Springs.
Witness my hand and official seal.
My commission expires:

NOTARY PUBLIC

STATE OF COLORADO)
) ss.
COUNTY OF ROUTT)

Subscribed to and sworn to before me this _____ day of _____, 2023 by Jay Harrington, as County Manager of Routt County.
Witness my hand and official seal.
My commission expires:

NOTARY PUBLIC

STATE OF COLORADO)
) ss.
COUNTY OF MOFFAT)

Subscribed to and sworn to before me this _____ day of _____, 2024 by Peter Brixius, as City Manager of the City of Criag.

Witness my hand and official seal.
My commission expires:

NOTARY PUBLIC

STATE OF COLORADO)
) ss.
COUNTY OF ROUTT)

Subscribed to and sworn to before me this _____ day of _____, 2024 by
Mathew Mendisco, as Town Manager of the Town of Hayden.
Witness my hand and official seal.
My commission expires:

NOTARY PUBLIC

STATE OF COLORADO)
) ss.
COUNTY OF ROUTT)

Subscribed to and sworn to before me this _____ day of _____, 2024 by
Dave Hunter, President of the Steamboat Ski and Resort Corporation.
Witness my hand and official seal.
My commission expires:

NOTARY PUBLIC

EXHIBIT A

[on following pages]

DRAFT

Chapter 10.16 – Development Review Procedures

Section 10.16.020 – General Procedures and Requirements.

Complies Yes	No	Section	Standards
		10.16.020(3)	Step 3: Application Processing
X		10.16.020(3)(a)	Determination of Completeness. A development application shall be reviewed for completeness by the manager within ten business days after receipt
X		10.16.020(3)(b)	Referral to Other Agencies. Development applications may be referred to other agencies for review and comment.
X		10.16.020(3)(b)(1)	Any utility, local improvement or service district or ditch company, when applicable. <i>Staff comment: A referral was made to Hayden Public Works Department, Yampa Valley Electric Association, Hayden Police Department, Hayden Building Department, Routt County Public Works Department, CDOT and West Routt Fire Protection District. Comments were received from Hayden Building Department, Hayden Public Works, and Yampa Valley Electric Association. One comment was received from Routt County Building Department. That comment has been included as an attachment to this staff report. This standard has been met.</i>
X		10.16.020(4)	Step 4: Notice. Notice shall be required for all public hearings conducted by the Planning Commission and Council. <i>Staff comment: All public notice requirements have been completed. Therefore, this standard is met</i>
X		10.16.020(5)	Step 5: Public Hearings. The Manager shall schedule a public hearing date before the Planning Commission and/or Council after a complete application has been received, Town staff has completed Town staff review, and referral agencies have had an opportunity to provide comments. <i>Staff comment: The public hearing has been scheduled with the Town Council on October 3, 2024; therefore, this standard has been met.</i>
		10.16.020(6)	Step 6: Review and Decision
X		10.16.020(6)(c)	Findings. The reviewing authority shall adopt written findings which document that a recommendation or decision is based upon a determination of whether the development application complies with the applicable review criteria. The written findings shall state the conditions or mitigation. <i>Staff comment: Recommended</i>

findings of fact are included below for the Town Council's consideration.

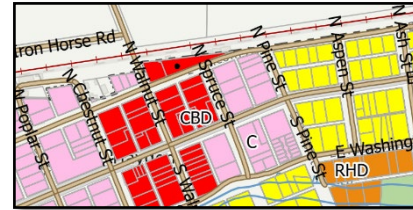
Section 10.16.080 – Subdivisions.

The purpose of the subdivision review procedures is to ensure compliance with all the standards and requirements in this Development Code and encourage quality development consistent with the goals, policies and objectives in the Master Plan and purposes of this Development Code.

Complies		Section	Standards
Yes	No		
		10.16.080(5)	Preliminary Plan Review Criteria. The reviewing authority will use the following review criteria as the basis for recommendations and decisions on applications for Preliminary Plan subdivision applications. <i>Staff comment: The minor subdivision is reviewed against the preliminary plan and final plat concurrently. The preliminary plan standards are reviewed below.</i>
✓		10.16.080(5)(a)	The Preliminary Plan is consistent with the approved Sketch Plan and incorporates the Planning Commission recommendations and conditions of approval. <i>Staff Comment: Lot 2 of the Hayden Granary Final Plat was created in 2020, and the outside boundaries of the lot has not changed since 2020; therefore, this standard is met because the Application is in compliance with the 2020 plat.</i>
✓		10.16.080(5)(b)	The proposed subdivision shall comply with all applicable use, density, development, and design standards set forth in this Development Code that have not otherwise been modified or waived pursuant to this Chapter and that would affect or influence the layout of lots, blocks, and streets, and the proposed subdivision does not create lots or patterns of lots that will render compliance with such development and design standards difficult or infeasible. <i>Staff Comment: The proposed subdivision meets all applicable standards in the Development Code including use, density, development, and design standards. Therefore, with the suggested condition, this standard is met.</i>
✓		10.16.080(5)(c)	The subdivision application complies with the purposes of this Development Code. <i>Staff Comment: The Application complies with the HDC as detailed throughout this staff report. Therefore, this standard is met.</i>

✓

10.16.080(5)(d) The subdivision application and proposed land use mix is consistent with Official Zoning Map, the Master Plan and other community planning documents. *Staff Comment:* The Property is zoned Central Business District (CBD). The Property is identified with the black dot on the picture below. The density and the dimensions of the proposed improvements conform to CBD zone district standards.



The Hayden Forward Master Plan, dated December 29, 2020, supports this type of development. Specifically, “Policy HHC.HL1: Preserve and enhance Hayden’s historic Downtown resources.” The request is also supported by Policy HHC.FE3: “Promote Hayden’s identity in the downtown area to strengthen the community’s connection to the history of the region.”

The approval of this Application would support historic preservation efforts by enabling the owner to more effectively raise money for the preservation of the existing historic structures.

The Application is consistent with the Official Zoning Map, the policies of the Master Plan, and the Housing Needs Assessment. Therefore, this standard is met.

✓

10.16.080(5)(e) The land is physically suitable for the proposed development or subdivision. *Staff Comment:* The Property has adequate access to surrounding right-of-way, existing utilities, and is physically suitable for development. Therefore, this standard is met.

✓

10.16.080(5)(f) The proposed subdivision is compatible with surrounding land uses. *Staff Comment:* The existing land use has been compatible with surrounding land uses and this application does not propose any changes to the existing land use. Therefore, this standard is met.

✓

10.16.080(5)(g) There are adequate public facilities for potable water supply, sewage disposal, solid waste disposal, electrical supply, fire protection, and roads, and will be conveniently located in relation to schools, police, fire protection, and emergency medical services. *Staff Comment:* The Property is located in the core of downtown and is conveniently located to goods and services. All utilities are conveniently located adjacent to the property and are already serving the existing uses on the lots. Therefore, this standard is met.

