



AGENDA
HAYDEN TOWN COUNCIL MEETING
HAYDEN TOWN HALL – 178 WEST JEFFERSON AVENUE
THURSDAY, SEPTEMBER 4, 2025
6:00 P.M.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84598597603?pwd=RVk4Q3dHSERQWitwUlhNENsOWw4UT09>

Meeting ID: 845 9859 7603

Passcode: 964476

One tap mobile

+16699009128,,84598597603#,,,,*964476# US (San Jose)

+12532158782,,84598597603#,,,,*964476# US (Tacoma)

*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. *

REGULAR MEETING – 6:00 P.M.

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

STUDY SESSION – Joint meeting with the Routt County Commissioners

A. 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.

B. PROCLAMATIONS/PRESENTATIONS -

C. 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.

- | | |
|--|---------|
| 1. Consideration of minutes for the Regular Meeting of August 21, 2025 | Page 3 |
| 2. Consideration to Review and Approve Ratified Payments dated August 21, 2025, in the amount of \$10,801.93 | Page 7 |
| 3. Consideration to Review and Approve Payments dated August 28, 2025, in the amount of \$191,058.04 | Page 8 |
| 4. Consideration to Accept Financials Dated July 31, 2025. | Page 14 |

D. OLD BUSINESS

E. NEW BUSINESS-

1. Public Hearing: A Public Hearing on Approve a Resolution 2025-07 A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR A YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY AND SUBMITTING TO THE ELIGIBLE ELECTORS OF THE TOWN OF HAYDEN A BALLOT QUESTION FOR THE FORMATION OF THE YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY Page 62
 - i. Review and Consideration to Approve a Resolution 2025-07 A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR A YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY AND SUBMITTING TO THE ELIGIBLE ELECTORS OF THE TOWN OF HAYDEN A BALLOT QUESTION FOR THE FORMATION OF THE YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY

2. Review and Discuss the Automated Vehicle Identification System for the Hayden Police Department Page 112

F. PULLED CONSENT ITEMS

- G. STAFF AND COUNCILMEMBER REPORTS AND UPDATES Page 131

H. EXECUTIVE SESSION –

I. ADJOURNMENT

Hayden Town Council Meeting August 21, 2025

Call to Order/Roll Call

Mayor Banks called the regular meeting of the Hayden Town Council to order at 6:38 p.m.

Mayor Banks Offered a moment of Silence

Mayor Banks Led the Pledge of Allegiance

Mayor Banks, Mayor Pro Tem Gann, Councilmembers Hicks, Haight, Hayden, Carlson, and Bell were present. Also, present were Mathew Mendisco Town Manager, Chief Scott Scurlock, and Town Clerk Barbara Binetti.

Study Session – NONE

Councilmember Reports and Updates –

Councilmember Bell said that he walked the old race track with Public Works Director Bryan Richards and Kyle Barrett and discussed moving the dirt bike track to the old race track. Mayor Banks suggested that the Council discuss this more before having Staff look into it anything further. Mayor Banks asked for this to be put on a future work study in September.

Mayor Banks, Mathew Mendisco, and Bryan Richards attended the Geothermal Event at the airport on August 20th. The event was very well attended with over 140 people in addition to the Governor and Senators from Colorado. Mathew said that people were impressed with what Hayden is doing and that Hayden received national recognition in the press. The Yampa Valley Regional Airport has reached out with interest in the Geothermal. Mathew also reported that the sale of a lot in the business park to Routt County was completed on August 19th.

Public Comment –

- 1) Joabe Corenco, 897 Dry Creek, thanked the Town for moving the old ramp from the old skate park to the new one but did ask that it would not take away from the square footage that is already there.
- 2) Shari Copeland, 131 S 5th Street, asked what it would take to get some stop signs put in at 5th street and Drunk Alley as people are speeding in that area all of the time.

Proclamations and Presentations –

Consent Agenda Items –

1. Consideration of minutes for the Regular Meeting of August 7, 2025
2. Consideration to Review and Approve Payments dated August 13, 2025 in the amount of \$593,690.38
3. Consideration to Review and Approve Hayden Merc Payments dated August 14, 2025 in the amount of \$4993.70

Councilmember Hicks moved and Councilmember Carlson seconded. A roll call vote was held and the motion passed unanimously.

Items Removed from Consent Agenda There were none

Old Business –

1. Public Hearing: A Public Hearing on the Service Plan for Dry Creek Village West Metropolitan District and related documents and to Approve a **Resolution 2025-05 A RESOLUTION APPROVING THE DRY CREEK VILLAGE WEST METROPOLITAN DISTRICT SERVICE PLAN AND ASSOCIATED MATTERS AND DOCUMENTS**

A Public Hearing opened at **6:55**

The following had Public Comment:

Robbie Leach, 18500 Lyn View Trail, Hayden – spoke in support of the metro districts

Katie Bonds – 150 S 500 E, Utah, - Doesn't live here requesting a solid no vote because of the water rights that come with previous water rights ... wants to make pinyon pines a top priority for our town. Mayor Banks addressed Ms. Bonds telling her that she is wrong to come here and call out our town manager and staff as having a special agenda as they are going by our/the Council's direction.

JJ Pike, 490 W. Washington, Hayden – wanted to address both of the metro districts ... pros and cons for Metro Districts in small towns. She wanted to address the 300 units in process right now and would like to have the town slow down and see how the needs are after those are built. She would like a no vote tonight on these metro districts.

Dan Faucett, 335 S Poplar, Hayden – Mr. Faucett asked why there is a need for a metro district.

Shari Copeland, 131 S 5th Street – She spoke to why metro districts can be harmful for a small town. She said that they create long term burdens to future home owners and that costs can become overwhelming. They may offer a quick fix for developers but are a poor match for our small town.

With no further Public Comment, the hearing closed at 7:09 p.m.

David O'Leary responded for the Dry Creek Metro District representing Vinny English and Benny Byler. He spoke to the district having either 50 single homes or 100 apartments. He showed how the financial plan shows how the Metro Districts would be paid for. Councilmember Hayden asked what the zoning is in that area. Mathew Mendisco responded that it is residential low density and that this area was in affect before the Town had limits on entitlements. There was further general discussion on the metro district. The Town attorney Thad Renaud reminded the Council that any quasi-judicial setting decision needs to be based on the complete evidence presented before the Council.

- i. Review and Consideration to Approve a **Resolution 2025-05 A RESOLUTION APPROVING THE DRY CREEK VILLAGE WEST METROPOLITAN DISTRICT SERVICE PLAN AND ASSOCIATED MATTERS AND DOCUMENTS**

Councilmember Bell moved to approve the **Resolution 2025-05: A RESOLUTION APPROVING THE DRY CREEK VILLAGE WEST METROPOLITAN DISTRICT SERVICE PLAN AND ASSOCIATED MATTERS AND DOCUMENTS**, Mayor Pro Tem Gann seconded. A roll call vote was held. Mayor Banks, Mayor Pro Tem Gann, Councilmembers Bell, Haight and Carlson voted aye. Councilmember Hicks and Hayden voted nay. The motion carried 5-2.

2. Public Hearing: A Public Hearing on the Service Plan for Moonlit Meadows Metropolitan District Nos. 1-3 and related documents. **Resolution 2025-06: A RESOLUTION APPROVING THE MOONLIT MEADOWS METROPOLITAN DISTRICT NOS. 1-3 SERVICE PLAN AND ASSOCIATED MATTERS AND DOCUMENTS**

The Public Hearing opened at 8:47 p.m.

The following had Public Comment

JJ Pike, 499 Washington Ave – The housing needs assessment suggested 300 units by 2027 ... we have that many units being built right now. I would like it to slow down. We want to see a variety of housing, like court yard homes. It would be a better fit and would feel like a community. We don't need to be like steamboat and like Courtney said last meeting, it seems that we are saturated. I still think we should slow down. I would like to urge you to say no to Moonlit Meadows Metro District. I feel this is different than the Dry Creek metro District. It is premature as it is still zoned as open space so needs to be zoned before it goes forward. 948 additional units are more than doubles our town. I urge you to vote no.

Dan Faucett, 335 S Poplar - Has lived in town for 48 years. I feel that we need to see how it balances out. What he wanted to know exactly was why do we have water restrictions if we have abundant water, especially for all of the additional units. What about the water plant/?? He was on the fire dept for 40 years. The power plant provided 64 % of the budget and 20mile was giving us \$100Ka year even though they are not in our district. There is a huge problem coming down the road. As Town Board, you need to be very educated on metro districts ... I am against the development completely due to the traffic.

Albert Deepe – 412 high meadow court – spoke in general in support Moonlit Meadows project.

Public Hearing closed 9:13

Matt Rullion responded for the Moonlit Meadows Metro District. The developer Paul Wember was also in attendance. Tonight is not about entitlements, the type of housing, traffic, is all ahead of you. There are some projections and some things that are projected to be built., like JJ said court yard, yes and no apartments. As to the timing of why we are requesting the Metro District now is because when ready developer can only happen in November of the year. With the districts in place now, it will allow us to get financing. We are looking for 50 - 60 mils. Per unit. What happens to homeowners if the developer doesn't finish? here are protections. 50 mils continue to be paid, the risk switches to the bond holders. Districts do not go bankrupt because of protections. The mil debt would never rise.

Councilmember Bell asked if there has been a preliminary plat. Mathew responded no, as Albert Deepe had told the Council, the land had been residential then the Deepes applied for it to be open grazing and the zoning was changed. The Developer has submitted preliminary plat for rezoning and PUD. It is in review and

not come to the planning commission yet. Councilmember Bell didn't see the need to move forward without any having a plat that has been approved even preliminarily.

- ii. Review and Consideration to Approve a **Resolution 2025-06 A RESOLUTION APPROVING THE MOONLIT MEADOWS METROPOLITAN DISTRICT NOS. 1-3 SERVICE PLAN AND ASSOCIATED MATTERS AND DOCUMENTS**

Mayor Banks moved, Councilmember Haight seconded, to table this question until such time as the rezoning has been completed. Roll call vote was taken and the motion carried unanimously.

New Business –

1. Review and Consider for Approval of Intergovernmental Agreement For Payment in Lieu of Taxes and Right of First Refusal For Lot 1, Northwest Colorado Business Park Subdivision Between Routt County, Colorado and The Town of Hayden, Colorado

Councilmember Bell moved, Mayor Pro Tem Gann seconded the motion. A roll call vote was held and the motion passed unanimously.

2. Review and Consider for Approval the Northwest Colorado Business Park Subdivision, Filing No. 4 Minor Subdivision

Mayor Banks moved and Councilmember Bell seconded. A roll call vote was held and the motion passed unanimously.

Pulled Consent Items There were none

Staff and Councilmember Reports and Updates

Mathew Mendisco –

A conditional offer letter has been made to a potential new officer. Comments have been made about our Chief of Police running a very professional agency. This is being noticed by other agencies. Thank you to Chief Scott Scurlock.

Councilmember Reports and Comments:

Executive session:

Adjournment: Mayor Banks adjourned the meeting at 9:37 p.m.

Recorded by:

Barbara Binetti, Town Clerk

APPROVED THIS 21st Day of AUGUST, 2025.

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
2440	Atmos Energy	0332AUG2025	3013140332 40500 County Road	08/13/2025	58.21		
2440	Atmos Energy	1967AUG2025	3016201967 Streets gas	08/14/2025	51.02		
2440	Atmos Energy	2144AUG2025	3016202144 Sewer Plant Gas	08/13/2025	46.43		
2440	Atmos Energy	2411AUG2025	3016202411 225 W Jefferson Par	08/14/2025	32.10		
2440	Atmos Energy	2626AUG2025	3016202626 Town Hall	08/14/2025	32.10		
2440	Atmos Energy	2886AUG2025	3016202886 Crandall Pump Hous	08/14/2025	32.10		
2440	Atmos Energy	2910AUG2025	4040912910 - Hayden Center	08/13/2025	124.08		
2440	Atmos Energy	3349AUG2025	3016203349 Dry Creek Lift Gas	08/14/2025	28.11		
2440	Atmos Energy	3590AUG2025	3016203590 513 S Poplar Parks	08/13/2025	79.59		
2440	Atmos Energy	5208AUG2025	3012505208 Golden Meadows Ga	08/13/2025	35.08		
2440	Atmos Energy	7426AUG2025	3017767426 PD Gas	08/13/2025	37.31		
2440	Atmos Energy	8494AUG2025	30640282494 Hayden Center Kitc	08/14/2025	56.67		
Total 2440:					612.80		
13500	Marlin Leasing Corporation	40828333	HC - 495 W Jefferson Ave ELQ51	08/14/2025	189.13		
Total 13500:					189.13		
13567	Routt County 4-H Fair	320-2025	2025 Routt County Junior Livesto	08/20/2025	10,000.00		
Total 13567:					10,000.00		
Grand Totals:					10,801.93		