- ✓ **10.16.080(5)(h)** **The proposed utility and road extensions are consistent with the utility's service plan and are consistent with the Master Plan. *Staff Comment:* No utility and road extensions are being proposed through the Application. Therefore, this standard is met.**
- ✓ **10.16.080(5)(i)** **The utility lines are sized to serve the ultimate population of the service area to avoid future land disruption to upgrade under-sized lines. *Staff Comment:* The property is currently served by existing utilities that are sized for the ultimate population of the service area. Therefore, this standard is met.**
- ✓ **10.16.080(5)(j)** **The subdivision is compatible with the character of existing land uses in the area and shall not adversely affect the future development of the surrounding area. *Staff Comment:* The existing use of the property consists of the Salt Shed Flats apartment building on proposed Lot 2B and the historic building including coffee shop on Lot 2A. Both uses have been in existence and remain compatible with the character of the existing downtown land uses. The development complies with the standards and regulations of the CBD zone district. Therefore, this standard is met.**
- ✓ **10.16.080(5)(k)** **Any proposed subdivision for an existing PUD shall be consistent with the relevant PUD Master Plan as reflected in the approval of that PUD. *Staff Comment:* The Application is not part of an existing PUD therefore, this standard is not applicable.**
- ✓ **10.16.080(5)(l)** **Appropriate utilities, including water, sewer, electric, gas and telephone utilities, has provided a “conditional capacity to serve” letter for the proposed subdivision. *Staff Comment:* No conditional capacity to serve letters were requested because the Property is already being served by the necessary utility services. Therefore, this standard is met.**
- ✓ **10.16.080(5)(m)** **That the general layout of lots, roads, driveways, utilities, drainage facilities and other services within the proposed subdivision are designed in a way that minimizes the amount of land disturbance, minimize inefficiencies in the development of services, maximizes the amount of open space in the development, preserves existing trees/vegetation and riparian areas, protects critical wildlife habitat and otherwise accomplishes the purposes of this Development Code. *Staff Comment:* The proposed lot lines do not change the existing pattern of access, utilities, drainage facilities, and other services within the proposed subdivision. The existing configuration is**

adequate, efficient, and accomplishes the purposes of the Development Code. Therefore, this standard is met.

- ✓ **10.16.080(5)(n)** Evidence that all areas of the proposed subdivision that may involve soil or topographical conditions presenting hazards or requiring special precautions have been identified by the applicant and that the proposed use of these areas are compatible with such conditions or that adequate mitigation is proposed. *Staff Comment: The Application materials do not show any soil or topographical conditions presenting hazards. Therefore, this standard is met.*
- ✓ **10.16.080(5)(o)** The subdivision application addresses the responsibility for maintaining all roads, open spaces and other public and common facilities in the subdivision and that the Town can afford any proposed responsibilities to be assumed by the Town. *Staff Comment: The Application, if approved, would not require additional maintenance by the Town, and no public improvements are being proposed with the subdivision. Therefore, this standard is met.*
- ✓ **10.16.080(5)(p)** Adverse impacts on adjacent or nearby land uses have been identified, and appropriate and effective mitigation is proposed. *Staff Comment: No adverse impacts to adjacent land use have been identified. Therefore, this standard is met.*
- ✓ **10.16.080(5)(q)** If applicable, the declarations and owners' association are established in accordance with the law and are structured to provide adequate assurance that any site design standards required by this Development Code or conditions of approval for the proposed subdivision will be maintained or performed in a manner which is enforceable by the Town. *Staff Comment: The development does not contain any commonly owned elements and has no need for the establishment of an owners' association. Therefore, this standard is not applicable.*
- ✓ **10.16.080(5)(r)** As applicable, the proposed phasing for development of the subdivision is rational in terms of available infrastructure capacity and financing. *Staff Comment: The Applicant is not proposing any phasing with the Application; therefore, this standard is not applicable, and this standard is met.*

- 10.16.080(6)** **Final Plat Review Criteria.** After approval of a Preliminary Plan, the applicant may submit an application for a Final Plat. The following criteria shall apply to review of a Final Plat subdivision application. *Staff comment: The minor subdivision is reviewed against the preliminary plan and final plat concurrently. The final plat standards are reviewed below.*
- ✓ **10.16.080(6)(a)** **The Town shall confirm the legal description of the subject property to determine that:**
(i) The property described contains all contiguous single ownership and does not create a new or remaining unrecognized parcel of less than thirty-five (35) acres in size;
(ii) The lots and parcels have descriptions that both close and contain the area indicated; and
(iii) The plat is correct in accordance with surveying and platting standards of the State. *Staff Comment: The legal description of the property has been reviewed and it is confirmed that it meets the above items. Therefore, this standard is met.*
- ✓ **10.16.080(6)(b)** **The Final Plat conforms to the approved Preliminary Plan and incorporates all recommended changes, modifications, and conditions attached to the approval of the Preliminary Plan.** *Staff Comment: The Applicant can meet the requirements of the Routt County Building Department for 10' spacing from the corner of the building with the pizza oven to the property boundary. The applicant has acknowledged this comment and plans to slightly adjust the property line to meet this requirement. Meeting this requirement has been made a recommended condition of approval. Therefore, this standard can and will be met.*
- ✓ **10.16.080(6)(c)** **The Final Plat conforms to all Preliminary Plan criteria.** *Staff Comment: Lot 2 of the Hayden Granary Final Plat was created in 2020, and the outside boundaries of the lot has not changed since 2020; therefore, this standard is met because the Application is in compliance with the 2020 plat.*
- ✓ **10.16.080(6)(d)** **The development will substantially comply with all sections of the Development Code.** *Staff Comment: The Application has been reviewed in accordance with HDC. A referral letter was provided to the Applicant.. All outstanding comments which need to be addressed as part of the referral letter shall be addressed prior to the recording of the Final Plat, which has been added as a condition of approval. With adherence to the condition of approval, this standard is met.*

- ✓ **10.16.080(6)(e)** **The Final Plat complies with all applicable technical standards adopted by the Town.** *Staff Comment: The Application has been reviewed in accordance with the HDC. The density and the dimensions of the proposed improvements conform to CBD zone district standards. Therefore, this standard is met.*

- ✓ **10.16.080(6)(f)** **Appropriate utilities have provided an ability to serve letters, including but not limited to water, sewer, electric, gas, and telecommunication facilities.** *Staff Comment: No ability to serve letters were requested because the Property is already being served by the necessary utility services. Therefore, this standard is met.*

Section 10.24.300 – Community Housing Standards

The purpose of this community housing policy is to address the critical lack of housing across nearly all income levels that is imposing a high housing cost burden and limiting the local workforce. This mitigation is an effort to preserve the health, safety, welfare, and quality of life for residents in this community through housing that is attainable. This is accomplished through the establishment of community housing requirements for development, which requires a portion of all new residential development to be set aside for community housing purposes as a condition of approval for such development.

Complies Yes No	Section	Standards
	10.24.300(d)	Community Housing Requirements. All new residential subdivisions and all new multi-family residential developments shall set aside housing units for community housing as set forth in this section. <i>Staff comment: This subdivision is located in the CBD zone district which does allow residential uses. However, this project is exempt from community housing requirements because it is a commercial development without a new housing component. per Section 10.24.300(c)(6). Therefore, this standard is not applicable.</i>

RECOMMENDATION:

Move to approve the Hayden Granary Minor Subdivision with the findings of fact that:

1. The development application meets the standards of the Town of Hayden’s Development Code, is consistent with the general goals and intent of the Town of Hayden Comprehensive Plan, and preserves the health, safety, and welfare of the citizens of the Town of Hayden.

Subject to the following conditions of approval:

1. The applicant shall cause the Final Plat to be recorded within ninety (90) days from the date of approval. In the event that the plat is not recorded, the approval shall be deemed to be void and such plat shall not thereafter be recorded, unless and until the Mayor executes a written authorization for recording the Final Plat.

MANAGER'S RECOMMENDATION/COMMENTS:

I concur with this recommendation.

SITE VICINITY MAP



Hayden Granary Minor Subdivision

Applicant: Hayden Granary, LLC

9/1/2024

Application Narrative

The Hayden Granary Final plat was originally recorded in 2020 and contains 2 lots, Lot 1 (200 Walnut, aka YVBC Building) and Lot 2 (198 E. Lincoln, Granary buildings).

This request doesn't have any impact or association with Lot 1/200 Walnut/YVBC building and is solely for the Historic Hayden Granary on Lot 2.

Applicant is requesting a minor subdivision of Lot 2 to add a property line between the East Granary buildings (Proposed Lot 2B, historic building including coffee shop) and West Granary buildings (Proposed Lot 2A, Salt Shed Flats apartment building and silos on north).

The minor subdivision is being requested with the main purpose of dividing the property for the historic building on the east to be on a separate lot than that on the west, which will allow for a more effective legal description and ownership ensuring the ability to raise money and obtain grants for historic restoration.

Once the minor subdivision is complete, the current ownership of Lot 2 will be able to develop a non-profit ownership structure for Lot 2B.

A few logistical items of note:

Trash:

Currently trash is being shared by both buildings on Lot 2 and is located on the far east end of the Lot 2 property. This sharing will continue and is a trash co-op with the neighborhood.

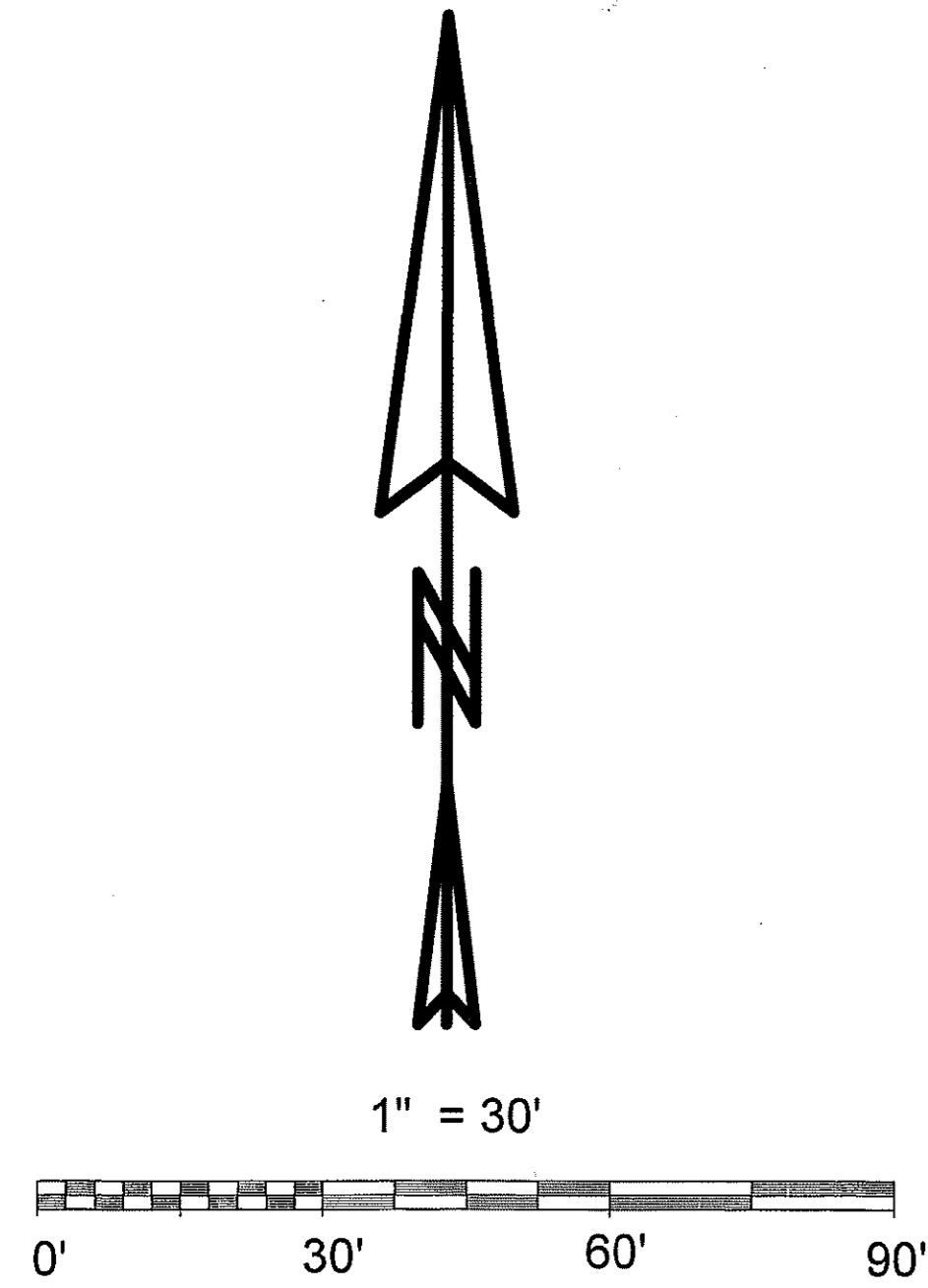
Parking:

Lot 2 currently has a combination of onsite parking along with on street parking. The parking provided meets the current Hayden Development Code- Dated March 1, 2002. Once Lot 2 is subdivided into Lot 2A and 2B, each individual lot will provide its required parking that will also meet its current development code requirements. That being 4 spaces on Lot 2A and 18 spaces on Lot 2B.

HAYDEN GRANARY FINAL PLAT

Current Plat

A REPLAT OF PORTIONS OF NORTH HAYDEN ADDITION TO THE TOWN OF HAYDEN AND VACATED PORTION OF LINCOLN AVENUE, ALL WITHIN NE1/4 NE1/4 SECTION 9 AND NW1/4 NW1/4 SECTION 10, T6N R88W, 6th P.M., ROUTT COUNTY, COLORADO



- DENOTES MONUMENT FOUND AS NOTED
- DENOTES MONUMENT SET AS NOTED
- (100.00') DENOTES RECORD CALL

NOTES:

1. THE SHOWN RIGHT-OF-WAY OF THE RAILROAD WAS DETERMINED BY FIELD OBSERVATIONS.
2. BASIS OF BEARING - THE MONUMENTED NORTH LINE OF BLOCK 4, ORIGINAL TOWN OF HAYDEN, THE NORTHWEST CORNER BEING A REBAR AND CAP (TS&T) AND THE NORTHEAST CORNER BEING A REBAR AND ILLEGIBLE CAP -N67°57'00"E