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
13568	Alabaster Consulting & Design	0000543	PD - #720 Graphics	08/24/2025	1,245.00		
13568	Alabaster Consulting & Design	0000545	PW - Vehicle Decals	08/25/2025	951.90		
Total 13568:					2,196.90		
2440	Atmos Energy	3116AUG2025	3016203116 Airport Lift Gas	08/21/2025	33.70		
Total 2440:					33.70		
6625	B & K Distributors	244718	Hayden Daze Beverages	07/18/2024	330.34-		
6625	B & K Distributors	258639	Hayden Daze Beverages	02/17/2025	119.05		
6625	B & K Distributors	269277	Hayden Daze Alcohol	07/17/2025	1,048.64		
6625	B & K Distributors	270549	Hayden Daze Beverages	07/24/2025	436.43-		
6625	B & K Distributors	271380	Hayden Daze Beverages	07/31/2025	30.00-		
Total 6625:					370.92		
12834	Baseline Engineering Corporation	34763	Skate Park Restroom Design	08/26/2025	330.00		
Total 12834:					330.00		
1310	Boyko Supply Co	225277	PW - Trash Bags	07/11/2025	220.80		
1310	Boyko Supply Co	226285	HC - Custodial Supplies	08/15/2025	44.16		
1310	Boyko Supply Co	226505	HC - Custodial Supplies	08/22/2025	47.95		
Total 1310:					312.91		
7900	Browns Hill Engineering &	31023	PW - Pressure Transmitter	08/13/2025	1,720.79		
7900	Browns Hill Engineering &	31057	Dry Creek Park VFD	08/21/2025	16,944.00		
Total 7900:					18,664.79		
12906	Capital One	1664531224	Art - Watercolor Paint	08/19/2025	67.43		
12906	Capital One	1664531224	TH - Office Supplies	08/19/2025	45.80		
12906	Capital One	1664531224	Arts - Tea for Markets	08/19/2025	8.12		
12906	Capital One	1664531224	PD - Thumb Drive for Digital Evide	08/19/2025	62.64		
Total 12906:					183.99		
1400	Caselle Inc	INV-07254	Admin	06/01/2025	903.60		
1400	Caselle Inc	INV-07254	Water Admin	06/01/2025	451.80		
1400	Caselle Inc	INV-07254	Sewer Admin	06/01/2025	451.80		
1400	Caselle Inc	INV-07254	Hayden Center	06/01/2025	451.80		
Total 1400:					2,259.00		
1410	CASH	8182025	Harvest Fest Petty Cash	08/18/2025	350.00		
Total 1410:					350.00		
10690	CDPHE	WU261168116	Annual Fee Permit CO0040959	08/25/2025	2,586.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 10690:					2,586.00		
1650	CEBT	INV 0077807	Sewer Benefits	08/27/2025	4,240.34		
1650	CEBT	INV 0077807	Streets Benefits	08/27/2025	8,450.37		
1650	CEBT	INV 0077807	Water Benefits	08/27/2025	5,129.05		
1650	CEBT	INV 0077807	Parks Benefits	08/27/2025	3,117.26		
1650	CEBT	INV 0077807	Rec Benefits	08/27/2025	9,043.96		
1650	CEBT	INV 0077807	HC - Fitness Benefits	08/27/2025	2,457.27		
1650	CEBT	INV 0077807	HC - Arts Benefits	08/27/2025	2,443.53		
1650	CEBT	INV 0077807	Sewer Admin Benefits	08/27/2025	2,027.32		
1650	CEBT	INV 0077807	Water Admin Benefit	08/27/2025	2,027.32		
1650	CEBT	INV 0077807	Admin Benefits	08/27/2025	6,310.72		
1650	CEBT	INV 0077807	Planning Benefits	08/27/2025	1,733.78		
1650	CEBT	INV 0077807	PD Benefits	08/27/2025	14,226.66		
1650	CEBT	INV 0077807	Leg Benefits	08/27/2025	1,930.54		
Total 1650:					63,138.12		
9230	Chaosink	20300	Youth Soccer Shirts	07/05/2025	1,235.30		
9230	Chaosink	20302	Youth Teeball/Coach Pitch Shirts	07/05/2025	1,312.40		
Total 9230:					2,547.70		
13569	Davis, Jarrett	07142025JD	Baseball Umpire x 4	07/14/2025	112.50		
Total 13569:					112.50		
13118	Element Print & Design	26835	Huck Finn Flyer	04/30/2025	8.50		
13118	Element Print & Design	26835	Dodgeball Flyer	04/30/2025	20.00		
13118	Element Print & Design	26835	Street Dance Flyers	04/30/2025	10.00		
13118	Element Print & Design	26835	Hayden Daze Flyer	04/30/2025	20.00		
13118	Element Print & Design	26835	Harvest Festival Poster	04/30/2025	15.00		
Total 13118:					73.50		
2435	Elkhead Supply Inc.	36434	PW - Welding Wire & Cutting Blad	08/20/2025	324.18		
Total 2435:					324.18		
13209	Friends of Perry Mansfield Inc	18AUG2025	Arts - Summer Dance Camp	08/18/2025	1,500.00		
Total 13209:					1,500.00		
13072	Frontier Station Inc	34632	Flower Water Wagon Pump	08/12/2025	97.99		
13072	Frontier Station Inc	34724	Parks - Weed Spraying Chemicals	08/20/2025	348.49		
Total 13072:					446.48		
12451	Grand Junction Winwater Compa	081102 01	PW - Service Line Inventory	08/05/2025	143.78		
Total 12451:					143.78		
13225	GreatAmerica Financial Services	39986869	SAVIN C4500 Town Hall Printer	08/26/2025	268.00		
Total 13225:					268.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
12542	Jennifer Stewart Photography	0211326	PWW Photo Plaques	06/04/2025	87.00		
12542	Jennifer Stewart Photography	0211327	Baseball Plaques	08/17/2025	261.00		
Total 12542:					348.00		
13471	Jerry Powell	1035	Skate Park Sewer Irrigation	08/05/2025	300.00		
Total 13471:					300.00		
13549	Kirk Martenson	20049	Harvest Fest Music	08/14/2025	200.00		
Total 13549:					200.00		
12076	Lexipol LLC	INVLEX112553	PD - Online Manual	07/01/2025	3,048.52		
Total 12076:					3,048.52		
13308	LN Curtis and Sons	INV981279	PD - Equipment Pouches	08/20/2025	426.88		
13308	LN Curtis and Sons	INV981777	PD - Equipment Pouches	08/21/2025	255.88		
Total 13308:					682.76		
13562	Magnum Electronics, Inc.	INV/2025/1047	PD - Replacement Radio Batterie	08/11/2025	418.28		
13562	Magnum Electronics, Inc.	INV/2025/1117	PD - MDT Mounts for 724 & 725	08/26/2025	2,233.79		
Total 13562:					2,652.07		
12357	Masterworks Mechanical Inc	111812	PD - Diagnose inop AC Unit	08/05/2025	375.00		
Total 12357:					375.00		
12779	Meeker Sand & Gravel	43800	Skate Park Half Pipe Pad	08/12/2025	1,686.00		
Total 12779:					1,686.00		
13283	Memorial Regional Health	600001090	PD - TB Test for Police Academy	06/02/2025	40.00		
Total 13283:					40.00		
12854	Pye Barker Fire & Safety, LLC	PSI1449393	HC - Kitchen Inspection	08/11/2025	640.00		
Total 12854:					640.00		
13536	Samuel Krause	2	Capstone 50% Resilency Project -	08/31/2025	600.00		
Total 13536:					600.00		
12248	SGS North America, Inc.	52160165463	Reg 85 Sample	08/14/2025	192.00		
Total 12248:					192.00		
1655	STANDARD INSURANCE COMP	00 750745 AU	Sewer LTD	08/18/2025	86.81		
1655	STANDARD INSURANCE COMP	00 750745 AU	STREETS LTD	08/18/2025	166.94		
1655	STANDARD INSURANCE COMP	00 750745 AU	WATER LTD	08/18/2025	109.74		
1655	STANDARD INSURANCE COMP	00 750745 AU	HC LTD	08/18/2025	274.29		
1655	STANDARD INSURANCE COMP	00 750745 AU	PARKS LTD	08/18/2025	61.27		
1655	STANDARD INSURANCE COMP	00 750745 AU	SWR ADM LTD	08/18/2025	47.19		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
1655	STANDARD INSURANCE COMP	00 750745 AU	WTR ADM LTD	08/18/2025	47.19		
1655	STANDARD INSURANCE COMP	00 750745 AU	ADMIN LTD	08/18/2025	142.65		
1655	STANDARD INSURANCE COMP	00 750745 AU	PD LTD	08/18/2025	315.01		
1655	STANDARD INSURANCE COMP	00 750745 AU	PLNG LTD	08/18/2025	38.60		
Total 1655:					1,289.69		
3465	Streicher's	11776183	PD - Gas Mask Filters	08/04/2025	289.98		
3465	Streicher's	11776246	PD - Flex Cuffs	08/04/2025	269.99		
Total 3465:					559.97		
12574	Survival Armor, Inc	0152116-IN	PD - Body Armor for Mendoza	08/13/2025	1,105.26		
Total 12574:					1,105.26		
13570	Technical College of the Rockies	443	ID# 2025000623 Poilce Academy	08/11/2025	11,501.38		
Total 13570:					11,501.38		
13429	The Print Shop	1796	SEP Notice Posters	08/14/2025	98.00		
Total 13429:					98.00		
13530	T-Mobile	207243180-AU	Test TMobile Wifi	08/31/2025	52.60		
13530	T-Mobile	207243180-AU	Test TMobile Wifi	08/31/2025	52.60		
13530	T-Mobile	207243180-AU	Test TMobile Wifi	08/31/2025	52.60		
Total 13530:					157.80		
3710	Town of Hayden	AUG2025	15.01 1250 W Jefferson	08/31/2025	271.51		
3710	Town of Hayden	AUG2025	92.01 178 W Jefferson	08/31/2025	109.17		
3710	Town of Hayden	AUG2025	94.01 Bulk Water	08/31/2025	1,066.96		
3710	Town of Hayden	AUG2025	231.01 229 S 3rd St park	08/31/2025	2,978.29		
3710	Town of Hayden	AUG2025	232.01 40500 CR 183	08/31/2025	630.83		
3710	Town of Hayden	AUG2025	355.01 1200 W Jefferson	08/31/2025	172.79		
3710	Town of Hayden	AUG2025	436.02 Hayden Center	08/31/2025	849.07		
3710	Town of Hayden	AUG2025	534.01 101 S Chestnut	08/31/2025	528.95		
3710	Town of Hayden	AUG2025	694.02 135 Walnut Street	08/31/2025	84.45		
3710	Town of Hayden	AUG2025	1208.01 513 S Poplar St park	08/31/2025	57.62		
3710	Town of Hayden	AUG2025	2035.01 249 Hawthorn	08/31/2025	160.57		
3710	Town of Hayden	AUG2025	2036.01 513 S Poplar St	08/31/2025	225.90		
3710	Town of Hayden	AUG2025	2044.01 351 Vista Verde Dr	08/31/2025	860.45		
3710	Town of Hayden	AUG2025	2046.01 326 Lake View	08/31/2025	1,540.66		
3710	Town of Hayden	AUG2025	2090.01 Industrial Park A	08/31/2025	89.47		
3710	Town of Hayden	AUG2025	2163.01 Community Garden Utilit	08/31/2025	101.05		
3710	Town of Hayden	AUG2025	3901.08 NWBP Portable Meter	08/31/2025	601.03		
Total 3710:					10,328.77		
13417	Twin Enviro - Apex	APR2025	Residential Trash Service	04/30/2025	29,758.30		
Total 13417:					29,758.30		
6750	Uline	197074463	Arts - Sandwich Boards	08/25/2025	626.35		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 6750:					626.35		
7070	USA BlueBook	INV00798462	WWTP - Lab Supplies	08/14/2025	522.64		
Total 7070:					522.64		
8740	Visa	09802607-AUG	PW - CCWP Renewal Case	08/22/2025	85.00		
8740	Visa	09802607-AUG	TH - Vault Light Fixture Repair	08/22/2025	119.99		
8740	Visa	09802607-AUG	PW - CRWA Collections Training	08/22/2025	50.00		
8740	Visa	09802607-AUG	HC - Kitchen Supplies	08/22/2025	789.95		
8740	Visa	09802607-AUG	Arts - Cooking Program Supplies	08/22/2025	172.95		
8740	Visa	09802607-AUG	HC - Office Supplies	08/22/2025	31.08		
8740	Visa	09802607-AUG	HC - HPR Supply Closet Rack	08/22/2025	109.95		
8740	Visa	09802607-AUG	Rec - Youth Football Supplies	08/22/2025	120.06		
8740	Visa	09802607-AUG	HC - Office Paper	08/22/2025	55.98		
8740	Visa	09802607-AUG	Arts - Peach Cooking Class	08/22/2025	51.16		
8740	Visa	09802607-AUG	HC - Kitchen Equipment	08/22/2025	140.16		
8740	Visa	09802607-AUG	Arts - Studio Supplies	08/22/2025	28.94		
8740	Visa	09802607-AUG	HC - Background Check x 2	08/22/2025	12.00		
8740	Visa	09802607-AUG	HC - Youth Football Mesh Equipm	08/22/2025	100.36		
8740	Visa	09802607-AUG	HC - Custodial Supplies	08/22/2025	199.47		
8740	Visa	09802607-AUG	HC - Youth Football	08/22/2025	35.68		
8740	Visa	09802607-AUG	HC - Keypads for Doors	08/22/2025	99.98		
8740	Visa	09802607-AUG	Admin - Stamps	08/22/2025	180.40		
8740	Visa	09802607-AUG	TC - Council Snacks	08/22/2025	123.06		
8740	Visa	09802607-AUG	NWBP Lot 11 Public Notice	08/22/2025	7.20		
8740	Visa	09802607-AUG	TC - Council Meals	08/22/2025	53.25		
8740	Visa	09802607-AUG	Court - USPS	08/22/2025	12.14		
8740	Visa	09802607-AUG	Ftns - Body Scale	08/22/2025	284.05		
8740	Visa	09802607-AUG	PD - When I Work	08/22/2025	40.00		
8740	Visa	09802607-AUG	PD - #723 Registraion Fees	08/22/2025	15.67		
8740	Visa	09802607-AUG	PD - #724 & #725 Registration Fe	08/22/2025	30.58		
8740	Visa	09802607-AUG	Court - Reimb Monarch Nightly Lo	08/22/2025	374.04		
8740	Visa	09802607-AUG	PD - Uniform Name Tags	08/22/2025	61.50		
8740	Visa	09802607-AUG	PD - Uniform Pants	08/22/2025	100.00		
8740	Visa	09802607-AUG	PD - Training Tournaquests	08/22/2025	59.00		
8740	Visa	09802607-AUG	PD - Duty Tourniquets	08/22/2025	88.50		
8740	Visa	09802607-AUG	PD - Delivery Fees	08/22/2025	5.27		
8740	Visa	09802607-AUG	PD - Duty Belt	08/22/2025	159.95		
8740	Visa	09802607-AUG	PD - Uniform Vest Carrier Name T	08/22/2025	34.95		
8740	Visa	09802607-AUG	PD - Handcuffs	08/22/2025	167.96		
8740	Visa	09802607-AUG	PD - Cleaning Supplies	08/22/2025	22.97		
8740	Visa	09802607-AUG	PD - Adobe License	08/22/2025	19.99		
8740	Visa	09802607-AUG	Admin - Caselle Training Salt Lak	08/22/2025	1,298.00		
8740	Visa	09802607-AUG	Admin - Timely	08/22/2025	484.80		
8740	Visa	09802607-AUG	Admin - Zoom	08/22/2025	10.00		
8740	Visa	09802607-AUG	Admin - Mailchimp	08/22/2025	72.00		
8740	Visa	09802607-AUG	PD - Routt County Management -	08/22/2025	750.00		
8740	Visa	09802607-AUG	Admin - Wild Goose	08/22/2025	31.20		
8740	Visa	09802607-AUG	Admin - YVRA	08/22/2025	287.75		
8740	Visa	09802607-AUG	Admin - The Broodmoor	08/22/2025	402.75		
Total 8740:					6,631.61		
3880	Wagner Equipment Co	P04C0352228	PW - Nuts	08/13/2025	27.67		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Date Paid	Voided
Total 3880:					27.67		
4010	Yampa Valley Electric	0401AUG2025	660020401 249 Hawthorne	08/21/2025	60.45		
4010	Yampa Valley Electric	0502AUG2025	660020502 1545 Jefferson Ave lift	08/21/2025	124.36		
4010	Yampa Valley Electric	1002AUG2025	720021002 Dry Creek Lift Electric	08/21/2025	171.16		
4010	Yampa Valley Electric	1401AUG2025	660021401 Seneca Hill electric	08/21/2025	206.58		
4010	Yampa Valley Electric	3202AUG2025	660013202 Airport Lift Electric	08/21/2025	194.56		
4010	Yampa Valley Electric	3406AUG2025	740003406 Town Hall Electric	08/21/2025	547.20		
4010	Yampa Valley Electric	5501AUG2025	720015501 225 W Jefferson Park	08/21/2025	72.18		
4010	Yampa Valley Electric	6002AUG2025	760016002 Community Tree Elect	08/21/2025	61.75		
4010	Yampa Valley Electric	6201AUG2025	760016201 PW Shop Electric	08/21/2025	409.87		
4010	Yampa Valley Electric	7702AUG2025	760007702 Sewer Plant Electric	08/21/2025	1,901.20		
4010	Yampa Valley Electric	7802AUG2025	660007802 Water Plant Electric	08/21/2025	1,441.52		
4010	Yampa Valley Electric	8004AUG2025	760008004 1300 W Jefferson Ska	08/21/2025	64.50		
4010	Yampa Valley Electric	8901AUG2025	720008901 Hospital Hill electric	08/21/2025	60.45		
4010	Yampa Valley Electric	9902AUG2025	720009902 Crandall Pump Electri	08/21/2025	778.00		
Total 4010:					6,093.78		
13128	Yampa Valley Sustainability Coun	16723	RC Climate Action Collaborative	08/20/2025	15,150.00		
Total 13128:					15,150.00		
13540	Yihui Zuo	2	Capstone Resilience Project 50%	08/31/2025	600.00		
Total 13540:					600.00		
Grand Totals:					191,058.04		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

TOWN OF HAYDEN - DRAFT
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-100300	CASH IN BANK - MVB	581,480.51
01-100400	CASH IN MONEY MARKET - MVB	4,391,003.05
01-100550	CASH IN HRA - MVB	37,517.88
01-100625	CASH IN MERCHANT ACCOUNT - MVB	290,884.52
01-100650	XPRESS DEPOSIT ACCOUNT	36,461.95
01-102000	CASH ON HAND	400.00
01-106000	CASH IN COLOTRUST	10,367.53
01-109000	CASH IN MONEY MARKET - YVB	502.02
		<hr/>
	TOTAL COMBINED CASH	5,348,617.46
01-110000	CASH IN MONEY MARKET - YVB	1,723.89
01-111000	CASH IN CHECKING - YVB	500.00
01-112000	CASH IN MONEY MARKET - YVB	228,274.00
01-113000	CASH IN MONEY MARKET - YVB	694,825.87
01-114000	CASH IN MONEY MARKET - YVB	4,297.07
01-100000	CASH ALLOCATED TO OTHER FUNDS	(6,278,238.29)
		<hr/>
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	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,298,939.47
11	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	27,546.96
12	ALLOCATION TO RECREATION FUND	(180,076.79)
30	ALLOCATION TO 2018 G.O. BONDS DEBT SERVICE	1,555,060.42
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(33,788.94)
51	ALLOCATION TO ENTERPRISE FUND	1,102,157.89
52	ALLOCATION TO INTERGOVERNMENTAL SERVICE FUND	167,075.28
64	ALLOCATION TO CONSERVATION TRUST FUND	99,394.33
66	ALLOCATION TO HERITAGE CENTER FUND	37.79
70	ALLOCATION TO CLIMATE ACTION FUND	67,116.91
72	ALLOCATION TO OPIOID COLLABORATIVE FUND	845,593.64
74	ALLOCATION TO NORTHWEST GID	929,681.29
76	ALLOCATION TO HOUSING AUTHORITY	(500.00)
80	ALLOCATION TO RESERVE FUND	400,000.04
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,278,238.29
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(6,278,238.29)
		<hr/>
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

JULY 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,298,939.47	
10-124000	PROPERTY TAXES RECEIVABLE	1,057,256.12	
10-124100	RECEIVABLE FROM CTY TREASURER	29,445.52	
10-124500	DUE FROM OTHER GOVERNMENTS	325,008.17	
10-124700	DUE FROM OTHER FUND	840,193.07	
10-125000	GRANTS RECEIVABLE	48,323.27	
10-127500	PREPAID EXPENSE	90.00	
	TOTAL ASSETS		3,599,255.62

LIABILITIES AND EQUITYLIABILITIES

10-220100	ACCOUNTS PAYABLE	134.85	
10-222000	WAGES PAYABLE	84,888.37	
10-222002	PENSION PAYABLE	10,582.32	
10-222003	FICA PAYABLE	15,350.54	
10-222004	FEDERAL WITHHOLDING PAYABLE	11,924.86	
10-222005	COSIT PAYABLE	5,073.96	
10-222007	MEDICARE PAYABLE	3,590.16	
10-222008	SUTA PAYABLE	3,286.41	
10-230510	DEFERRED PROPERTY TAXES	1,057,256.12	
10-240000	ZONING & SUB. FEES PAYABLE	17,938.14	
10-241000	DEPOSITS PAYABLE	2,600.00	
10-250100	COMMITMENT GUARANTEE DEPOSIT	31,228.00	
10-250200	SALES TAX PAYABLE TO RC	30,591.34	
	TOTAL LIABILITIES		1,274,445.07