CERTIFICATE OF OWNERSHIP AND DEDICATION

BE IT HEREBY MADE KNOWN: That 200 Walnut Granary, LLC and Hayden Granary, LLC, being the owners of the land described as follows: A tract of land located in the North Hayden Addition and a vacated portion of Lincoln Avenue adjacent to North Hayden Addition, all within the NE1/4 NE1/4 of Section 9 and within the NW1/4 NW1/4 of Section 10, T6N R88W, 6th P.M., Town of Hayden, Routt County, Colorado, being more particularly described as follows: BEGINNING at the Northwest Corner of said North Hayden Addition; thence N 81°30'22" E along said North line a distance of 440.90 feet, to the Northeast Corner of said North Hayden Addition; thence N 81°30'22" E along the projection of said North line a distance of 104.11 feet; thence S 69°47'43" W a distance of 136.77 feet; thence S 67°57'00" W a distance of 393.13 feet, to a point on the East line of Walnut Street; thence N 22°03'00" W along said East line a distance of 123.35 feet, to the POINT OF BEGINNING, containing 0.730 Acres, more or less.

In the Town of Hayden, Routt County, Colorado, under the name and style of HAYDEN GRANARY FINAL PLAT, has laid out, platted and subdivided same as shown on this plat and pursuant to all accompanying documents referenced herein, and do hereby irrevocably dedicate to and for the perpetual use of the public by and through the Town of Hayden, State of Colorado, the overhead public electric easement and public waterline easement as shown hereon.

In presence of:
 Paul Brinkman, Manager, 200 Walnut Granary, LLC
 Paul Brinkman, Manager, Hayden Granary, LLC

have caused their name to be here unto subscribed this 1st day of April, 2020

STATE OF Colorado } ss.
 COUNTY OF ROUTT }

The foregoing instrument was acknowledged before me this 1 day of April, 2020 by PAUL BRINKMAN, as manager of 200 Walnut Granary, LLC and Hayden Granary, LLC.

WITNESS my hand and official seal.

My commission expires: 7.16.2022

TRACY A BYE
 Notary Public
 State of Colorado
 Notary ID #20184028720
 Commission Expires 07-18-2022

Tracy A. Bye
 Notary Public

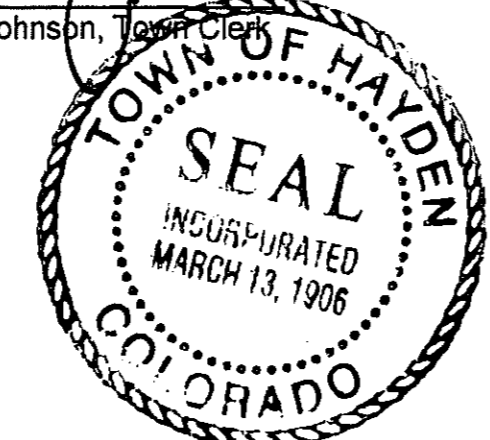
ATTORNEY'S OPINION
 I, Ryan Thorson, being an attorney-at-law duly licensed to practice in the State of Colorado, do hereby certify that I have reviewed Old Republic National Title Insurance Company Title Commitments No. ABS30023815-2 dated February 28, 2020 and No. ABS30023814-2 dated February 28, 2020 and based exclusively upon said title commitments, it is my opinion that title to all the lands shown hereon is vested in 200 WALNUT GRANARY, LLC and HAYDEN GRANARY, LLC, free and clear of all liens, taxes and encumbrances except for the lien of general real property taxes and except for the stated B-2 exceptions as contained within said title commitment.

Ryan Thorson
 Ryan Thorson
 Effective the 29th day of MARCH, 2020

TOWN OF HAYDEN APPROVAL
 This Plat of HAYDEN GRANARY FINAL PLAT is approved for filing this 25 day of MARCH, 2020, by the Town Council, Town of Hayden, Colorado. This approval is conditioned for all expenses involving necessary improvements for all utility services, paving, grading, landscaping, curbs, gutters, street light, street signs, trails and sidewalks shall be financed by others and not the Town. The dedication of the overhead public electric easement and public waterline easement as shown hereon is hereby accepted.