FUND EQUITY

10-280000	FUND BALANCE - UNRESTRICTED	1,356,590.02	
10-281000	FUND BALANCE - RESTRICTED	520,197.29	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	448,023.24	
	BALANCE - CURRENT DATE	448,023.24	
	TOTAL FUND EQUITY		2,324,810.55
	TOTAL LIABILITIES AND EQUITY		3,599,255.62

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>TAXES REVENUE</u>					
10-31-4000 GENERAL PROPERTY TAX	16,426.66	1,033,694.98	1,057,256.00	23,561.02	97.8
10-31-4001 MARIJUANA EXCISE TAX	613.80	5,426.71	.00	(5,426.71)	.0
10-31-4002 SALES TAX	163,815.04	1,501,993.84	2,298,234.34	796,240.50	65.4
10-31-4003 CIGARETTE TAX	172.72	951.30	2,265.36	1,314.06	42.0
10-31-4004 FRANCHISE TAX	17,416.48	70,626.99	114,647.26	44,020.27	61.6
10-31-4006 BUILDING MATERIAL USE TAX	37,719.31	72,337.07	100,000.00	27,662.93	72.3
10-31-4007 LODGING TAX	995.63	3,940.39	3,000.00	(940.39)	131.4
10-31-4008 CAR RENTAL TAX	13,971.56	272,698.94	351,458.11	78,759.17	77.6
TOTAL TAXES REVENUE	251,131.20	2,961,670.22	3,926,861.07	965,190.85	75.4
<u>LICENSES AND PERMITS REVENUE</u>					
10-32-4004 MARIJUANA LICENSE	1,000.00	4,000.00	3,000.00	(1,000.00)	133.3
10-32-4005 LIQUOR LICENSE	.00	1,320.00	2,431.25	1,111.25	54.3
10-32-4006 SALES TAX APP. FEES	.00	1,775.00	1,575.00	(200.00)	112.7
10-32-4008 ANIMAL LICENSES	30.00	491.00	657.14	166.14	74.7
10-32-4010 OTHER LICENSES & PERMITS	(135.00)	.00	2,200.00	2,200.00	.0
TOTAL LICENSES AND PERMITS REVENUE	895.00	7,586.00	9,863.39	2,277.39	76.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-4010 SPECIFIC OWNERSHIP TAX	12,881.81	38,022.01	52,107.46	14,085.45	73.0
10-33-4011 MOTOR VEHICLE REG FEE	745.91	4,146.77	7,764.54	3,617.77	53.4
10-33-4012 HIGHWAY USERS TAX	6,601.11	38,198.90	68,961.22	30,762.32	55.4
10-33-4013 TOWN ROAD & BRIDGE	3,807.66	7,777.35	9,412.00	1,634.65	82.6
10-33-4015 SEVERANCE TAX	.00	.00	64,748.39	64,748.39	.0
10-33-4016 MINERAL LEASE	.00	.00	11,290.34	11,290.34	.0
TOTAL INTERGOVERNMENTAL REVENUE	24,036.49	88,145.03	214,283.95	126,138.92	41.1
<u>CHARGES FOR SERVICES</u>					
10-34-4018 COURT COSTS & FEES	.00	370.00	2,500.00	2,130.00	14.8
10-34-4019 ZONING & SUBDIVISION FEES	970.00	7,216.60	25,000.00	17,783.40	28.9
10-34-4020 ZONING & SUBDIVISION DEV REIMB	553.26	45,639.93	25,000.00	(20,639.93)	182.6
10-34-4022 BOARD OF APPEALS & ADJUSTMENTS	.00	.00	100.00	100.00	.0
10-34-4023 RECORD REQUEST	3.00	17.00	100.00	83.00	17.0
10-34-4024 MISCELLANEOUS PD CHARGES	358.50	1,719.25	1,000.00	(719.25)	171.9
10-34-4025 COPIES & FAX	.00	.00	10.00	10.00	.0
10-34-4030 BUILDING PERMIT FEES	556.65	2,652.01	15,000.00	12,347.99	17.7
TOTAL CHARGES FOR SERVICES	2,441.41	57,614.79	68,710.00	11,095.21	83.9

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>COURT FINES & FORFEITURES</u>					
10-35-4026	COURT SURCHARGE	785.00	8,295.47	.00	(8,295.47)	.0
10-35-4027	DOG FINES	.00	.00	500.00	500.00	.0
10-35-4028	TRAFFIC FINES	4,815.00	58,325.56	86,787.55	28,461.99	67.2
10-35-4029	NON-TRAFFIC FINES	.00	192.00	500.00	308.00	38.4
	<u>TOTAL COURT FINES & FORFEITURES</u>	<u>5,600.00</u>	<u>66,813.03</u>	<u>87,787.55</u>	<u>20,974.52</u>	<u>76.1</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-4030	MISCELLANEOUS	847.28	86,295.81	20,000.00	(66,295.81)	431.5
10-36-4031	PROPERTY RENTAL INCOME	.00	.00	2,700.00	2,700.00	.0
10-36-4032	INTEREST INCOME	10,550.37	46,051.39	87,288.29	41,236.90	52.8
10-36-4034	CC & PAPERLESS BILLING FEES	.00	(2,311.72)	.00	2,311.72	.0
10-36-4036	GRANTS REVENUE	12,656.61	13,300.46	20,000.00	6,699.54	66.5
10-36-4037	AIRPORT SECURITY REIMBURSEMENT	.00	41,910.00	70,000.00	28,090.00	59.9
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>24,054.26</u>	<u>185,245.94</u>	<u>199,988.29</u>	<u>14,742.35</u>	<u>92.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>308,158.36</u>	<u>3,367,075.01</u>	<u>4,507,494.25</u>	<u>1,140,419.24</u>	<u>74.7</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENDITURES</u>					
10-46-5000 COUNCIL SALARIES	625.00	4,375.00	7,500.00	3,125.00	58.3
10-46-5001 SOCIAL SECURITY	38.75	271.25	465.00	193.75	58.3
10-46-5003 WORKERS COMPENSATION	68.22	208.62	386.00	177.38	54.1
10-46-5004 HEALTH INSURANCE	3,861.08	12,548.98	35,000.00	22,451.02	35.9
10-46-5006 MEDICARE	9.06	63.42	109.00	45.58	58.2
10-46-6002 AUDIT	1,500.00	37,500.00	37,500.00	.00	100.0
10-46-6004 MISCELLANEOUS	1,599.27	2,691.84	1,500.00	(1,191.84)	179.5
10-46-6007 ADVERTISING & LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-46-6008 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-46-6010 EDUCATION/MEMBERSHIPS/TRAVEL	.00	2,863.54	7,000.00	4,136.46	40.9
10-46-6012 TREASURER FEE EXP.	340.04	21,575.33	21,145.12	(430.21)	102.0
TOTAL LEGISLATIVE EXPENDITURES	8,041.42	82,097.98	130,705.12	48,607.14	62.8
<u>MUNICIPAL COURT EXPENDITURES</u>					
10-47-5000 JUDICIAL SALARIES	600.00	4,200.00	7,416.00	3,216.00	56.6
10-47-5001 SOCIAL SECURITY	37.20	260.40	558.00	297.60	46.7
10-47-5002 UNEMPLOYMENT	1.20	8.40	18.00	9.60	46.7
10-47-5003 WORKERS COMPENSATION	34.12	104.34	210.12	105.78	49.7
10-47-5006 MEDICARE	8.70	60.90	130.50	69.60	46.7
10-47-6000 TRAVEL	.00	.00	600.00	600.00	.0
10-47-6003 OFFICE SUPPLIES	73.00	73.00	200.00	127.00	36.5
10-47-6005 COMPUTER EQUIPMENT & PROGRAMS	.00	16,000.00	16,000.00	.00	100.0
10-47-6010 EDUCATION / MEMBERSHIP	(220.00)	2,431.79	2,500.00	68.21	97.3
TOTAL MUNICIPAL COURT EXPENDITURES	534.22	23,138.83	27,632.62	4,493.79	83.7
<u>EXECUTIVE EXPENDITURES</u>					
10-48-5000 MAYOR SALARY	150.00	1,050.00	1,800.00	750.00	58.3
10-48-5001 SOCIAL SECURITY	9.30	65.10	111.60	46.50	58.3
10-48-5003 WORKERS COMPENSATION	34.12	104.34	193.03	88.69	54.1
10-48-5006 MEDICARE	2.18	15.26	26.16	10.90	58.3
10-48-6000 TRAVEL	.00	1,071.65	1,000.00	(71.65)	107.2
10-48-6004 MISCELLANEOUS	49.11	294.66	200.00	(94.66)	147.3
10-48-6008 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-48-6012 RC FAIR DONATION	.00	.00	9,000.00	9,000.00	.0
TOTAL EXECUTIVE EXPENDITURES	244.71	2,601.01	17,330.79	14,729.78	15.0
<u>ELECTION EXPENDITURES</u>					
10-49-6009 PROFESSIONAL SERVICES & JUDGES	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTION EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-50-5000 SALARIES & WAGES	20,239.69	154,104.77	265,000.00	110,895.23	58.2
10-50-5001 SOCIAL SECURITY	1,326.72	10,133.54	17,987.09	7,853.55	56.3
10-50-5002 UNEMPLOYMENT	40.48	309.03	543.48	234.45	56.9
10-50-5003 WORKERS COMPENSATION	68.22	208.62	357.65	149.03	58.3
10-50-5004 HEALTH INSURANCE	12,078.02	39,623.90	76,000.00	36,376.10	52.1
10-50-5005 RETIREMENT EXPENSE	1,159.01	8,885.74	17,275.13	8,389.39	51.4
10-50-5006 MEDICARE	310.29	2,369.96	4,206.31	1,836.35	56.3
10-50-5011 HRA ACCOUNT	.00	5,948.84	15,000.00	9,051.16	39.7
10-50-6000 TRAVEL	267.27	4,537.16	4,000.00	(537.16)	113.4
10-50-6002 POSTAGE	370.00	1,042.59	1,500.00	457.41	69.5
10-50-6003 OFFICE SUPPLIES	821.13	2,695.13	2,500.00	(195.13)	107.8
10-50-6004 MISCELLANEOUS	1,445.86	11,857.00	20,000.00	8,143.00	59.3
10-50-6005 INSURANCE	3,136.94	9,758.73	14,467.08	4,708.35	67.5
10-50-6007 ADVERTISING & LEGAL NOTICES	107.15	342.94	2,500.00	2,157.06	13.7
10-50-6008 PROFESSIONAL SERVICES	23,899.36	137,330.29	85,464.40	(51,865.89)	160.7
10-50-6010 EDUCATION/MEMBERSHIPS	180.00	5,000.98	18,617.02	13,616.04	26.9
10-50-6012 DONATIONS	.00	3,800.00	6,500.00	2,700.00	58.5
10-50-7000 UTILITIES	.00	.00	1,846.57	1,846.57	.0
10-50-7001 TELEPHONE	712.96	9,309.59	7,506.10	(1,803.49)	124.0
TOTAL ADMINISTRATION EXPENDITURES	66,163.10	407,258.81	561,270.83	154,012.02	72.6
<u>PLANNING EXPENDITURES</u>					
10-51-5000 SALARIES & WAGES	5,862.03	43,811.32	74,207.00	30,395.68	59.0
10-51-5001 SOCIAL SECURITY	388.88	2,906.40	4,778.41	1,872.01	60.8
10-51-5002 UNEMPLOYMENT	11.72	87.58	144.12	56.54	60.8
10-51-5004 PLANNING BENEFITS	3,496.36	12,235.55	21,000.00	8,764.45	58.3
10-51-5005 RETIREMENT	410.34	3,066.77	3,543.10	476.33	86.6
10-51-5006 MEDICARE	90.94	679.67	1,117.48	437.81	60.8
10-51-6007 ADVERTISING & LEGAL NOTICES	28.81	591.31	1,000.00	408.69	59.1
10-51-6008 PROFESSIONAL SERVICES	36,580.71	51,313.45	35,000.00	(16,313.45)	146.6
10-51-6010 EDUCATION / TRAVEL	1,974.19	3,180.82	5,000.00	1,819.18	63.6
10-51-6050 DEVELOPER REVIEW	4,850.60	9,799.10	50,000.00	40,200.90	19.6
TOTAL PLANNING EXPENDITURES	53,694.58	127,671.97	195,790.11	68,118.14	65.2
<u>INFO TECH EXPENDITURES</u>					
10-52-6006 REPAIRS & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-52-6008 PROFESSIONAL SERVICES	10,943.26	55,443.32	28,362.15	(27,081.17)	195.5
10-52-6011 COPIER/PRINTER	870.29	3,921.36	4,789.54	868.18	81.9
10-52-9000 EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INFO TECH EXPENDITURES	11,813.55	59,364.68	45,651.69	(13,712.99)	130.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>TH & STRUCTURES EXPENDITURES</u>					
10-53-6000 CONTRACT SERVICES	875.00	2,325.00	4,480.00	2,155.00	51.9
10-53-6005 INSURANCE	3,485.48	10,843.00	21,792.31	10,949.31	49.8
10-53-6006 REPAIRS & MAINTENANCE	.00	419.41	1,000.00	580.59	41.9
10-53-6020 MUSEUM BUILDING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
10-53-7000 UTILITIES	1,179.64	5,053.21	8,987.76	3,934.55	56.2
10-53-9000 EQUIPMENT REPLACEMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL TH & STRUCTURES EXPENDITURES	5,540.12	18,640.62	123,760.07	105,119.45	15.1
<u>POLICE DEPT EXPENDITURES</u>					
10-54-5000 SALARIES & WAGES	44,926.77	328,933.73	685,850.00	356,916.27	48.0
10-54-5001 SOCIAL SECURITY	3,482.63	26,003.66	40,410.13	14,406.47	64.4
10-54-5002 UNEMPLOYMENT	107.43	803.24	1,252.16	448.92	64.2
10-54-5003 WORKERS COMPENSATION	2,592.36	8,260.29	14,227.01	5,966.72	58.1
10-54-5004 HEALTH INSURANCE	27,046.17	95,432.62	136,200.00	40,767.38	70.1
10-54-5005 PENSION EXPENSE	2,452.11	17,754.38	25,683.44	7,929.06	69.1
10-54-5006 MEDICARE	814.50	6,081.52	9,450.86	3,369.34	64.4
10-54-5007 PUBLIC SAFETY OVERTIME	5,396.33	20,529.52	30,000.00	9,470.48	68.4
10-54-5008 PART-TIME WAGES	3,396.25	18,906.25	8,000.00	(10,906.25)	236.3
10-54-5009 AIRPORT SECURITY WAGES	.00	33,288.75	70,000.00	36,711.25	47.6
10-54-6002 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
10-54-6003 OFFICE SUPPLIES	.00	147.07	1,500.00	1,352.93	9.8
10-54-6005 INSURANCE	12,199.19	38,612.14	72,459.45	33,847.31	53.3
10-54-6007 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-54-6008 PROFESSIONAL SERVICES	3,552.80	10,634.31	25,000.00	14,365.69	42.5
10-54-6009 VEHICLE EXPENSE	1,587.20	12,760.02	24,000.00	11,239.98	53.2
10-54-6010 EDUCATION/MEMBERSHIP/TRAVEL	5,316.30	17,109.80	34,500.00	17,390.20	49.6
10-54-6011 COPIER/PRINTER	.00	52.91	1,200.00	1,147.09	4.4
10-54-6012 ANIMAL CONTROL	.00	8.94	2,500.00	2,491.06	.4
10-54-6013 UNIFORMS	1,749.64	3,847.91	8,000.00	4,152.09	48.1
10-54-6014 GENERAL OPERATING EXPENSE	473.60	5,941.84	7,500.00	1,558.16	79.2
10-54-6015 BUILDING	911.42	5,071.10	15,000.00	9,928.90	33.8
10-54-6020 COMPUTER PROGRAMS/EQUIPMENT	115.00	9,341.41	29,800.00	20,458.59	31.4
10-54-7000 UTILITIES	674.83	5,508.83	10,829.79	5,320.96	50.9
10-54-7001 TELEPHONE	1,015.51	7,170.42	12,087.21	4,916.79	59.3
10-54-7002 SOLAR PERFORMANCE CONTRACT	.00	25,199.83	25,810.00	610.17	97.6
10-54-8500 VEHICLE/EQUIPMENT PURCHASES	.00	18,219.12	18,330.00	110.88	99.4
10-54-8600 POLICE EQUIPMENT	8,320.00	10,761.00	25,500.00	14,739.00	42.2
10-54-9000 EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
10-54-9025 LEASE PAYMENT - SERVICE FUND	1,666.67	11,666.69	20,000.00	8,333.31	58.3
10-54-9050 LEASE PAYMENT -POLICE STATION	.00	53,830.00	107,270.00	53,440.00	50.2
TOTAL POLICE DEPT EXPENDITURES	127,796.71	791,877.30	1,491,360.05	699,482.75	53.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT EXPENDITURES</u>					
10-56-5000 SALARIES & WAGES	26,831.32	198,679.58	312,000.00	113,320.42	63.7
10-56-5001 SOCIAL SECURITY	2,298.49	15,108.96	23,028.25	7,919.29	65.6
10-56-5002 UNEMPLOYMENT	70.81	462.29	702.47	240.18	65.8
10-56-5003 WORKERS COMPENSATION	1,432.62	4,381.02	7,844.47	3,463.45	55.9
10-56-5004 HEALTH INSURANCE	333.88	26,498.68	103,000.00	76,501.32	25.7
10-56-5005 PENSION EXPENSE	1,681.47	12,604.35	20,175.14	7,570.79	62.5
10-56-5006 MEDICARE	537.57	3,533.56	5,385.32	1,851.76	65.6
10-56-5007 STREETS OVERTIME	3,218.55	17,130.30	29,507.00	12,376.70	58.1
10-56-5008 SEASONAL AND PT WAGES	5,341.00	15,279.00	25,420.00	10,141.00	60.1
10-56-6003 OFFICE SUPPLIES	.00	170.48	2,000.00	1,829.52	8.5
10-56-6005 INSURANCE	3,834.03	11,927.30	23,721.83	11,794.53	50.3
10-56-6006 REPAIRS&MAINT (NON-EQUIPMENT)	142,225.95	163,905.67	206,495.00	42,589.33	79.4
10-56-6008 PROFESSIONAL SERVICES	.00	19,932.78	50,000.00	30,067.22	39.9
10-56-6009 VEHICLE EXPENSE & FUEL	1,475.30	9,192.87	20,000.00	10,807.13	46.0
10-56-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,050.00	3,000.00	950.00	68.3
10-56-6014 GENERAL OPERATING EXPENSE	1,796.49	4,716.85	21,500.00	16,783.15	21.9
10-56-6015 TOOLS	790.38	3,622.81	6,000.00	2,377.19	60.4
10-56-6017 SNOW REMOVAL	.00	24,930.51	37,000.00	12,069.49	67.4
10-56-6018 STREET MAINTENANCE	9,797.78	25,250.52	30,000.00	4,749.48	84.2
10-56-6022 WEED CONTROL	35.58	35.58	2,000.00	1,964.42	1.8
10-56-6024 STREET SIGNS	4,560.72	13,350.23	15,000.00	1,649.77	89.0
10-56-7000 UTILITIES	5,804.56	31,239.83	4,281.99	(26,957.84)	729.6
10-56-7001 TELEPHONE	270.11	1,534.22	.00	(1,534.22)	.0
10-56-9025 LEASE PAYMENT - SERVICE FUND	6,416.67	44,916.69	77,000.00	32,083.31	58.3
TOTAL STREETS DEPT EXPENDITURES	218,753.28	650,454.08	1,025,061.47	374,607.39	63.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT EXPENDITURES</u>					
10-58-5000 SALARIES & WAGES	7,793.66	55,855.96	120,000.00	64,144.04	46.6
10-58-5001 SOCIAL SECURITY	1,251.85	5,719.60	10,570.71	4,851.11	54.1
10-58-5002 UNEMPLOYMENT	39.44	177.36	327.50	150.14	54.2
10-58-5003 WORKERS COMPENSATION	613.98	1,877.58	3,218.87	1,341.29	58.3
10-58-5004 HEALTH INSURANCE	6,357.06	22,257.40	38,000.00	15,742.60	58.6
10-58-5005 PENSION EXPENSE	483.59	3,625.23	6,785.52	3,160.29	53.4
10-58-5006 MEDICARE	292.79	1,337.75	2,472.09	1,134.34	54.1
10-58-5007 PARKS OVERTIME	2,252.22	7,659.95	10,777.61	3,117.66	71.1
10-58-5008 SEASONAL AND PT WAGES	9,661.16	25,109.11	38,000.00	12,890.89	66.1
10-58-6005 INSURANCE	3,834.03	11,927.30	23,952.13	12,024.83	49.8
10-58-6006 REPAIRS & MAINTENANCE	335.44	7,167.65	26,000.00	18,832.35	27.6
10-58-6008 PROFESSIONAL SERVICES	.00	969.00	2,500.00	1,531.00	38.8
10-58-6009 VEHICLE EXPENSE	703.27	3,884.20	7,000.00	3,115.80	55.5
10-58-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	1,195.00	2,000.00	805.00	59.8
10-58-6020 PARKS OPERATING COSTS	815.23	5,318.24	7,720.00	2,401.76	68.9
10-58-6023 TREES	13,102.22	24,887.06	75,000.00	50,112.94	33.2
10-58-6500 FIELDS & TURF MAINTENANCE	6,357.09	24,741.82	30,000.00	5,258.18	82.5
10-58-7000 UTILITIES	6,440.59	23,241.19	45,892.65	22,651.46	50.6
10-58-7500 TRAILS	174.40	1,982.62	1,500.00	(482.62)	132.2
10-58-7800 EQUIPMENT EXPENSE	.00	200.89	500.00	299.11	40.2
10-58-9025 LEASE PAYMENT - SERVICE FUND	1,250.00	8,750.00	15,000.00	6,250.00	58.3
TOTAL PARKS DEPT EXPENDITURES	61,758.02	237,884.91	467,217.08	229,332.17	50.9
<u>MOSQUITO CONTROL EXPENDITURES</u>					
10-59-6008 PROFESSIONAL SERVICES	5,022.00	5,130.00	21,052.63	15,922.63	24.4
TOTAL MOSQUITO CONTROL EXPENDITURE	5,022.00	5,130.00	21,052.63	15,922.63	24.4
<u>CONTINGENCY EXPENDITURES</u>					
10-60-9020 ENTERPRISE FUND TRANSFER	8,333.33	58,333.31	.00	(58,333.31)	.0
TOTAL CONTINGENCY EXPENDITURES	8,333.33	58,333.31	.00	(58,333.31)	.0
<u>TRANSFER EXPENDITURES</u>					
10-70-1000 TRANSFER TO RECREATION FUND	20,267.75	141,874.25	243,213.00	101,338.75	58.3
10-70-2000 TRANSFER TO ECONOMIC DEV. FUND	11,216.53	78,515.71	134,598.37	56,082.66	58.3
10-70-4000 TRANSFER TO CIP	33,333.33	233,333.31	400,000.00	166,666.69	58.3
10-70-6000 TRANSFER TO CLIMATE ACTION FUN	125.00	875.00	1,500.00	625.00	58.3
TOTAL TRANSFER EXPENDITURES	64,942.61	454,598.27	779,311.37	324,713.10	58.3
TOTAL FUND EXPENDITURES	632,637.65	2,919,051.77	4,891,143.83	1,972,092.06	59.7
NET REVENUE OVER EXPENDITURES	(324,479.29)	448,023.24	(383,649.58)	(831,672.82)	116.8

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

ECONOMIC DEVELOPMENT FUND

ASSETS

11-100000	CASH IN COMBINED CASH FUND	27,546.96	
11-125000	GRANTS RECEIVABLE	13,171.89	
	TOTAL ASSETS		40,718.85

LIABILITIES AND EQUITY

FUND EQUITY

11-280000	FUND BALANCE - UNRESTRICTED	632.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	40,085.89	
	BALANCE - CURRENT DATE	40,085.89	
	TOTAL FUND EQUITY		40,718.85
	TOTAL LIABILITIES AND EQUITY		40,718.85

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ECONOMIC DEV. FUND REVENUE</u>					
11-36-4050	OTHER REVENUE	.00	3,171.89	1,500.00	(1,671.89)	211.5
11-36-4052	ECONOMIC DEV. GRANT REVENUE	.00	10,000.00	10,000.00	.00	100.0
11-36-4061	ECONOMIC DEV. DONATIONS	.00	.00	20,000.00	20,000.00	.0
	TOTAL ECONOMIC DEV. FUND REVENUE	<u>.00</u>	<u>13,171.89</u>	<u>31,500.00</u>	<u>18,328.11</u>	<u>41.8</u>
	<u>TRANSFERS</u>					
11-39-6000	TRANSFER FROM GF - ECON DEV	<u>11,216.53</u>	<u>78,515.71</u>	<u>134,598.37</u>	<u>56,082.66</u>	<u>58.3</u>
	TOTAL TRANSFERS	<u>11,216.53</u>	<u>78,515.71</u>	<u>134,598.37</u>	<u>56,082.66</u>	<u>58.3</u>
	TOTAL FUND REVENUE	<u>11,216.53</u>	<u>91,687.60</u>	<u>166,098.37</u>	<u>74,410.77</u>	<u>55.2</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>ECON DEVELOPMENT EXPENDITURES</u>					
11-55-5000 SALARIES & WAGES	2,931.01	21,905.69	37,103.00	15,197.31	59.0
11-55-5001 SOCIAL SECURITY	194.46	1,453.33	9,678.00	8,224.67	15.0
11-55-5002 UNEMPLOYMENT	5.86	43.90	294.00	250.10	14.9
11-55-5005 PENSION EXPENSE	205.18	1,533.47	10,212.00	8,678.53	15.0
11-55-5006 MEDICARE	45.46	339.77	2,262.00	1,922.23	15.0
11-55-6000 TRAVEL	.00	.00	850.00	850.00	.0
11-55-6004 MISCELLANEOUS	.00	3.30	500.00	496.70	.7
11-55-6008 PROFESSIONAL SERVICES	1,840.00	11,980.00	24,000.00	12,020.00	49.9
11-55-6010 EDUCATION/MEMBERSHIP	.00	1,673.40	1,200.00	(473.40)	139.5
11-55-6014 GENERAL OPERATING EXPENSE	.00	.00	250.00	250.00	.0
11-55-6015 MARKETING	.00	12,162.15	50,000.00	37,837.85	24.3
11-55-7000 UTILITIES	84.45	506.70	.00	(506.70)	.0
11-55-7010 REVOLVING LOAN FUND/GRANTS	.00	.00	30,000.00	30,000.00	.0
TOTAL ECON DEVELOPMENT EXPENDITUR	5,306.42	51,601.71	166,349.00	114,747.29	31.0
TOTAL FUND EXPENDITURES	5,306.42	51,601.71	166,349.00	114,747.29	31.0
NET REVENUE OVER EXPENDITURES	5,910.11	40,085.89	(250.63)	(40,336.52)	15994.

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

RECREATION FUND

ASSETS

12-100000	CASH IN COMBINED CASH FUND	(	180,076.79)	
12-124500	DUE FROM OTHER GOVERNMENTS		78,730.87	
	TOTAL ASSETS			(101,345.92)

LIABILITIES AND EQUITY

LIABILITIES

12-220100	ACCOUNTS PAYABLE	(	11,984.98)	
12-222000	WAGES PAYABLE		11,984.98	
12-230700	DUE TO OTHER FUNDS		22,852.38	
	TOTAL LIABILITIES			22,852.38

FUND EQUITY

12-280000	FUND BALANCE - UNRESTRICTED	(	121,032.08)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	3,166.22)	
	BALANCE - CURRENT DATE	(	3,166.22)	
	TOTAL FUND EQUITY			(124,198.30)
	TOTAL LIABILITIES AND EQUITY			(101,345.92)

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
<u>RECREATION & PARKS REVENUE</u>					
12-36-4002 SALES TAX HAYDEN CENTER	40,700.00	374,313.55	613,518.60	239,205.05	61.0
12-36-4036 REREATION GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-36-4044 RECREATION PROGRAMS REVENUE	3,133.87	15,235.43	44,444.44	29,209.01	34.3
12-36-4045 REC EVENTS REVENUE	5,078.91	20,160.30	.00	(20,160.30)	.0
12-36-4048 PARK FACILITIES	.00	8,170.00	10,000.00	1,830.00	81.7
12-36-4053 OTHER REVENUE - RECREATION	.00	.00	4,200.00	4,200.00	.0
TOTAL RECREATION & PARKS REVENUE	48,912.78	417,879.28	677,163.04	259,283.76	61.7
<u>HAYDEN CENTER REVENUE</u>					
12-37-4010 RECREATION/FITNESS MEMBERSHIP	.00	5,957.60	.00	(5,957.60)	.0
12-37-4023 CHILD CARE FEES	.00	60.00	.00	(60.00)	.0
12-37-4036 GRANTS REVENUE HAYDEN CENTER	.00	40,053.00	44,210.53	4,157.53	90.6
12-37-4043 EVENT REVENUE NON HAYDEN CNTR	1,114.33	1,281.25	5,555.56	4,274.31	23.1
12-37-4044 ART PROGRAM REVENUES	4,985.80	27,442.47	55,000.00	27,557.53	49.9
12-37-4045 ART EVENT REVENUES	130.00	3,402.88	12,500.00	9,097.12	27.2
12-37-4048 HAYDEN CENTER FACILITY FEES	3,431.00	16,194.16	29,000.00	12,805.84	55.8
12-37-4050 MISCELLANEOUS	676.93	3,669.78	2,500.00	(1,169.78)	146.8
TOTAL HAYDEN CENTER REVENUE	10,338.06	98,061.14	148,766.09	50,704.95	65.9
<u>FITNESS REVENUE</u>					
12-38-4010 FITNESS MEMBERSHIP	10,878.64	82,568.79	117,478.96	34,910.17	70.3
12-38-4036 FITNESS GRANT REVENUE	.00	.00	5,000.00	5,000.00	.0
12-38-4044 FITNESS PROGRAMS	602.50	3,444.50	12,000.00	8,555.50	28.7
12-38-4045 PERSONAL/NUTRITION TRAINING	1,596.00	6,689.33	5,000.00	(1,689.33)	133.8
12-38-4050 FITNESS SPECIAL EVENTS	120.00	120.00	11,500.00	11,380.00	1.0
TOTAL FITNESS REVENUE	13,197.14	92,822.62	150,978.96	58,156.34	61.5
<u>TRANSFERS</u>					
12-39-6002 TRANSFER FROM GF-RECREATION	20,267.75	141,874.25	243,213.00	101,338.75	58.3
TOTAL TRANSFERS	20,267.75	141,874.25	243,213.00	101,338.75	58.3
TOTAL FUND REVENUE	92,715.73	750,637.29	1,220,121.09	469,483.80	61.5

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSE</u>					
12-57-5000 SALARIES & WAGES	3,685.54	27,641.56	47,912.00	20,270.44	57.7
12-57-5001 SOCIAL SECURITY	244.50	1,833.75	3,545.49	1,711.74	51.7
12-57-5002 UNEMPLOYMENT	7.38	55.35	143.74	88.39	38.5
12-57-5003 WORKERS COMPENSATION	.00	.00	1,533.18	1,533.18	.0
12-57-5005 PENSION EXPENSE	258.00	1,935.00	910.33	(1,024.67)	212.6
12-57-5006 MEDICARE	57.18	428.85	442.89	14.04	96.8
12-57-5008 SEASONAL EMP. WAGES	.00	.00	8,700.00	8,700.00	.0
12-57-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	124.53	2,000.00	1,875.47	6.2
12-57-6020 PARKS & RECREATION OPERATING C	21.58	270.69	2,000.00	1,729.31	13.5
12-57-6022 PARKS & RECREATION PROGRAMS	2,779.09	5,682.72	21,052.63	15,369.91	27.0
12-57-6023 PARKS & RECREATION EVENTS	15,048.07	20,707.32	18,947.37	(1,759.95)	109.3
TOTAL RECREATION PROGRAM EXPENSE	22,101.34	58,679.77	107,187.63	48,507.86	54.7

HAYDEN CENTER EXPENDITURES

12-59-5000 SALARIES & WAGES	20,494.25	152,243.07	261,425.00	109,181.93	58.2
12-59-5001 SOCIAL SECURITY	1,476.74	10,724.93	16,390.07	5,665.14	65.4
12-59-5002 UNEMPLOYMENT	44.85	325.60	513.48	187.88	63.4
12-59-5003 WORKERS COMPENSATION	955.06	2,920.62	5,265.25	2,344.63	55.5
12-59-5004 HEALTH INSURANCE	6,350.15	64,953.46	108,000.00	43,046.54	60.1
12-59-5005 PENSION EXPENSE	1,399.59	10,227.01	14,580.14	4,353.13	70.1
12-59-5006 MEDICARE	345.38	2,508.26	3,832.62	1,324.36	65.5
12-59-5007 HAYDEN CENTER OVERTIME	82.00	990.66	187.23	(803.43)	529.1
12-59-5008 SEASONAL EMPLOYEE WAGES	1,842.57	9,524.05	15,739.01	6,214.96	60.5
12-59-6002 POSTAGE	.00	9.67	400.00	390.33	2.4
12-59-6003 OFFICE SUPPLIES	140.99	927.90	3,571.00	2,643.10	26.0
12-59-6004 MISCELLANEOUS	54.59	1,068.33	2,000.00	931.67	53.4
12-59-6005 INSURANCE	2,788.40	8,674.46	11,388.00	2,713.54	76.2
12-59-6006 REPAIRS & MAINTENANCE	2,082.84	11,123.64	23,000.00	11,876.36	48.4
12-59-6007 ADVERTISING & PROMOTION	.00	.00	3,750.00	3,750.00	.0
12-59-6008 PROFESSIONAL SERVICES	4,561.80	25,188.30	27,500.00	2,311.70	91.6
12-59-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	120.50	2,500.00	2,379.50	4.8
12-59-6013 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
12-59-6020 HAYDEN CENTER OPERATING COSTS	4,454.58	23,805.11	21,167.14	(2,637.97)	112.5
12-59-6024 COMPUTERS & IT	.00	3,239.21	2,000.00	(1,239.21)	162.0
12-59-7000 UTILITIES	1,601.90	37,251.68	54,783.67	17,531.99	68.0
12-59-7001 TELEPHONE	189.00	2,553.53	3,813.00	1,259.47	67.0
12-59-7002 SOLAR PERFORMANCE CONTRACT	.00	865.00	.00	(865.00)	.0
12-59-7010 SOLAR CONTRACT - PRINCIPAL	.00	45,473.34	42,451.00	(3,022.34)	107.1
12-59-7015 SOLAR CONTRACT - INTEREST	.00	3,267.67	5,481.00	2,213.33	59.6
TOTAL HAYDEN CENTER EXPENDITURES	48,864.69	417,986.00	631,737.61	213,751.61	66.2