Joseph Anthony Redmond
 Joseph Anthony Redmond, Mayor

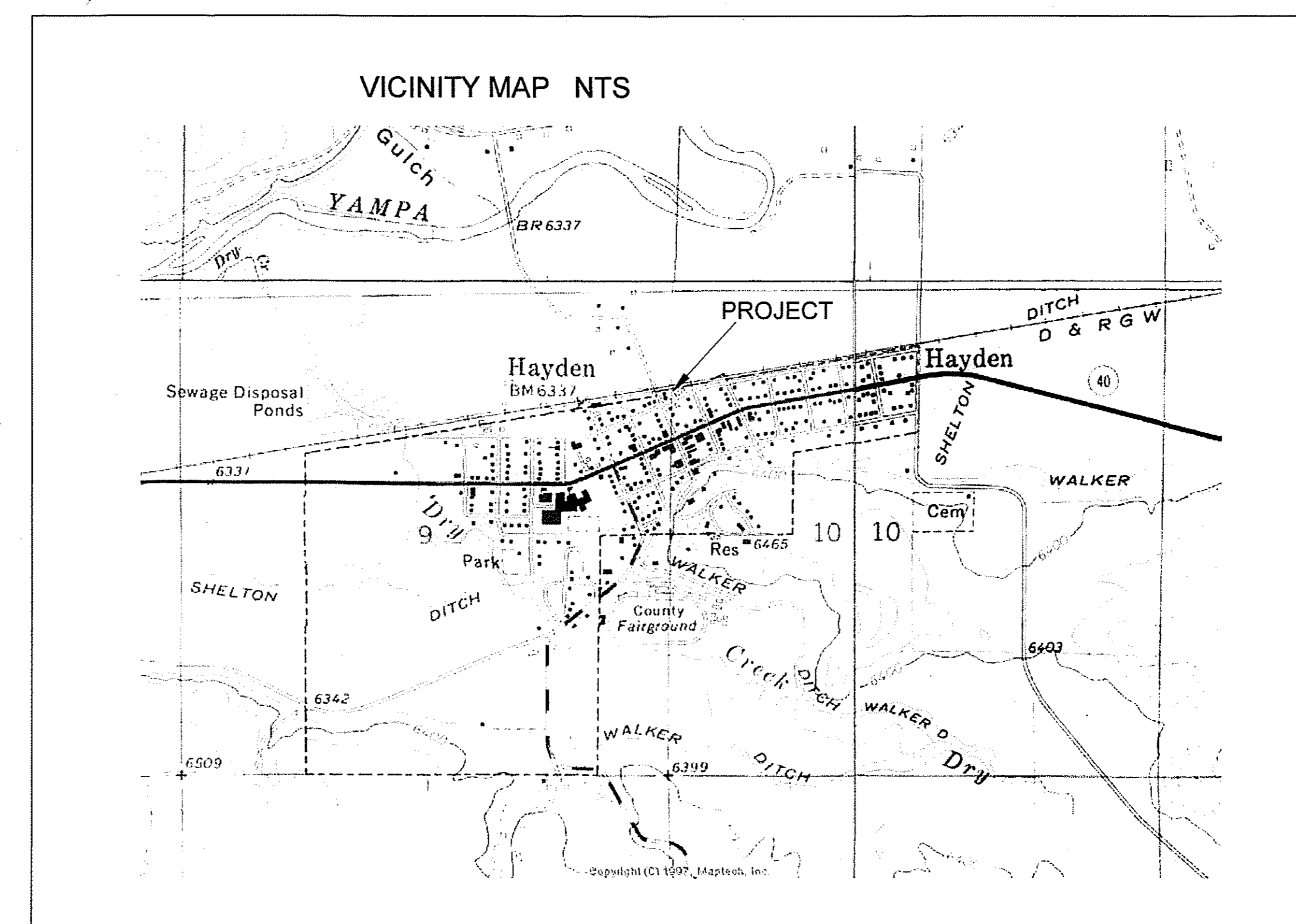
Sharon Johnson
 Sharon Johnson, Attest



SURVEYOR'S CERTIFICATE
 I, GORDON R. DOWLING, PLS #30090, a duly registered land surveyor in the State of Colorado, do hereby certify that this Plat of HAYDEN GRANARY FINAL PLAT was performed by me or under my direct supervision, and that this plat has been prepared in compliance with all applicable laws of the State of Colorado at the time of this survey and within my professional competence to the best of my knowledge, information and belief.



Dated this 25 day of MARCH, 2020



ROUTT COUNTY SURVEYOR'S ACCEPTANCE
 This plat was filed and indexed as File No. SP 3335 on April 1, 2020, at 9:23 AM in the land survey plat records file and index system maintained in the office of the Routt County Clerk and Recorder pursuant to C.R.S. 38-50-101.

Routt County Surveyor
Thomas H. Effinger, Jr.
 Thomas H. Effinger, Jr. PLS #12651

ROUTT COUNTY CLERK AND RECORDERS' ACCEPTANCE
 This Plat was accepted for filing in the Office of the Routt Clerk and Recorder on this 24th day of April, 2020, A.D.

File No. 14438 Reception No. 809029 Time 9:23 AM

Kim Bonner
 Kim Bonner, ROUTT COUNTY CLERK & RECORDER

200 WALNUT GRANARY, LLC HAYDEN GRANARY, LLC		FINAL PLAT	
PORTIONS OF NORTH HAYDEN ADDITION TO THE TOWN OF HAYDEN			
ROUTT COUNTY, COLORADO		DOWLING LAND SURVEYORS P.O. BOX 954 HAYDEN, CO 81639 (970) 276-3613 FAX 276-4595	
SCALE	DWG	DATE	REV
1" = 30'	GRD	1/10/20	3/24/20
			3/25/20
			GRANR20P

REV. 1: 3/10/20 REVISE PER TOWN COMMENTS
 REV. 2: 3/24/20 REVISE PER CLIENT COMMENTS
 REV. 3: 3/25/20 REVISE PER TOWN COMMENTS

File # 14438 SP 3335

RECEPTION#: 809029
 04/24/2020 at 09:23:09 AM, Pg 1 of 1
 R: \$13.00, D: \$0.00
 Kim Bonner, Routt County, CO

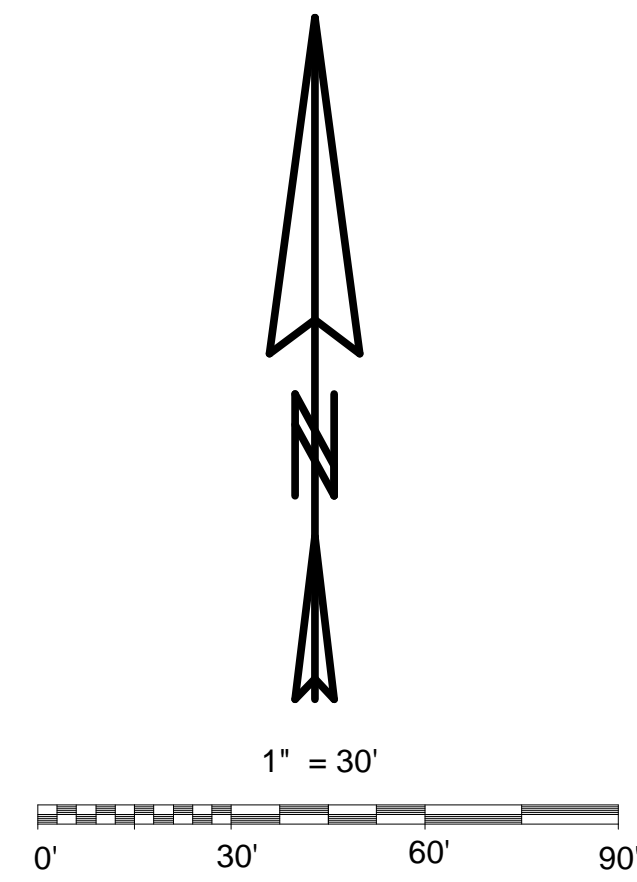
NOTICE OF RESEARCH
 Pursuant to C.R.S. § 38-51-106 (1) (b) (i), research regarding the Rights-of-Way and easements as shown hereon was obtained by Title Commitments No. ABS30023814-2 and No. ABS30023815-2, as prepared by OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY both as of February 28, 2020 and not from the personal search of Gordon R. Dowling, a Professional Land Surveyor in the State of Colorado.

NOTICE: ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.