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>CREATIVE ARTS EXPENDITURES</u>						
12-60-5000	SALARIES & WAGES	5,986.30	44,897.27	74,511.00	29,613.73	60.3
12-60-5001	SOCIAL SECURITY	397.14	2,978.55	4,816.30	1,837.75	61.8
12-60-5002	UNEMPLOYMENT	11.98	89.85	284.04	194.19	31.6
12-60-5003	WORKERS COMPENSATION	.00	.00	1,632.98	1,632.98	.0
12-60-5004	HEALTH INSURANCE	4,887.06	16,658.21	29,400.00	12,741.79	56.7
12-60-5005	PENSION EXPENSE	419.04	3,142.80	4,982.55	1,839.75	63.1
12-60-5006	MEDICARE	92.88	696.60	1,415.71	719.11	49.2
12-60-5008	SEASONAL EMPLOYEE WAGES	.00	.00	8,700.00	8,700.00	.0
12-60-6003	ARTS PROGRAMS SUPPLIES	995.67	3,983.66	17,450.00	13,466.34	22.8
12-60-6006	REPAIRS & MAINTENANCE	.00	110.63	2,000.00	1,889.37	5.5
12-60-6010	EDUCATION/MEMBERSHIP/TRAVEL	.00	37.94	2,000.00	1,962.06	1.9
12-60-6018	TOWN EVENTS	2,740.22	2,759.21	4,500.00	1,740.79	61.3
12-60-6019	HAYDEN CENTER EVENTS	840.10	1,164.58	10,000.00	8,835.42	11.7
12-60-6022	CREATIVE ARTS PROGRAMS	3,269.84	21,782.37	50,000.00	28,217.63	43.6
12-60-6023	CREATIVE ARTS EVENTS	2,910.95	5,048.93	24,000.00	18,951.07	21.0
	TOTAL CREATIVE ARTS EXPENDITURES	22,551.18	103,350.60	235,692.58	132,341.98	43.9
<u>FITNESS EXPENDITURES</u>						
12-61-5000	SALARIES & WAGES	7,371.08	54,772.37	92,000.00	37,227.63	59.5
12-61-5001	SOCIAL SECURITY	803.03	5,337.36	8,903.04	3,565.68	60.0
12-61-5002	UNEMPLOYMENT	24.87	164.49	229.97	65.48	71.5
12-61-5004	HEALTH INSURANCE	17,200.89	17,200.89	29,400.00	12,199.11	58.5
12-61-5005	PENSION EXPENSE	515.98	3,834.09	6,167.59	2,333.50	62.2
12-61-5006	MEDICARE	187.85	1,248.54	1,993.99	745.45	62.6
12-61-5008	PART TIME WAGES	.00	.00	8,700.00	8,700.00	.0
12-61-5009	CONTRACT EMPLOYEE WAGES	5,065.00	27,480.00	44,965.93	17,485.93	61.1
12-61-6003	FITNESS PROGRAMS SUPPLIES	69.80	970.59	5,000.00	4,029.41	19.4
12-61-6004	FITNESS EQUIPMENT	320.21	674.13	7,000.00	6,325.87	9.6
12-61-6005	FITNESS REPAIRS & MAINTENANCE	35.09	1,753.60	5,500.00	3,746.40	31.9
12-61-6010	EDUCATION/MEMBERSHIP/TRAVEL	10.00	257.27	2,500.00	2,242.73	10.3
12-61-6022	FITNESS PROGRAMS	588.00	588.00	5,000.00	4,412.00	11.8
12-61-6023	FITNESS EVENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL FITNESS EXPENDITURES	32,191.80	114,281.33	227,360.52	113,079.19	50.3
<u>TRANSFER EXPENDITURES</u>						
12-70-5000	TRANSFER TO DEBT SERVICE	8,500.83	59,505.81	102,010.00	42,504.19	58.3
	TOTAL TRANSFER EXPENDITURES	8,500.83	59,505.81	102,010.00	42,504.19	58.3
	TOTAL FUND EXPENDITURES	134,209.84	753,803.51	1,303,988.34	550,184.83	57.8
	NET REVENUE OVER EXPENDITURES	(41,494.11)	(3,166.22)	(83,867.25)	(80,701.03)	(3.8)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

2018 G.O. BONDS DEBT SERVICE

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	1,555,060.42	
30-124000	PROPERTY TAXES RECEIVABLE	653,282.81	
30-124100	RECEIVABLE FROM CTY TREASURER	18,194.50	
	TOTAL ASSETS		2,226,537.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-230510	DEFERRED PROPERTY TAXES	653,282.81	
	TOTAL LIABILITIES		653,282.81
<u>FUND EQUITY</u>			
30-280000	FUND BALANCE - RESTRICTED	917,041.08	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	656,213.84	
	BALANCE - CURRENT DATE	656,213.84	
	TOTAL FUND EQUITY		1,573,254.92
	TOTAL LIABILITIES AND EQUITY		2,226,537.73

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	10,150.10	634,388.90	653,282.81	18,893.91	97.1
	TOTAL PROPERTY TAX REVENUE	10,150.10	634,388.90	653,282.81	18,893.91	97.1
	<u>SPECIFIC OWNERSHIP TAX REVENUE</u>					
30-33-4010	SPECIFIC OWNERSHIP TAX	7,959.75	23,494.52	26,643.57	3,149.05	88.2
	TOTAL SPECIFIC OWNERSHIP TAX REVENUE	7,959.75	23,494.52	26,643.57	3,149.05	88.2
	<u>MISCELLANEOUS REVENUES</u>					
30-36-4032	INTEREST INCOME	293.55	615.72	319.76	(295.96)	192.6
	TOTAL MISCELLANEOUS REVENUES	293.55	615.72	319.76	(295.96)	192.6
	<u>TRANSFERS</u>					
30-39-6002	TRANSFER FROM REC FUND	8,500.83	59,505.81	100,000.00	40,494.19	59.5
	TOTAL TRANSFERS	8,500.83	59,505.81	100,000.00	40,494.19	59.5
	TOTAL FUND REVENUE	26,904.23	718,004.95	780,246.14	62,241.19	92.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

2018 G.O. BONDS DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENSE</u>					
30-61-6012 TREASURER FEE EXP.	208.87	12,700.24	13,066.00	365.76	97.2
30-61-8002 PRINCIPAL	.00	250.00	215,000.00	214,750.00	.1
30-61-8003 INTEREST	.00	48,840.87	94,249.00	45,408.13	51.8
30-61-8004 CERTIFICATES OF PARTICIPATION	.00	.00	57,770.00	57,770.00	.0
30-61-8005 REVENUE PRINCIPLE	.00	.00	43,320.00	43,320.00	.0
TOTAL DEBT SERVICE EXPENSE	208.87	61,791.11	423,405.00	361,613.89	14.6
TOTAL FUND EXPENDITURES	208.87	61,791.11	423,405.00	361,613.89	14.6
NET REVENUE OVER EXPENDITURES	26,695.36	656,213.84	356,841.14	(299,372.70)	183.9

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	(	33,788.94)	
40-124700	DUE FROM OTHER FUND		579,841.07	
40-125000	GRANTS RECEIVABLE		16,051.71	
TOTAL ASSETS				562,103.84

LIABILITIES AND EQUITY

LIABILITIES

40-230400	RETAINAGE PAYABLE	(	17,836.12)	
40-230500	DEFERRED GRANT REVENUE		27,896.10	
40-230700	DUE TO OTHER FUNDS		752,313.92	
TOTAL LIABILITIES				762,373.90

FUND EQUITY

40-280000	FUND BALANCE - UNRESTRICTED		499,819.73	
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD		(	700,089.79)	
BALANCE - CURRENT DATE		(	700,089.79)	
TOTAL FUND EQUITY				(200,270.06)
TOTAL LIABILITIES AND EQUITY				562,103.84

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>TRANSFER</u>					
40-37-9000	TRANSFER FROM OTHER FUNDS	33,333.33	233,333.31	458,630.00	225,296.69	50.9
	TOTAL TRANSFER	33,333.33	233,333.31	458,630.00	225,296.69	50.9
	<u>GRANT & BOND REVENUES</u>					
40-39-4035	GRANT REVENUE	.00	38,340.34	3,050,000.00	3,011,659.66	1.3
40-39-4036	GRANT REVENUE PASS THRU	.00	7,486,366.90	.00	(7,486,366.90)	.0
	TOTAL GRANT & BOND REVENUES	.00	7,524,707.24	3,050,000.00	(4,474,707.24)	246.7
	TOTAL FUND REVENUE	33,333.33	7,758,040.55	3,508,630.00	(4,249,410.55)	221.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>PW CAPITAL OUTLAY EXPENSE</u>					
40-41-8000	PUBLIC WORKS CAPITAL OUTLAY	31,546.00	37,604.41	1,400,000.00	1,362,395.59	2.7
	TOTAL PW CAPITAL OUTLAY EXPENSE	31,546.00	37,604.41	1,400,000.00	1,362,395.59	2.7
	<u>SEWER CAPITAL OUTLAY</u>					
40-44-8000	SEWER CAPITAL OUTLAY	6,500.00	6,500.00	600,000.00	593,500.00	1.1
	TOTAL SEWER CAPITAL OUTLAY	6,500.00	6,500.00	600,000.00	593,500.00	1.1
	<u>TOWN IMPR CAPITAL PROJECTS</u>					
40-45-8000	CAPITAL OUTLAY	739,855.04	927,659.03	2,300,000.00	1,372,340.97	40.3
40-45-8005	PRAIRIE RUN PASS THRU	5,590,623.75	7,486,366.90	.00	(7,486,366.90)	.0
	TOTAL TOWN IMPR CAPITAL PROJECTS	6,330,478.79	8,414,025.93	2,300,000.00	(6,114,025.93)	365.8
	TOTAL FUND EXPENDITURES	6,368,524.79	8,458,130.34	4,300,000.00	(4,158,130.34)	196.7
	NET REVENUE OVER EXPENDITURES	(6,335,191.46)	(700,089.79)	(791,370.00)	(91,280.21)	(88.5)

TOWN OF HAYDEN - DRAFT

BALANCE SHEET

JULY 31, 2025

ENTERPRISE FUND

ASSETS

51-100000	CASH IN COMBINED CASH FUND	1,102,157.89	
51-100001	RESERVE FUND - CONTRA-CASH	361,509.67	
51-110000	CWRPDA CASH RESERVE	(361,509.67)	
51-123000	ACCOUNTS RECEIVABLE	196,428.08	
51-150100	LAND	340,273.40	
51-150200	TREATMENT PLANT	8,861,140.37	
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	(13,574,448.28)	
51-150800	ACCUMULATED AMORTIZATION	(150,870.78)	
51-156650	RTU ASSET	318,505.00	
TOTAL ASSETS			14,416,627.88

LIABILITIES AND EQUITYLIABILITIES

51-222000	WAGES PAYABLE	(1,636.28)	
51-230100	ACCRUED INTEREST PAYABLE	2,791.39	
51-230200	CUSTOMER DEPOSITS PAYABLE	79,120.09	
51-230400	RETAINAGE PAYABLE	22,466.48	
51-230500	BOND DISCOUNT	215,893.45	
51-230600	CRW&PDA NOTE PAYABLE	.39	
51-230605	CRW&PDA 2021 NOTE PAYABLE	771,459.44	
51-230650	CRWPDA 2014 NOTE PAYABLE	404,246.51	
51-230700	STATE OF COLORADO NOTE PAYABLE	.33	
51-230950	LEASE LIABILITY	186,246.95	
51-240100	ACCRUED VACATION	142,127.06	
TOTAL LIABILITIES			1,822,715.81

FUND EQUITY

51-280000	FUND BALANCE - UNRESTRICTED	12,122,863.25	
51-284000	FUND BALANCE - RESTRICTED	235,000.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		236,048.82	
BALANCE - CURRENT DATE		236,048.82	
TOTAL FUND EQUITY			12,593,912.07
TOTAL LIABILITIES AND EQUITY			14,416,627.88

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GEOTHERMAL INCOME</u>					
51-36-4100	GEOTHERMAL BASE FEE	.00	.00	1,980.00	1,980.00	.0
51-36-4101	GEOTHERMAL USAGE FEE	.00	.00	3,600.00	3,600.00	.0
51-36-4500	GEOTHERMAL TAP FEE	.00	.00	21,000.00	21,000.00	.0
	<u>TOTAL GEOTHERMAL INCOME</u>	<u>.00</u>	<u>.00</u>	<u>26,580.00</u>	<u>26,580.00</u>	<u>.0</u>
	<u>WATER INCOME</u>					
51-37-4100	WATER BASE FEE	65,814.61	455,725.07	786,062.56	330,337.49	58.0
51-37-4101	METERED USER FEE	55,248.79	267,484.02	411,497.32	144,013.30	65.0
51-37-4400	OTHER INCOME	2,715.13	20,279.72	10,000.00	(10,279.72)	202.8
51-37-4401	GENERAL FUND CONTRIBUTION	.00	.00	41,237.11	41,237.11	.0
51-37-4500	TAP FEES	.00	30,726.00	101,032.99	70,306.99	30.4
	<u>TOTAL WATER INCOME</u>	<u>123,778.53</u>	<u>774,214.81</u>	<u>1,349,829.98</u>	<u>575,615.17</u>	<u>57.4</u>
	<u>SEWER INCOME</u>					
51-38-4032	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
51-38-4100	SEWER BASE FEE	28,082.81	196,750.74	337,989.87	141,239.13	58.2
51-38-4101	METERED USER FEE	20,352.87	142,283.95	239,371.29	97,087.34	59.4
51-38-4400	OTHER INCOME	.00	6,780.00	400.00	(6,380.00)	1695.0
51-38-4450	TRANSFER FROM GF - SEWER	8,333.33	58,333.31	.00	(58,333.31)	.0
51-38-4500	TAP FEES	.00	24,834.00	93,519.59	68,685.59	26.6
	<u>TOTAL SEWER INCOME</u>	<u>56,769.01</u>	<u>428,982.00</u>	<u>672,280.75</u>	<u>243,298.75</u>	<u>63.8</u>
	<u>REFUSE INCOME</u>					
51-39-4000	REFUSE COLLECTION	28,962.62	205,499.34	353,477.89	147,978.55	58.1
	<u>TOTAL REFUSE INCOME</u>	<u>28,962.62</u>	<u>205,499.34</u>	<u>353,477.89</u>	<u>147,978.55</u>	<u>58.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>209,510.16</u>	<u>1,408,696.15</u>	<u>2,402,168.62</u>	<u>993,472.47</u>	<u>58.6</u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSES</u>					
51-67-5000 SALARIES & WAGES	14,951.12	109,741.74	188,000.00	78,258.26	58.4
51-67-5001 SOCIAL SECURITY	1,128.96	7,864.03	12,665.43	4,801.40	62.1
51-67-5002 UNEMPLOYMENT	34.47	239.04	384.52	145.48	62.2
51-67-5003 WORKERS COMPENSATION	545.76	1,668.96	2,861.21	1,192.25	58.3
51-67-5004 HEALTH INSURANCE	10,571.96	36,965.48	62,275.00	25,309.52	59.4
51-67-5005 PENSION EXPENSE	975.08	7,309.65	11,999.91	4,690.26	60.9
51-67-5006 MEDICARE	264.02	1,839.21	2,962.16	1,122.95	62.1
51-67-5007 WATER OVERTIME	2,282.69	9,787.85	17,183.70	7,395.85	57.0
51-67-6003 OFFICE SUPPLIES	.00	141.07	2,800.00	2,658.93	5.0
51-67-6005 INSURANCE	3,834.03	11,927.30	23,721.83	11,794.53	50.3
51-67-6006 REPAIRS & MAINTENANCE	.00	2,575.32	4,000.00	1,424.68	64.4
51-67-6008 PROFESSIONAL SERVICES	2,677.20	8,495.51	5,000.00	(3,495.51)	169.9
51-67-6009 VEHICLE EXPENSE	249.12	1,736.00	2,500.00	764.00	69.4
51-67-6010 EDUCATION/MEMBERSHIP/TRAVEL	.00	2,115.00	3,000.00	885.00	70.5
51-67-6016 TESTING	540.15	3,175.99	7,056.32	3,880.33	45.0
51-67-6102 SERVICE FUND	1,666.67	11,666.69	20,000.00	8,333.31	58.3
51-67-6103 BULK WATER PROCESSING FEES	275.29	999.50	1,368.42	368.92	73.0
51-67-7001 TELEPHONE	112.95	677.70	2,045.72	1,368.02	33.1
TOTAL WATER OPERATING EXPENSES	40,109.47	218,926.04	369,824.22	150,898.18	59.2
<u>WATER TRMT PLANT EXPENSES</u>					
51-68-6006 TREATMENT PLANT REP & MAINT	.00	10,381.54	15,000.00	4,618.46	69.2
51-68-6008 PROFESSIONAL SERVICES	2,338.00	16,720.00	28,056.00	11,336.00	59.6
51-68-6100 LAB EQUIPMENT	.00	1,662.60	2,500.00	837.40	66.5
51-68-6101 BUILDING MAINTENANCE	28.98	247.73	2,300.00	2,052.27	10.8
51-68-6103 CHEMICALS	1,453.83	18,131.45	35,953.61	17,822.16	50.4
51-68-7000 TREATMENT PLANT UTILITIES	4,215.00	19,308.25	31,051.17	11,742.92	62.2
51-68-9000 TREATMENT PLANT EQUIP REPLACE	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER TRMT PLANT EXPENSES	8,035.81	66,451.57	144,860.78	78,409.21	45.9
<u>GOLDEN MEADOWS PUMPING STATION</u>					
51-69-6006 GOLDEN REP & MAINT	.00	518.60	500.00	(18.60)	103.7
51-69-7000 GOLDEN MEADOWS UTILITIES	1,123.52	7,004.69	12,540.67	5,535.98	55.9
TOTAL GOLDEN MEADOWS PUMPING STATION	1,123.52	7,523.29	13,040.67	5,517.38	57.7
<u>HOSPITAL HILL WATER TANK/PUMP</u>					
51-70-6006 HOSP HILL REPAIRS & MAINT.	.00	333.04	1,500.00	1,166.96	22.2
51-70-7000 HOSP HILL UTILITIES	2,043.76	6,813.84	10,212.24	3,398.40	66.7
TOTAL HOSPITAL HILL WATER TANK/PUMP	2,043.76	7,146.88	11,712.24	4,565.36	61.0

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>WATER METERS & KEY PUMP</u>					
51-71-6200	METER REPAIR	.00	2,127.65	5,000.00	2,872.35	42.6
51-71-6201	INVENTORY	.00	5,682.33	40,000.00	34,317.67	14.2
51-71-6205	BACKFLOW TESTING	.00	109.99	5,000.00	4,890.01	2.2
51-71-7000	KEY PUMP UTILITIES	466.66	3,159.27	5,665.89	2,506.62	55.8
	TOTAL WATER METERS & KEY PUMP	466.66	11,079.24	55,665.89	44,586.65	19.9
	<u>WATER RIGHTS & DITCH EXPENSES</u>					
51-72-6006	REPAIRS & MAINT.	10,070.50	10,789.48	1,500.00	(9,289.48)	719.3
51-72-6008	PROFESSIONAL SERVICES	567.00	1,723.00	7,677.25	5,954.25	22.4
51-72-9200	WATER STORAGE	34,560.00	34,560.00	49,037.90	14,477.90	70.5
	TOTAL WATER RIGHTS & DITCH EXPENSES	45,197.50	47,072.48	58,215.15	11,142.67	80.9
	<u>WATER DISTRIBUTION EXPENSES</u>					
51-73-6300	DISTRIBUTION REPAIR	3,426.91	17,172.64	30,000.00	12,827.36	57.2
51-73-6301	SAND & GRAVEL	3,785.02	3,785.02	1,000.00	(2,785.02)	378.5
	TOTAL WATER DISTRIBUTION EXPENSES	7,211.93	20,957.66	31,000.00	10,042.34	67.6
	<u>WATER DEBT SERVICE EXPENSES</u>					
51-74-8000	PRINCIPAL & INTEREST	.00	73,018.13	102,898.09	29,879.96	71.0
	TOTAL WATER DEBT SERVICE EXPENSES	.00	73,018.13	102,898.09	29,879.96	71.0
	<u>WATER ADMINISTRATION EXPENSES</u>					
51-75-5000	SALARIES & WAGES	7,921.60	59,565.77	110,558.89	50,993.12	53.9
51-75-5001	SOCIAL SECURITY	517.53	3,891.67	7,277.73	3,386.06	53.5
51-75-5002	UNEMPLOYMENT	15.84	119.15	221.33	102.18	53.8
51-75-5003	WORKERS COMPENSATION	68.22	208.62	357.65	149.03	58.3
51-75-5004	HEALTH INSURANCE	4,054.64	14,250.02	25,000.00	10,749.98	57.0
51-75-5005	PENSION EXPENSE	425.64	3,203.03	6,827.50	3,624.47	46.9
51-75-5006	MEDICARE	121.05	910.20	1,702.38	792.18	53.5
51-75-6003	OFFICE SUPPLIES	.00	190.05	.00	(190.05)	.0
51-75-6008	PROFESSIONAL SERVICES	1,259.08	7,511.62	14,847.00	7,335.38	50.6
	TOTAL WATER ADMINISTRATION EXPENSES	14,383.60	89,850.13	166,792.48	76,942.35	53.9
	<u>SENECA HILL EXPENSES</u>					
51-76-6006	SENECA HILL REPAIR & MAINT.	.00	89.28	1,000.00	910.72	8.9
51-76-7000	SENECA HILL UTILITIES	448.48	1,660.91	2,792.93	1,132.02	59.5
	TOTAL SENECA HILL EXPENSES	448.48	1,750.19	3,792.93	2,042.74	46.1

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATING EXPENSES</u>					
51-77-5000 SALARIES & WAGES	13,539.87	99,140.12	170,000.00	70,859.88	58.3
51-77-5001 SOCIAL SECURITY	1,034.45	7,152.77	11,524.54	4,371.77	62.1
51-77-5002 UNEMPLOYMENT	31.56	217.25	349.94	132.69	62.1
51-77-5003 WORKERS COMPENSATION	341.10	1,043.10	1,788.26	745.16	58.3
51-77-5004 HEALTH INSURANCE	25,535.68	64,062.06	52,407.00	(11,655.06)	122.2
51-77-5005 PENSION EXPENSE	886.35	6,644.16	10,916.30	4,272.14	60.9
51-77-5006 MEDICARE	241.91	1,672.63	2,695.12	1,022.49	62.1
51-77-5007 SEWER OVERTIME	2,259.27	9,584.01	17,489.10	7,905.09	54.8
51-77-6003 OFFICE SUPPLIES	.00	11.20	100.00	88.80	11.2
51-77-6005 INSURANCE	1,742.74	8,902.62	8,222.76	(679.86)	108.3
51-77-6006 REPAIRS & MAINTENANCE	.00	2,297.23	1,643.11	(654.12)	139.8
51-77-6008 PROFESSIONAL SERVICES	1,717.00	8,924.75	5,150.00	(3,774.75)	173.3
51-77-6009 VEHICLE EXPENSE	114.91	702.55	2,742.38	2,039.83	25.6
51-77-6010 EDUCATION/MEMBERSHIP/TRAVEL	35.04	2,074.04	1,326.13	(747.91)	156.4
51-77-6016 TESTING	192.00	576.00	1,072.92	496.92	53.7
51-77-6102 SERVICE FUND	3,333.33	23,333.31	40,000.00	16,666.69	58.3
51-77-7001 TELEPHONE	108.04	648.24	1,966.28	1,318.04	33.0
TOTAL SEWER OPERATING EXPENSES	51,113.25	236,986.04	329,393.84	92,407.80	72.0
<u>WASTEWATER TRMT PLANT EXPENSES</u>					
51-78-6006 TREATMENT PLANT REP & MAIN	8,423.31	11,865.22	25,725.00	13,859.78	46.1
51-78-6008 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
51-78-6100 LAB EQUIPMENT	866.62	2,848.44	3,166.26	317.82	90.0
51-78-6101 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-78-6103 CHEMICALS	120.00	3,929.52	8,208.46	4,278.94	47.9
51-78-6104 SEWER DISCHARGE PERMIT	.00	.00	200.00	200.00	.0
51-78-7000 TREATMENT PLANT UTILITIES	3,681.30	19,944.09	36,961.75	17,017.66	54.0
51-78-7001 SOLAR PERFORMANCE CONTRACT	.00	50,272.40	50,291.00	18.60	100.0
TOTAL WASTEWATER TRMT PLANT EXPENS	13,091.23	88,859.67	134,052.47	45,192.80	66.3
<u>WASHINGTON STREET LIFT STATION</u>					
51-79-6006 WASH ST REPAIR & MAINT	1,652.28	1,952.27	.00	(1,952.27)	.0
51-79-6103 WASH ST CHEMICALS	.00	.00	350.00	350.00	.0
51-79-7000 WASHINGTON STREET UTILITIES	102.50	1,237.60	2,690.47	1,452.87	46.0
TOTAL WASHINGTON STREET LIFT STATION	1,754.78	3,189.87	3,040.47	(149.40)	104.9
<u>SEWER COLLECTION SYST EXPENSES</u>					
51-80-6300 COLLECTION REPAIR	41.17	2,798.56	8,500.00	5,701.44	32.9
51-80-6301 SAND & GRAVEL	.00	.00	2,600.00	2,600.00	.0
51-80-6302 COLLECTION SYSTEM INSPECTION	.00	.00	15,000.00	15,000.00	.0
TOTAL SEWER COLLECTION SYST EXPENS	41.17	2,798.56	26,100.00	23,301.44	10.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT LIFT STATION</u>					
51-81-6006	REPAIRS & MAINTENANCE	.00	8,988.11	2,000.00	(6,988.11)	449.4
51-81-7000	UTILITIES	482.63	2,403.80	4,893.08	2,489.28	49.1
	TOTAL AIRPORT LIFT STATION	482.63	11,391.91	6,893.08	(4,498.83)	165.3
	<u>DRY CREEK LIFT STATION</u>					
51-82-6006	REPAIRS AND MAINTENANCE	.00	220.05	1,500.00	1,279.95	14.7
51-82-7000	UTILITIES	390.03	1,650.23	3,218.25	1,568.02	51.3
	TOTAL DRY CREEK LIFT STATION	390.03	1,870.28	4,718.25	2,847.97	39.6
	<u>WESTEND/PRECISION LIFT STATION</u>					
51-83-6006	REPAIRS & MAINTENANCE	.00	988.62	450.00	(538.62)	219.7
51-83-7000	WEST END - UTILITIES	251.06	1,261.09	2,773.60	1,512.51	45.5
	TOTAL WESTEND/PRECISION LIFT STATION	251.06	2,249.71	3,223.60	973.89	69.8
	<u>SEWER DEBT SERVICE EXPENSES</u>					
51-84-8000	PRINCIPAL & INTEREST	.00	47,768.79	26,331.00	(21,437.79)	181.4
	TOTAL SEWER DEBT SERVICE EXPENSES	.00	47,768.79	26,331.00	(21,437.79)	181.4
	<u>SEWER ADMINISTRATION EXPENSES</u>					
51-85-5000	ADMINISTRATION SALARY	7,921.60	56,996.36	110,558.89	53,562.53	51.6
51-85-5001	SOCIAL SECURITY	517.54	3,721.32	7,278.21	3,556.89	51.1
51-85-5002	UNEMPLOYMENT	15.85	113.99	221.18	107.19	51.5
51-85-5003	WORKERS COMPENSATION	68.22	208.62	357.66	149.04	58.3
51-85-5004	HEALTH INSURANCE	4,149.02	14,533.16	25,000.00	10,466.84	58.1
51-85-5005	PENSION EXPENSE	425.61	3,023.10	6,515.51	3,492.41	46.4
51-85-5006	MEDICARE	121.03	870.31	1,702.00	831.69	51.1
51-85-6003	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
51-85-6008	PROFESSIONAL SERVICES	1,259.08	7,511.61	14,847.00	7,335.39	50.6
	TOTAL SEWER ADMINISTRATION EXPENSE	14,477.95	86,978.47	166,580.45	79,601.98	52.2
	<u>CONTINGENCY TRANSFERS RESERVES</u>					
51-86-9100	TRANSFER TO OTHER FUNDS	.00	.00	58,630.00	58,630.00	.0
	TOTAL CONTINGENCY TRANSFERS RESER	.00	.00	58,630.00	58,630.00	.0
	<u>REFUSE EXPENSE</u>					
51-87-6008	CONTRACT PAYMENT	29,537.03	146,778.42	336,948.69	190,170.27	43.6
	TOTAL REFUSE EXPENSE	29,537.03	146,778.42	336,948.69	190,170.27	43.6

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	230,159.86	1,172,647.33	2,053,714.30	881,066.97	57.1
NET REVENUE OVER EXPENDITURES	(20,649.70)	236,048.82	348,454.32	112,405.50	67.7

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

ASSETS

52-100000	CASH IN COMBINED CASH FUND	167,075.28	
	TOTAL ASSETS		167,075.28

LIABILITIES AND EQUITY

FUND EQUITY

52-280000	FUND BALANCE - UNRESTRICTED	263,648.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(96,573.19)	
	BALANCE - CURRENT DATE	(96,573.19)	
	TOTAL FUND EQUITY		167,075.28
	TOTAL LIABILITIES AND EQUITY		167,075.28

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUES</u>					
52-30-4402	EQUIPMENT LEASE	.00	.00	85,000.00	85,000.00	.0
52-30-4454	POLICE EQUIPMENT LEASE	1,666.67	11,666.69	20,000.00	8,333.31	58.3
52-30-4456	STREETS EQUIPMENT LEASE	6,416.67	44,916.69	77,000.00	32,083.31	58.3
52-30-4458	PARKS EQUIPMENT LEASE	1,250.00	8,750.00	15,000.00	6,250.00	58.3
52-30-4460	WATER EQUIPMENT LEASE	1,666.67	11,666.69	20,000.00	8,333.31	58.3
52-30-4461	SEWER EQUIPMENT LEASE	3,333.33	23,333.31	.00	(23,333.31)	.0
52-30-4500	SALE OF EQUIPMENT	.00	76,000.00	80,000.00	4,000.00	95.0
	TOTAL INTERGOVERNMENTAL REVENUES	14,333.34	176,333.38	297,000.00	120,666.62	59.4
	TOTAL FUND REVENUE	14,333.34	176,333.38	297,000.00	120,666.62	59.4

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

INTERGOVERNMENTAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL EXPENDITURES</u>						
52-40-6054	PD EQUIP REPLACEMENT	10,119.00	36,902.00	75,000.00	38,098.00	49.2
52-40-6058	PARKS EQUIP REPLACEMENT	.00	31,957.00	32,000.00	43.00	99.9
52-40-9000	EQUIPMENT REPLACEMENT	.00	100,000.00	100,000.00	.00	100.0
52-40-9025	LEASE-PURCHASE	10,607.34	104,047.57	143,800.00	39,752.43	72.4
	TOTAL INTERGOVERNMENTAL EXPENDITUR	20,726.34	272,906.57	350,800.00	77,893.43	77.8
	TOTAL FUND EXPENDITURES	20,726.34	272,906.57	350,800.00	77,893.43	77.8
	NET REVENUE OVER EXPENDITURES	(6,393.00)	(96,573.19)	(53,800.00)	42,773.19	(179.5)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
64-100000	CASH IN COMBINED CASH FUND	99,394.33	
	TOTAL ASSETS		99,394.33
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
64-280000	FUND BALANCE - UNRESTRICTED	87,947.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	11,447.30	
	BALANCE - CURRENT DATE	11,447.30	
	TOTAL FUND EQUITY		99,394.33
	TOTAL LIABILITIES AND EQUITY		99,394.33

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<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	11,447.30	24,242.42	12,795.12	47.2
	TOTAL LOTTERY REVENUES	.00	11,447.30	24,242.42	12,795.12	47.2
	TOTAL FUND REVENUE	.00	11,447.30	24,492.42	13,045.12	46.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL CONSERV. TRUST FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>11,447.30</u>	<u>19,492.42</u>	<u>8,045.12</u>	<u>58.7</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

HERITAGE CENTER FUND

ASSETS

66-100000	CASH IN COMBINED CASH FUND	37.79	
	TOTAL ASSETS		37.79

LIABILITIES AND EQUITY

LIABILITIES

66-220100	40 CHARACTERS	(31.69)	
66-222000	WAGES PAYABLE	1,667.97	
66-230700	DUE TO OTHER FUNDS	183.49	
	TOTAL LIABILITIES		1,819.77

FUND EQUITY

66-280000	FUND BALANCE - UNRESTRICTED	(1,819.77)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	37.79	
	BALANCE - CURRENT DATE	37.79	
	TOTAL FUND EQUITY		(1,781.98)
	TOTAL LIABILITIES AND EQUITY		37.79

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HERITAGE CENTER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>MUSEUM EXPENSES</u>					
66-40-5002	UNEMPLOYMENT	(.01)	(.07)	.00	.07	.0
66-40-5003	WORKERS COMPENSATION	(5.03)	(37.72)	.00	37.72	.0
	TOTAL MUSEUM EXPENSES	<u>(5.04)</u>	<u>(37.79)</u>	<u>.00</u>	<u>37.79</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>(5.04)</u>	<u>(37.79)</u>	<u>.00</u>	<u>37.79</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>5.04</u>	<u>37.79</u>	<u>.00</u>	<u>(37.79)</u>	<u>.0</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

CLIMATE ACTION FUND

ASSETS

70-100000	CASH IN COMBINED CASH FUND	67,116.91	
70-100300	CASH IN BANK - MVB	500.00	
70-123000	ACCOUNTS RECEIVABLE	80,000.00	
	TOTAL ASSETS		147,616.91

LIABILITIES AND EQUITY

LIABILITIES

70-230500	DEFERRED REVENUE	80,000.00	
70-230700	DUE TO OTHER FUNDS	64,843.28	
	TOTAL LIABILITIES		144,843.28

FUND EQUITY

70-280000	FUND BALANCE - UNRESTRICTED	(64,353.28)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	67,126.91	
	BALANCE - CURRENT DATE	67,126.91	
	TOTAL FUND EQUITY		2,773.63
	TOTAL LIABILITIES AND EQUITY		147,616.91