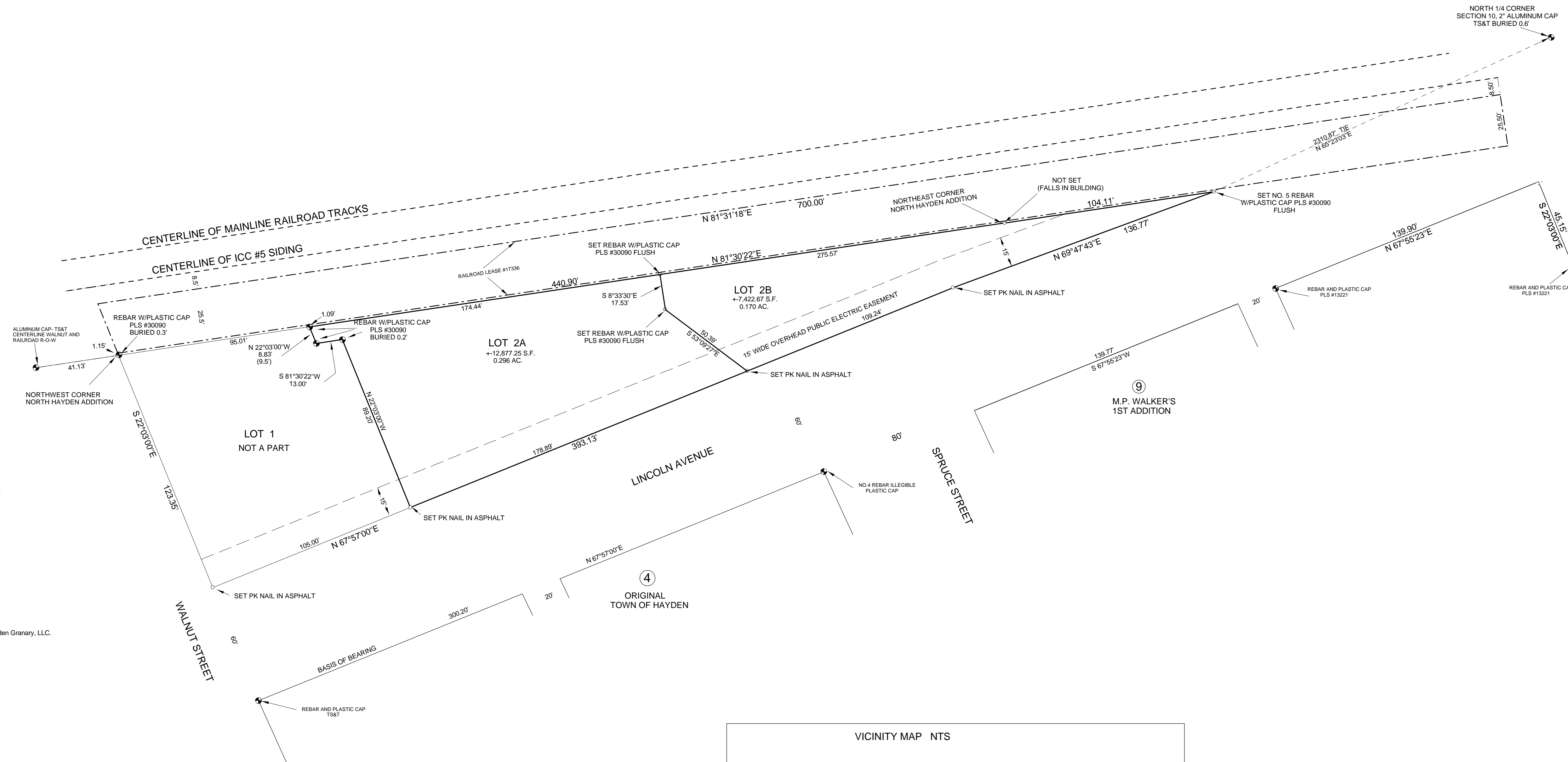
RECEPTION#: 809029, 04/24/2020 at 09:23:09 AM, 1 of 1, R: \$13.00, D: \$0.00, Kim Bonner, Routt County, CO

HAYDEN GRANARY MINOR SUBDIVISION

A REPLAT OF LOT 2, HAYDEN GRANARY FINAL PLAT, ALL WITHIN NE1/4 NE1/4 SECTION 9 AND NW1/4 NW1/4 SECTION 10, T6N R88W, 6th P.M., ROUTT COUNTY, COLORADO



- ⊕ DENOTES MONUMENT FOUND AS NOTED
- DENOTES MONUMENT SET AS NOTED
- (100.00') DENOTES RECORD CALL



CERTIFICATE OF OWNERSHIP AND DEDICATION

BE IT HEREBY MADE KNOWN: That Hayden Granary, LLC, being the owner of the land described as follows:
 Lot 2, HAYDEN GRANARY FINAL PLAT, Town of Hayden, Routt County, Colorado, containing 0.466 Acres, more or less,
 in the Town of Hayden, Routt County, Colorado, under the name and style of HAYDEN GRANARY FINAL PLAT, has laid out, platted and
 subdivided same as shown on this plat and pursuant to all accompanying documents referenced herein, and do hereby irrevocably dedicate
 to and for the perpetual use of the public by and through the Town of Hayden, State of Colorado, the overhead public electric easement and
 public waterline easement as shown hereon.

In witness whereof:

Paul Brinkman,
 Manager, Hayden Granary, LLC

have caused their name to be here unto subscribed this _____ day of _____, 2024.

STATE OF _____ } ss.
 COUNTY OF _____ }

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by PAUL BRINKMAN, as manager of Hayden Granary, LLC.

WITNESS my hand and official seal.

My commission expires: _____

 Notary Public

CONSENT AND SUBORDINATION BY DEED OF TRUST BENEFICIARY

The undersigned, as Beneficiary under that certain Deed of Trust encumbering the property described hereon, as such is recorded at
 Reception No. 830666, of the official records of the Routt County Clerk and Recorder (the "Deed of Trust"), hereby consents to and joins
 in the platting of the subdivision herein shown and hereby agrees that any and all of its rights and interests under the Deed of Trust
 shall be and are hereby declared to be junior and subordinate to the subdivision, conveyances, and dedications shown hereon.

By: _____, YAMPA VALLEY BANK

The foregoing consent was acknowledged before me this _____ day of _____, 2024 by _____ as _____
 of YAMPA VALLEY BANK.

WITNESS my hand and official seal.

My commission expires: _____

 Notary Public

TOWN OF HAYDEN APPROVAL
 This Plat of HAYDEN GRANARY MINOR SUBDIVISION is approved for filing this _____ day of _____, 2024, by the Town Council,
 Town of Hayden, Colorado. This approval is conditioned for all expenses involving necessary improvements for all utility services,
 paving, grading, landscaping, curbs, gutters, street light, street signs, trails and sidewalks shall be financed by others and not the
 Town. The dedication of the overhead public electric easement and public waterline easement as shown hereon is hereby accepted.