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CLIMATE ACTION FUND

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>CLIMATE ACTION FUND</u>					
70-36-4051	CLIMATE ACTION PARTNER REV	.00	160,800.00	172,000.00	11,200.00	93.5
70-36-4052	CLIMATE ACTION GRANT REVENUE	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION FUND	.00	160,800.00	278,666.00	117,866.00	57.7
	<u>TRANSFERS</u>					
70-39-6000	TRANSFER FROM GF - CLIMATE ACT	125.00	875.00	1,500.00	625.00	58.3
	TOTAL TRANSFERS	125.00	875.00	1,500.00	625.00	58.3
	TOTAL FUND REVENUE	125.00	161,675.00	280,166.00	118,491.00	57.7

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	(10.00)	500.00	510.00	(2.0)
70-55-6008	PROFESSIONAL SERVICES	14,770.00	94,558.09	165,000.00	70,441.91	57.3
70-55-6010	EDUCATION/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
70-55-6014	GENERAL OPERATING EXPENSE	.00	.00	200.00	200.00	.0
70-55-6015	MARKETING	.00	.00	2,000.00	2,000.00	.0
70-55-8000	CAPITAL PROJECT	.00	.00	106,666.00	106,666.00	.0
	TOTAL CLIMATE ACTION EXPENDITURES	14,770.00	94,548.09	275,866.00	181,317.91	34.3
	TOTAL FUND EXPENDITURES	14,770.00	94,548.09	275,866.00	181,317.91	34.3
	NET REVENUE OVER EXPENDITURES	(14,645.00)	67,126.91	4,300.00	(62,826.91)	1561.1

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

OPIOID COLLABORATIVE FUND

<u>ASSETS</u>			
72-100000	CASH IN COMBINED CASH FUND	845,593.64	
	TOTAL ASSETS		845,593.64
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
72-280000	FUND BALANCE - UNRESTRICTED	405,377.78	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	440,215.86	
	BALANCE - CURRENT DATE	440,215.86	
	TOTAL FUND EQUITY		845,593.64
	TOTAL LIABILITIES AND EQUITY		845,593.64

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

OPIOID COLLABORATIVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>OPIOID COLLABORATIVE FUND</u>					
72-36-4061	OPIOID SETTLEMENT COLLABORAT	.00	502,597.24	378,000.00	(124,597.24)	133.0
72-36-4062	OPIOID FUND OTHER REVENUE	.00	5,032.59	.00	(5,032.59)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL OPIOID COLLABORATIVE FUND	.00	507,629.83	378,000.00	(129,629.83)	134.3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	.00	507,629.83	378,000.00	(129,629.83)	134.3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

OPIOID COLLABORATIVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ANN. BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OPIOID COLLABORATIVE EXPENSE</u>					
72-55-6008	PROFESSIONAL SERVICES	7,613.75	67,413.97	150,000.00	82,586.03	44.9
72-55-6010	EDUCATION/MEMBERSHIP	.00	.00	19,000.00	19,000.00	.0
72-55-6015	MARKETING	.00	.00	247,396.00	247,396.00	.0
		<u>7,613.75</u>	<u>67,413.97</u>	<u>416,396.00</u>	<u>348,982.03</u>	<u>16.2</u>
	TOTAL OPIOID COLLABORATIVE EXPENSE	<u>7,613.75</u>	<u>67,413.97</u>	<u>416,396.00</u>	<u>348,982.03</u>	<u>16.2</u>
		<u>7,613.75</u>	<u>67,413.97</u>	<u>416,396.00</u>	<u>348,982.03</u>	<u>16.2</u>
	TOTAL FUND EXPENDITURES	<u>7,613.75</u>	<u>67,413.97</u>	<u>416,396.00</u>	<u>348,982.03</u>	<u>16.2</u>
		<u>7,613.75</u>	<u>67,413.97</u>	<u>416,396.00</u>	<u>348,982.03</u>	<u>16.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(7,613.75)</u>	<u>440,215.86</u>	<u>(38,396.00)</u>	<u>(478,611.86)</u>	<u>1146.5</u>

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

NORTHWEST GID

ASSETS

74-100000	CASH IN COMBINED CASH FUND	929,681.29	
74-100300	CASH IN BANK - MVB	500.00	
74-124000	PROPERTY TAXES RECEIVABLE	49.60	
	TOTAL ASSETS		930,230.89

LIABILITIES AND EQUITY

LIABILITIES

74-230510	DEFERRED PROPERTY TAXES	49.60	
74-230700	DUE TO OTHER FUNDS	579,841.07	
	TOTAL LIABILITIES		579,890.67

FUND EQUITY

74-280000	FUND BALANCE - UNRESTRICTED	380,163.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(29,823.73)	
	BALANCE - CURRENT DATE	(29,823.73)	
	TOTAL FUND EQUITY		350,340.22
	TOTAL LIABILITIES AND EQUITY		930,230.89

TOWN OF HAYDEN - DRAFT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEARNED	PCNT
	<u>GID REVENUE</u>					
74-36-4032	INTEREST INCOME	1,981.58	17,928.37	.00	(17,928.37)	.0
74-36-4051	G.O BOND REVENUE - NWGID	.00	.03	.00	(.03)	.0
74-36-4052	OPERATION MILL LEVY	.00	7.72	50.00	42.28	15.4
74-36-4053	DEBT SERVICE MILL LEVY	.00	.00	100.00	100.00	.0
	TOTAL GID REVENUE	1,981.58	17,936.12	150.00	(17,786.12)	11957.
	TOTAL FUND REVENUE	1,981.58	17,936.12	150.00	(17,786.12)	11957.

TOWN OF HAYDEN - DRAFT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

NORTHWEST GID

		PERIOD ACTUAL	YTD ACTUAL	ANN. BUDGET	UNEXPENDED	PCNT
74-55-6004	MISCELLANEOUS	10.00	(7,445.15)	.00	7,445.15	.0
74-55-7000	UTILITIES	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 55	10.00	(7,445.15)	200,000.00	207,445.15	(3.7)
	<u>GID EXPENDITURES</u>					
74-60-6052	CONSTRUCTION MANAGEMENT	.00	.00	50,000.00	50,000.00	.0
74-60-8006	DEBT SERVICE INTEREST	.00	55,205.00	111,020.00	55,815.00	49.7
	TOTAL GID EXPENDITURES	.00	55,205.00	161,020.00	105,815.00	34.3
	TOTAL FUND EXPENDITURES	10.00	47,759.85	361,020.00	313,260.15	13.2
	NET REVENUE OVER EXPENDITURES	1,971.58	(29,823.73)	(360,870.00)	(331,046.27)	(8.3)

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

HOUSING AUTHORITY

ASSETS

76-100000	CASH IN COMBINED CASH FUND	(	500.00)	
76-100300	CASH IN BANK-MVB HOUSING AUTH		500.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

77-280000	FUND BALANCE - UNRESTRICTED	(	303,092.52)	
77-285000	RETAINED POLICE CONTRIBUTION		303,092.52	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

TOWN OF HAYDEN - DRAFT
BALANCE SHEET
JULY 31, 2025

RESERVE FUND

<u>ASSETS</u>			
80-100000	CASH IN COMBINED CASH FUND	400,000.04	
	TOTAL ASSETS		400,000.04
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-280000	FUND BALANCE - UNRESTRICTED	400,000.04	
	TOTAL FUND EQUITY		400,000.04
	TOTAL LIABILITIES AND EQUITY		400,000.04

FORM MEMO [TO BE ADAPTED FOR USE BY RTA PARTICIPATING ENTITY]

TO:

FROM: Yampa Valley Regional Transportation Authority Formation Committee

DATE: August __, 2025

RE: For Final Approval of RTA IGA and Referring Formation Question to the Voters

I. Background

Counties and municipalities in Yampa Valley have a longstanding history of efforts to address transportation options for their local workforces and economies. These efforts have included deliberations on a regional approach to transportation. In 2023, Routt County, the City of Steamboat Springs, and the City of Craig hired Fehr and Peers to evaluate the formation of a regional transportation authority under state law. On the basis of that report, in 2024, Routt County, the cities of Steamboat Springs and Craig, the towns of Hayden, Yampa, and Oak Creek (“Initial Members”), and the Steamboat Ski and Resort Corporation (“SSRC”) committed to establish a formation committee comprised of one elected official from each of the local governments and one representative from SSRC (“Formation Committee”) to evaluate a regional transportation authority.

After convening regular meetings of the Formation Committee beginning in December 2024 to discuss the proposed terms of the IGA, the Formation Committee has recommended that the Initial Members proceed forward in the process by approving the Intergovernmental Agreement (IGA) to establish the Yampa Valley Regional Transportation Authority (RTA) and referring a question to the voters of [Click or tap here to enter text.] for formation of the RTA.

II. Formation Process, Statutory Timelines, and Key Terms of the IGA

An RTA’s purpose is to provide transportation facilities and services. The Act requires a combination of two or more local governments to form an RTA. The Act further requires an IGA that addresses requirements of the Act. The attached chart summarizes the contractual terms the Act requires in the IGA and the terms the Formation Committee proposed in the draft IGA under consideration. (See Attached Chart)

To form the IGA, the Initial Members provided legal notice to the public and held the requisite two public hearings on the proposed IGA in order to solicit input from community members, businesses, and stakeholders and make any revisions to the IGA prior to final adoption.

Upon the second public hearing of the participating entities, a copy of the draft IGA was provided to CDOT and neighboring jurisdictions for review¹. This formal process started the 90-day period

¹ The counties of Eagle, Grand, Rio Blanco, Jackson, and Moffat and, in addition the Eagle Valley Transportation Authority.

for CDOT and neighboring jurisdictions to register objections based on impacts, if any, to transportation services and facilities owned or operated by CDOT or neighboring jurisdictions. Neither CDOT nor the neighboring jurisdictions submitted any objections. In a letter dated July 10, 2025, from Shoshana Lew Executive Director, CDOT acknowledged that no further action was required of the Formation Committee. Now that each of the statutory prerequisites have been met, the participating jurisdictions must take action to approve the IGA and to refer a question to the ballot for voter approval to complete the formation prerequisites. If the voters approve the ballot formation question in the November 2025 election, the RTA is constituted as a political subdivision of the state governed by a board comprised of elected officials of and appointed by the member jurisdictions.

III. Statutory Authorization for taxation and elections

As stated above, the Formation Committee has made recommendations for the Initial Funding Sources which are enumerated in Article 7 of the draft IGA. The Formation Committee does not recommend any proposal to increase taxes or impose any fees. Further, the IGA expressly prohibits the Authority once constituted from imposing any mill levy on taxable property².

In consideration of the work of the Formation Committee and the Yampa Valley Transportation Authority (the “Authority”) securing grants, donations, and other funding from other sources, Steamboat Ski & Resort Corporation has pledged to pay the Authority one million dollars (\$1,000,000) per year for three years’ time including 2026, 2027 and 2028 (“Resort Pledge”). The Resort Pledge will be paid in two (2) equal installments of five hundred thousand dollars (\$500,000) on January 1 and August 1 annually. Steamboat Ski & Resort Corporation also agrees to work in good faith with the Authority to reach agreement not later than April 1, 2027, on the terms and conditions under which it will extend such annual pledge of one million dollars (\$1,000,000) from 2029 to 2046. The Resort Pledge is contingent on there being no ballot question authorizing a lift tax or business and occupation tax applicable to the operation of ski lifts (“Lift Tax”) referred to the voters between the date of this agreement and December 31, 2028, that is passed by the voters. If the City of Steamboat Springs refers such ballot question to the voters, the City agrees (i) to include in such ballot question approval of a multi-fiscal year obligation necessary to pledge one million dollars (\$1,000,000) of such tax revenue annually to the Authority from the termination of the Resort Pledge through 2046; and (ii) if such tax is passed by the voters, to pay one million dollars (\$1,000,000) of such tax revenue annually to the Authority through 2046. Notwithstanding the foregoing, if Steamboat Ski & Resort Corporation does not agree to extend the Resort Pledge through 2046 on or before December 31, 2028, the City of Steamboat Springs has no obligation to pledge to the RTA any Lift Tax that is approved by the voters after December 31, 2028.

If established and with the exception of the IGA prohibition on authorizing a property tax, the Authority may decide to call its own tax elections in subsequent years. RTA taxes are subject to

² The Act authorizes property and visitor benefit tax. Property taxes must be imposed uniformly while a visitor benefit may be imposed at different rates, similar to sales tax.

TABOR and, thus, can only be imposed if they are approved by a majority of all voters within the Authority boundaries. An RTA board may alternatively later decide to become an enterprise.

YAMPA VALLEY RTA FORMATION COMMITTEE
SUMMARY OF TERMS OF IGA

The following are the mandatory terms included in the contract (IGA) establishing the authority and the terms proposed by the Formation Committee.

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
<ul style="list-style-type: none">the name and purpose of the authority;	<p>The new regional transportation authority to be established pursuant to the relevant sections of the Colorado Revised Statutes will be named “Yampa Valley Transportation Authority” (the “Authority”). See Section 2.01 of the draft IGA.</p> <p>The purpose of the Authority is to plan, finance, implement, and operate an efficient, sustainable, and regional public multimodal transportation system and exercise any other powers authorized by applicable laws. See Section 2.02 of the draft IGA.</p>
<ul style="list-style-type: none">the regional transportation systems to be provided¹;	<p>The Authority has broad authority to coordinate and may operate and fund regional transportation systems to the extent allowed under the RTA statute and, more specifically, provide such related services as are necessary to effect the transportation projects described in Appendix C, as amended from time to time. See Section 6.02(a) of the draft IGA. These initial transportation projects specified in Exhibit C are:</p> <ul style="list-style-type: none">○ Increase the number and frequency of buses on Highway 40 between Craig and Steamboat Springs (this goal assumes the RTA will take over operations of the existing SST route; however, SST would still operate existing routes and services within the City of Steamboat Springs).○ Establish a new circulator bus route within Craig that would serve both local transportation needs within Craig and as a connecting service to the Highway 40 bus route.○ Provide new bus routes to unserved areas such as south Routt County (including Stagecoach, Oak Creek, and Yampa), and unincorporated areas along Highway 40 (such as Steamboat II/Heritage Park).○ Provide new ground transportation options to/from the Yampa Valley Regional Airport for employees and visitors.

¹ Regional transportation system" is defined at 43-4-602(16). (16) “Regional transportation system” means any property, improvement, or system designed to be compatible with established state and local transportation plans that transports or conveys people or goods or permits people or goods to be transported or conveyed within a region by any means, including, but not limited to, an automobile, truck, bus, rail, air, or gondola. The term includes any real or personal property or equipment, or interest therein, that is appurtenant or related to any property, improvement, or system that transports or conveys people or goods or permits people or goods to be transported or conveyed within a region by any means or that is financed, constructed, operated, or maintained in connection with the financing, construction, operation, or maintenance of any such property, improvement, or system. The term may also include, but is not limited to, any highway, road, street, bus system, railroad, airport, gondola system, or mass transit system and any real or personal property or equipment, or interest therein, used in connection therewith; any real or personal property or equipment, or interest therein, that is used to transport or convey gas, electricity, water, sewage, or information or that is used in connection with the transportation, conveyance, or provisions of any other utilities; and paving, grading, landscaping, curbs, gutters, culverts, sidewalks, bikeways, lighting, bridges, overpasses, underpasses, cross-roads, parkways, drainage facilities, mass transit lanes, park and-ride facilities, toll collection facilities, service areas, and administrative or maintenance facilities. Rights-of-way included in a regional transportation system shall be considered public rights-of-way for purposes of the location of utilities owned by persons other than the authority; except that no right-of way within the regional transportation district created and existing pursuant to article 9 of title 32, C.R.S., that is not a publicly dedicated right-of-way by a municipality, a county, or the state shall be considered a public right-of-way as a result of its inclusion in the district.

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
	<ul style="list-style-type: none"> ○ Improve existing bus stop amenities and first-last mile connectivity to transit access points, and develop new bus stops along new, currently unserved corridors. This goal would include coordination of new amenities with existing bus stop amenities and access to bus stops along the Highway 40 corridor, in Craig on the regional and local circulator routes, and for any new south Routt County transit services. ○ Create new park-and-ride lots for commuters accessing the Highway 40 bus route and other new routes. ○ Support roadway safety improvements such as crosswalks and other pedestrian improvements, especially adjacent to bus stops on regional routes, and wildlife crossing through planning, coordination, and possible financial support in the form of matching funds towards state or federal funding. The RTA would expand existing efforts in improving pedestrian safety at key locations, such as at Highway 40 and Heritage Park. ○ Establish the RTA as a stakeholder in commuter and regional rail discussions and planning. The RTA may also choose to provide possible financial support in the form of matching funds towards state or federal funding. <p>The IGA also calls out specific authority to engage in regional planning; work with other organizations to reduce single occupancy vehicle trips and mitigate climate impacts in Yampa Valley; coordinate with other local, state, and federal jurisdictions with regard to legislation, regional transit, wildlife crossings, and access to parks and trails; work on first and last mile transportation solutions; contract with other entities for transit services, including Steamboat Springs Transit; provide services to non-member jurisdictions for a fee; and maintain and develop new transportation-related infrastructure (e.g., park-n-rides, bus stops, etc.)</p>
<ul style="list-style-type: none"> • the establishment and organization of the board of directors, including: • the <u>number of directors</u>, which shall be at least five², all of which shall be elected officials from the members of the combination (the participating entities), and which shall include at least one elected official from each member; 	<p>The board of directors of the Authority (the “Board”) will be composed of one director appointed by each member. See Section 3.02 of the draft IGA.</p> <p>In addition to the director, each member will appoint an alternate director. If the director has resigned or been removed and no replacement director has been appointed, or whenever the director is absent from a Board meeting, the alternate director will be deemed the member’s director. See Section 3.03 of the draft IGA.</p> <p>The term of office of each director and alternate director will begin with the first meeting of the Board following his or her appointment and continue until (a) the date on which a successor is appointed or (b) the date on which he or she ceases to be a member of the governing body of the appointing member. See Section 3.05 of the draft IGA.</p>

² We have assumed the State (CDOT) will not participate in the proposed RTA.