 Ryan Banks, Mayor

Attest: _____, Town Clerk

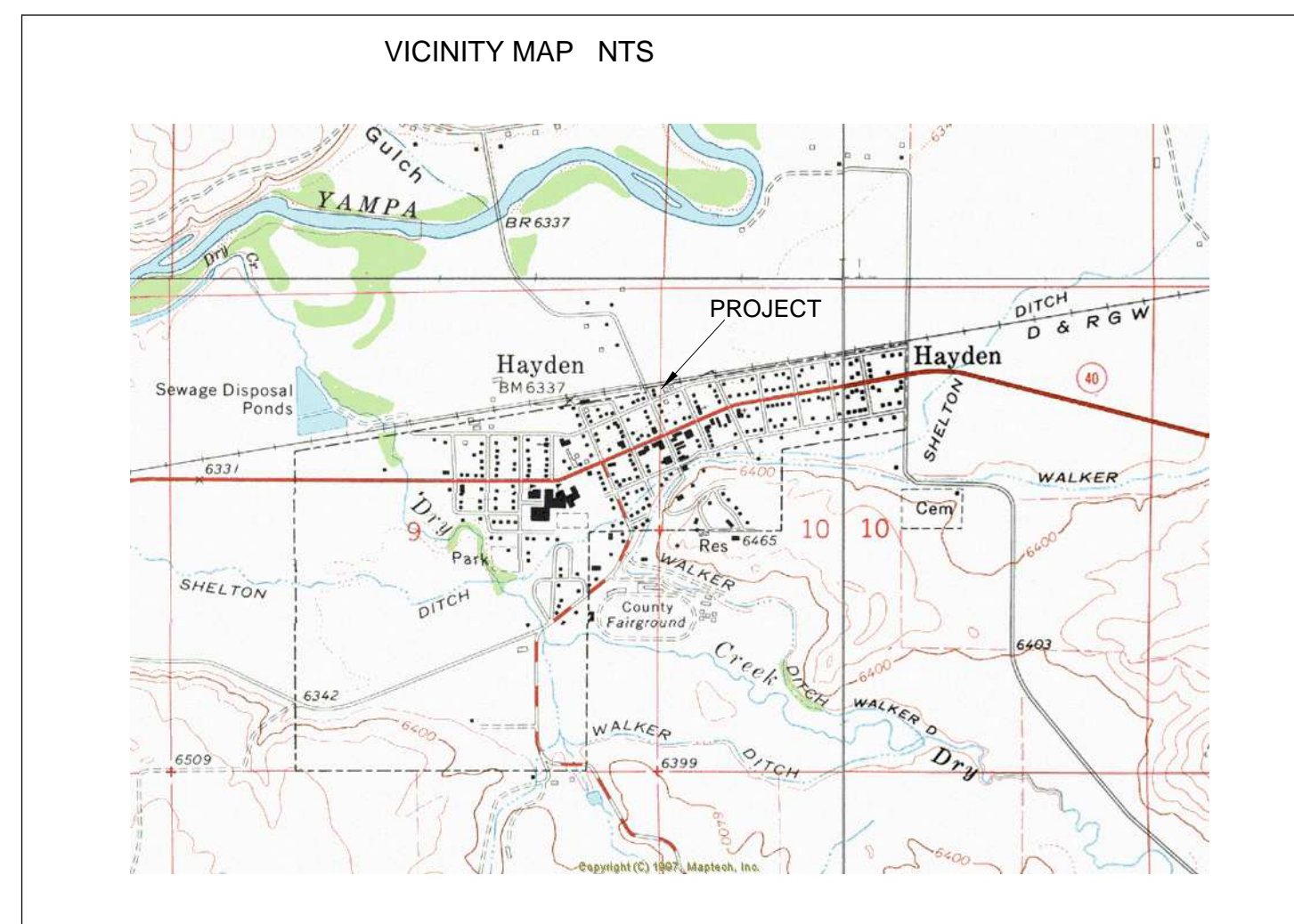
SURVEYOR'S CERTIFICATE

I, GORDON R. DOWLING, PLS #30090, a duly registered land surveyor in the State of Colorado, do hereby certify that
 this Plat of HAYDEN GRANARY MINOR SUBDIVISION was performed by me or under my direct supervision, and
 that this plat has been prepared in compliance with all applicable laws of the State of Colorado at the time of this survey
 and within my control and is accurate to the best of my knowledge, information and belief.

GORDON R. DOWLING, PLS #30090 Dated this _____ day of _____, 2024

_____, ATTORNEY-AT-LAW

Ryan Thorson
 Effective the _____ day of _____, 2024.



ROUTT COUNTY CLERK AND RECORDERS' ACCEPTANCE
 This Plat was accepted for filing in the Office of the Routt Clerk and Recorder on this
 _____ day of _____, 2024, A.D.

File No. _____ Reception No. _____ Time _____ m.

 JENNY L. THOMAS, ROUTT COUNTY CLERK & RECORDER

REV. 1 9/30/24 REVISE PER CLIENT AND TOWN COMMENTS

HAYDEN GRANARY, LLC		HAYDEN GRANARY MINOR SUBDIVISION		
HAYDEN GRANARY SUBDIVISION				
ROUTT COUNTY, COLORADO		DOWLING LAND SURVEYORS P.O. BOX 954 HAYDEN, CO. 81639 (970) 276-3613 FAX 276-4595		
SCALE	DWG	DATE	REV	FILE
1" = 30'	GRD	8/14/24	9/30/24	GRAN24P

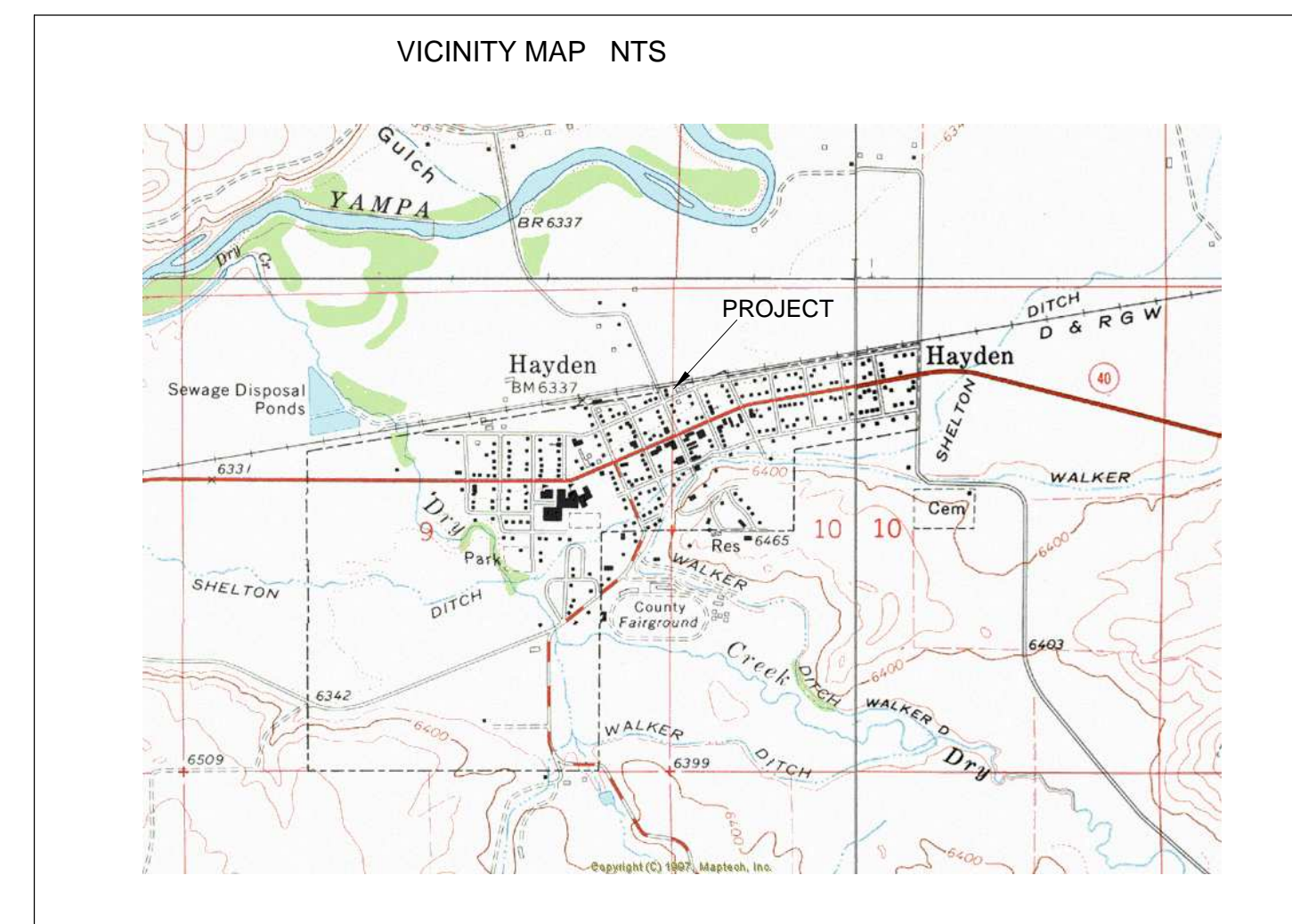
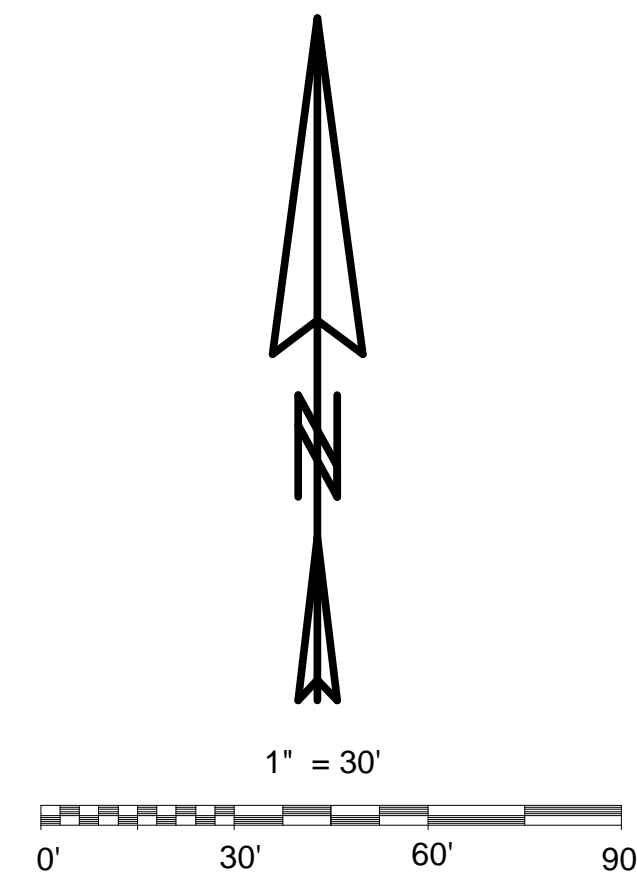
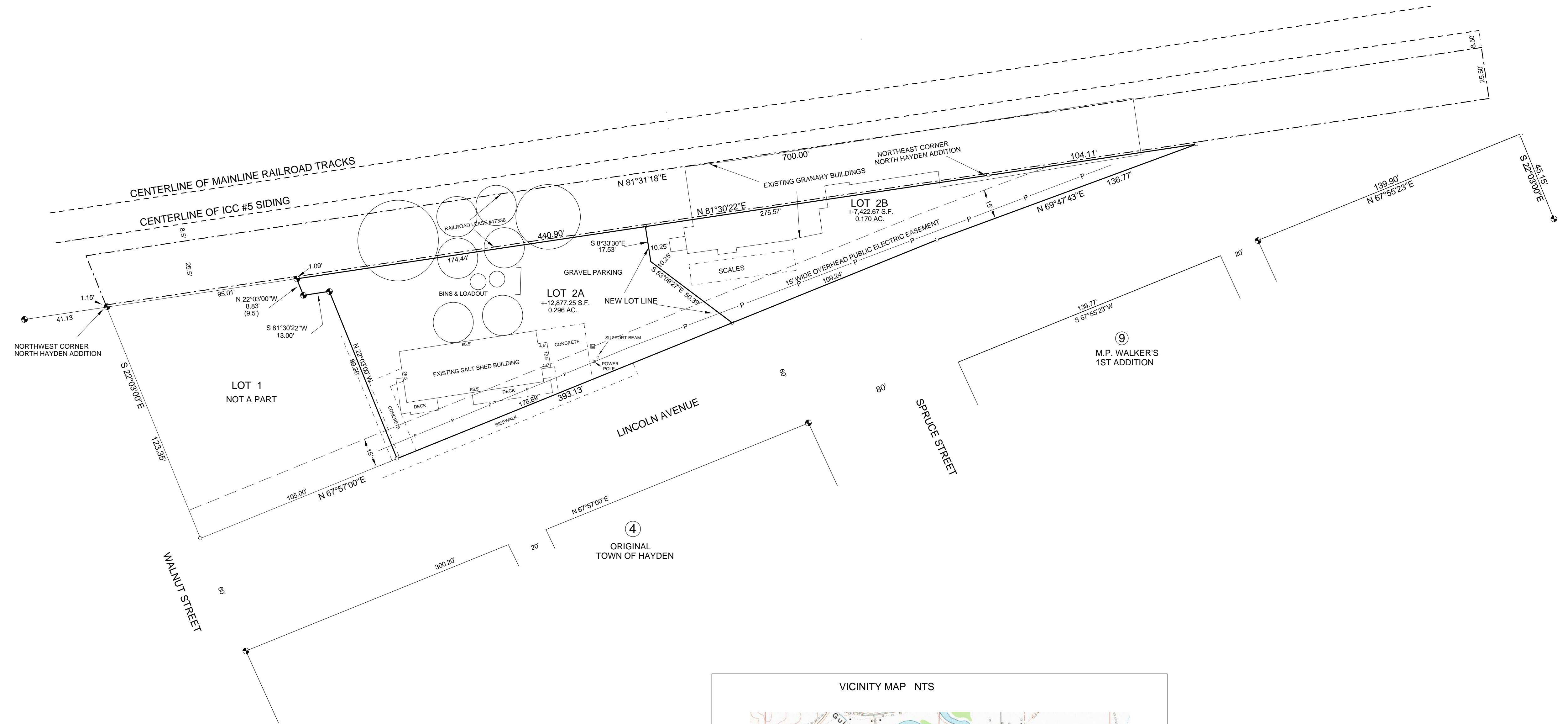
NOTICE OF RESEARCH
 Pursuant to C.R.S. § 38-51-106 (1) (b) (i), research regarding the Rights-of-Way and easements as shown hereon was obtained by
 Title Commitment No. RND30032459, as prepared by OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY as of August 2, 2024
 and not from the personal search of Gordon R. Dowling, a Professional Land Surveyor in the State of Colorado.

**NOTICE: ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT
 IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY
 ACTION BE COMMENCED MORE THEN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.**

EXISTING CONDITIONS SITE PLAN

HAYDEN GRANARY MINOR SUBDIVISION

A REPLAT OF LOT 2, HAYDEN GRANARY FINAL PLAT,
ALL WITHIN NE1/4 NE1/4 SECTION 9 AND NW1/4 NW1/4 SECTION 10,
T6N R88W, 6th P.M., ROUTT COUNTY, COLORADO



REV. 1 9/30/24 REVISE PER CLIENT AND TOWN COMMENTS

HAYDEN GRANARY, LLC					EXISTING CONDITIONS SITE PLAN
HAYDEN GRANARY SUBDIVISION					
TOWN OF HAYDEN ROUTT COUNTY, COLORADO					DOWLING LAND SURVEYORS P.O. BOX 954 HAYDEN, CO. 81639 (970) 276-3613 FAX 276-4595
SCALE	DWG	DATE	REV	FILE	
1" = 30'	GRD	9/26/24	9/30/24	GRANR24X	

NOTICE: ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT, IN NO EVENT MAY ANY ACTION BE COMMENCED MORE THEN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.