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
<ul style="list-style-type: none"> the manner of the appointment, the qualifications, and the compensation, if any, of the directors and the procedure for filling vacancies; 	<p>Both the director and the alternate director appointed by a member need to be members of the governing body of the member. They both need to be appointed by the governing body of the member. See Section 3.04 of the draft IGA. Vacancies of any director or alternate director will be filled in the same manner. See Section 3.07 of the draft IGA.</p> <p>Directors and alternate directors must serve without compensation but they may be reimbursed for expenses incurred in serving in such capacities according to any requirements and procedures established by the Board. See Section 3.08 of the draft IGA .</p>
<ul style="list-style-type: none"> the officers of the authority, the manner of their appointment, and their duties; and 	<p>The Board will appoint a Chair, a Vice Chair, a Secretary, a Treasurer and an Executive Director. The Board may also appoint one or more subordinate officers and agents. The term and authority, powers and duties of each of these officers and agents will be determined by the Board. The Chair and the Vice Chair and Treasurer must be directors. Other officers may, but need not, be directors. The same person can hold two or more of such offices, except that the Chair and the Secretary may not be the same person and the person serving as Executive Director may not hold any other of these offices. All officers of the Authority must be 18 years or older and meet the other qualifications specified in the IGA, as summarized below. See Section 5.01 of the draft IGA.</p>
<ul style="list-style-type: none"> the voting requirements for action by the board; except that, unless specifically provided otherwise in the [IGA], a majority of the directors of the board constitutes a quorum and a majority of the board is necessary for action by the board; 	<p>Generally the Board must take action by written or oral resolution and, with the exceptions of certain items noted below, resolutions of the Board will be adopted by the affirmative vote of at least two-thirds of the directors then in office who are eligible to vote (i.e., five directors). See Section 3.11(a) of the draft IGA.</p> <p>Exceptions to the two-thirds majority are the following decisions and, when a quorum (i.e., four directors) is present, action will be approved upon the affirmative vote of a majority of the directors then present (i.e., three directors) who are eligible to vote on the action:</p> <ul style="list-style-type: none"> (i) administrative approvals such as setting meeting locations and times and ministerial actions required for the Authority's compliance with applicable law; (ii) approvals authorized by bylaws or rules previously approved by the Board; (iii) approval of contracts for expenditures included in an annual budget previously approved by the Board; (iv) approval of contracts for transportation services included in an annual budget previously approved by the Board; (v) approval of contracts for the assumptions of existing facilities and transportation infrastructure, or the development of new facilities and transportation infrastructure, included in an annual budget previously approved by the Board; and (vi) other actions that are incidental to prior Board approvals made by affirmative vote of two-thirds of the directors then in office who are eligible to vote. See Section 3.11(b) of the draft IGA.

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
	In addition, amendments to the IGA must be approved by a vote of all of the member jurisdictions, minus one. See Section 12.1 of the draft IGA.
<ul style="list-style-type: none"> • provisions for the distribution, disposition, or division of the assets of the authority; 	<p>Upon termination of this IGA, after payment of all bonds and other obligations of the Authority, the net assets of the Authority will be distributed to the members in proportion to the sum of:</p> <p>(i) the amount of cash and the value of property and services contributed by each member to the Authority minus the amount of cash and the value of property previously distributed to them by the Authority; and</p> <p>(ii) the total amount of Authority taxes or other charges (other than fares) paid by each member’s residents to the Authority. See Section 10.03 of the draft IGA.</p>
<ul style="list-style-type: none"> • the boundaries of the authority, which: <ul style="list-style-type: none"> ○ may not include territory outside of the boundaries of the members of the combination; ○ may not include territory within the boundaries of a municipality that is not a member of the combination as the boundaries of the municipality exist on the date the authority is created without the consent of the governing body of such municipality; and ○ may not include territory within the unincorporated boundaries of a county that is not a member of the combination as the unincorporated boundaries of the county exist on the date the authority is created without the consent of the governing body of such county 	<p>The initial boundaries of the Authority will consist of all territory within the City of Steamboat Springs, the Town of Yampa, the Town of Oak Creek, the Town of Hayden, and the City of Craig, and all territory within Routt County excluding territory within the Town of Oak Creek, the Town of Yampa, the Town of Hayden, and the City of Steamboat Springs, if the registered electors of these jurisdictions approve their respective ballot questions. See Sections 2.03 and 2.05 and Appendix A-2 of the draft IGA.</p>

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
<ul style="list-style-type: none"> the term of the [IGA] which may be for a definite term or until rescinded or terminated; 	<p>The term of this IGA begins when all the conditions to the establishment of the Authority specified in the IGA have been satisfied. The term of this IGA ends when all the then-current members agree in writing to terminate this IGA. See Sections 10.01 and 10.02 of the draft IGA.</p>
<ul style="list-style-type: none"> the method, if any, by which it may be terminated or rescinded; except that the [IGA] may not be terminated or rescinded so long as the authority has bonds outstanding; 	<p>The then-current members can terminate this IGA by agreement in writing. This IGA may not be terminated so long as the Authority has any bonds outstanding. See Section 10.02 of the draft IGA.</p>
<ul style="list-style-type: none"> the provisions for amendment of the contract; 	<p>With the exceptions of the Authority boundaries and the ballot questions, this IGA may be amended only by a resolution approved by the Board of the Authority, which need to be approved by a majority affirmative vote of the governing bodies of all members minus one. See Section 12.01 of the draft IGA.</p> <p>The boundaries of the Authority may be amended in accordance with the procedures described above and with the required approval of the registered voters of any county, municipality or unincorporated portion of a county proposed to be added to the territory of the Authority. See Section 12.02 of the draft IGA.</p> <p>The ballot questions in the appendices to the IGA may not be modified by the governing body of the signatory responsible for submitting the ballot question to the electors. See Section 12.03 of the draft IGA.</p>
<ul style="list-style-type: none"> the limitations, if any, on the powers granted by [the RTA Law] that may be exercised by the authority; and 	<p>None proposed</p>
<ul style="list-style-type: none"> the conditions required when adding or deleting parties to the contract. 	<p>Withdrawal of members (see Section 9.02 of the draft IGA):</p> <p>(a) a member may withdraw from the Authority if approved at an election by a majority of the member’s voting electors.</p> <p>(b) If a member withdraws from the Authority:</p> <ul style="list-style-type: none"> (i) the territory within the boundaries of such member will be excluded from the boundaries of the Authority; (ii) the taxes relevant to that member will not be levied after the effective date of the withdrawal; and (iii) the obligations of the member under this IGA will terminate. <p>(c) If a member withdraws from the Authority while the Authority has any bonds outstanding, the member will continue to levy taxes within its boundaries after the effective date of the withdrawal for the period when bond obligations remain outstanding, or as required in the applicable financing documents.</p>

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
	<p>Additional members (see Section 9.03 of the draft IGA):</p> <p>Any county, municipality, or special district with street improvement, safety protection, or transportation powers, or a portion of them, which is not an initial member of the Authority, may become a member upon:</p> <p>(a) the adoption of a resolution of the Board, which may be conditioned upon the new member complying with certain conditions imposed by the Board;</p> <p>(b) approval by the electors residing within the territory of the new member; and</p> <p>(c) compliance with any other conditions to the admission of the new member imposed by applicable laws.</p>
<ul style="list-style-type: none"> specific regional transportation systems (capital projects, operational priorities, air service commitments, etc.) to be included in the ballot language for approval 	<p>See above.</p>
<ul style="list-style-type: none"> sources of funds 	<p>The baseline funding of the Authority will come from the following sources:</p> <p>(i) Initial Authority sales tax. Upon approval by the registered electors, a sales tax to be determined in the final IGA will be imposed.</p> <p>(ii) Existing sales tax. Any county, municipality, or special district that is a member may pledge any legally available funds to the Authority.</p> <p>(iii) Other revenues from fees, tolls, rates, and other charges for traveling on the RTA’s regional transportation system.</p> <p>In addition, the Authority may receive funding from the following sources:</p> <p>(iv) Vehicle registration fees of not more than \$10 per vehicle</p> <p>(v) Discretionary member contributions: a member may offer to make cash contributions, provide in-kind services, or pay costs that otherwise would have been paid by the Authority. The Authority may, subject to Board approval on a case-by-case basis, provide additional transportation services for the member or grant the member a credit against its other contributions or contract service payments to the Authority in an amount equivalent to its contribution.</p> <p>(vi) Pursuit of grants and donations.</p> <p>(vii) Capital projects and bonds: the Authority may fund capital projects by the issuance of bonds if voter approval is obtained as required by applicable laws; through lease-purchase agreements or other arrangements permitted by applicable laws; or through one or more agreements with one or more members. Bond issuances by any regional transportation activity enterprise, an entity wholly owned by the Authority, formed by the Board pursuant to Section 606 of the Regional Transportation Authority Law, do not require voter approval.</p>

IGA Terms Required by Statute	Terms Proposed in Current Draft IGA
	<p>The Authority may not impose property taxes. This is the only limitation placed by the IGA on the Authority’s statutorily authorized funding sources</p> <p>See Section 7 of the Draft IGA.</p>
<ul style="list-style-type: none">• Other terms	<p>The IGA also contemplates transition of regional Steamboat Springs Transit service to the RTA, including equipment and facilities. A transition plan will be attached to the final IGA.</p>

RESOLUTION NO. 2025-07

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR A YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY AND SUBMITTING TO THE ELIGIBLE ELECTORS OF THE TOWN OF HAYDEN A BALLOT QUESTION FOR THE FORMATION OF THE YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY

WHEREAS, pursuant to Title 43, Article 4, Part 6 of the Colorado Revised Statutes, as amended (the "Act"), Colorado counties and municipalities are authorized to establish, by contract, regional transportation authorities ("RTAs") to finance, construct, operate and maintain regional transportation systems; and

WHEREAS, pursuant to Title 29, Article 1, Part 2 of the Colorado Revised Statutes, as amended, and Article XIV, Section 18 of the Colorado Constitution, governments may contract with one another to provide any function, service or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service or facility, including the establishment of a separate legal entity to do so; and

WHEREAS, enhancing regional transportation services for the residents, businesses and visitors is a crucial step in meeting the Town of Hayden community's workforce and economic goals; and

WHEREAS, extensive input from local officials, businesses, employees, nonprofits and community members has made clear that the creation of an RTA is a desirable way to plan, finance, implement and operate a regional public transportation system that better meets the needs of the Town of Hayden; and

WHEREAS, the Town of Hayden has completed at least two public hearings pursuant to section 603(3) of the Act, and, by resolution dated April 17 2025, approved the Town of Hayden's entry into an Intergovernmental Agreement by and among City of Steamboat Springs, Routt County, Town of Yampa, Town of Oak Creek, Town of Hayden, and City of Craig, to establish the Yampa Valley Regional Transportation Authority as a Colorado RTA (the "Intergovernmental Agreement") in substantially the form presented to the Town Council; and

WHEREAS, the RTA Formation Committee, of which the Town of Hayden is a member, provided copies of the Intergovernmental Agreement to neighboring jurisdictions for review and comment pursuant to section 603(1) of the Act, and received responses indicating no further action was required pursuant to section 603(1.5) of the Act; and

WHEREAS, the RTA Formation Committee, provided a copy of the Intergovernmental Agreement to the Colorado Department of Transportation for review and comment pursuant to section 603(1) of the Act, and received a response from the Colorado Department requiring no further action pursuant to section 603(1.5) of the Act; and

WHEREAS, the RTA Formation Committee subsequently made certain revisions to the Intergovernmental Agreement to reflect critical input received at public hearings and through additional stakeholder engagement; and

WHEREAS, the Town Council of the Town of Hayden has reviewed such revisions to the proposed Intergovernmental Agreement; and

WHEREAS, the Town Council of the Town of Hayden supports such revisions and the collaborative approach memorialized in the Intergovernmental Agreement and concurs that the proposed Yampa Valley Regional Transportation Authority is poised to improve transit service, increase ridership and efficiency across the valley's existing transit agencies, provide transit to the Town of Hayden visitors and employee base, strengthen the connection between Yampa Valley's different communities and advance the local climate goals by reducing car trips and increasing the use of electric public transportation; and

WHEREAS, section 603(4) of the Act provides that no contract establishing an RTA shall take effect unless first submitted to a vote of the registered electors residing within the boundaries of the proposed authority; and

WHEREAS, the Town of Hayden has agreed to seek voter approval of the establishment of the Yampa Valley Regional Transportation Authority.

NOW THEREFORE, BE IT RESOLVED BY Town Council of the Town of Hayden:

1. That, Town Council hereby approves the Intergovernmental Agreement for signature on the form attached as Exhibit A to this Resolution.
2. That, Town Council refers the ballot measure on the formation of the Yampa Valley Regional Transportation Authority at the election to be held on November 4, 2025, through the Clerk and Recorder of Routt County, Colorado to the appropriate registered electors residing within the boundaries of the proposed Yampa Valley Regional Transportation Authority.
3. That, Town Council has concluded its separate review and consideration of the ballot language and hereby approves the ballot language in the form presented in Exhibit __A__ to this Resolution.

MOVED, APPROVED, and ADOPTED this ____ day of _____, 2025.

Ryan Banks, Mayor
ATTEST

Barbara Binetti, Town Clerk

EXHIBIT A
[Insert IGA]

EXHIBIT B

FORM OF BALLOT QUESTION

Ballot Question No . _____

Formation of the Yampa Valley Regional Transportation Authority

Shall the Yampa Valley Regional Transportation Authority be established in accordance with the provisions of the Yampa Valley Regional Transportation Authority Intergovernmental Agreement (the “IGA”) between the City of Steamboat Springs, unincorporated Routt County, the City of Craig, the Town of Hayden, the Town of Oak Creek, and the Town of Yampa for the purposes of providing enhanced regional transportation services in accordance with the IGA?

_____ Yes/For _____ No/Against

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

by and among

CITY OF STEAMBOAT SPRINGS, COLORADO

ROUTT COUNTY, COLORADO

TOWN OF YAMPA, COLORADO

TOWN OF OAK CREEK, COLORADO

TOWN OF HAYDEN, COLORADO

and

CITY OF CRAIG, COLORADO

Dated as of [September 1, 2025]

Providing for the establishment of the “Yampa Valley Regional Transportation Authority” as a Colorado Regional Transportation Authority pursuant to the Regional Transportation Law, Title 43, Article 4, Part 6, Colorado Revised Statutes, as amended.

TABLE OF CONTENTS

	Page
ARTICLE 1 DEFINITIONS	2
ARTICLE 2 ESTABLISHMENT OF THE AUTHORITY AND INITIAL MEMBERS.....	4
ARTICLE 3 BOARD OF DIRECTORS	6
ARTICLE 4 ADVISORY COMMITTEES	9
ARTICLE 5 OFFICERS	10
ARTICLE 6 POWERS OF THE AUTHORITY	11
ARTICLE 7 FUNDING THE AUTHORITY.....	13
ARTICLE 8 MEMBERS	15
ARTICLE 9 TERM AND DISTRIBUTION OF ASSETS UPON TERMINATION.....	16
ARTICLE 10 DEFENSE OF DIRECTORS, OFFICERS, MEMBERS OF ADVISORY COMMITTEES AND EMPLOYEES	17
ARTICLE 11 AMENDMENTS	17
ARTICLE 12 MISCELLANEOUS	18

YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY

INTERGOVERNMENTAL AGREEMENT

THIS YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY INTERGOVERNMENTAL AGREEMENT (this “Agreement”) is entered into as of September 1, 2025, by and among the **CITY OF STEAMBOAT SPRINGS, COLORADO; ROUTT COUNTY, COLORADO; the TOWN OF YAMPA, COLORADO; the TOWN OF OAK CREEK, COLORADO; the TOWN OF HAYDEN, COLORADO; and the CITY OF CRAIG, COLORADO** (together the “Initial Signatories”).

RECITALS

WHEREAS, pursuant to Title 43, Article 4, Part 6 of the Colorado Revised Statutes, as amended (the “Act”), Colorado counties, municipalities, and special districts with street improvement, safety protection, or transportation powers, are authorized to establish, by contract, regional transportation authorities, which, upon the satisfaction of the conditions set forth therein, are authorized to finance, construct, operate and maintain regional transportation systems;

WHEREAS, pursuant to Title 29, Article 1, Part 2 of the Colorado Revised Statutes, as amended (the “Intergovernmental Relations Statute”), and Article XIV, Section 18 of the Colorado Constitution, governments may contract with one another to provide any function, service or facility lawfully authorized to each of the contracting units and any such contract may provide for the joint exercise of the function, service or facility, including the establishment of a separate legal entity to do so;

WHEREAS, the Initial Signatories are a Colorado county and certain Colorado municipalities located within and outside the boundaries of Routt County that desire to form a regional transportation authority to serve the greater Yampa Valley community pursuant to the Act and the Intergovernmental Relations Statute for the purpose of financing, constructing, operating, and maintaining regional transportation systems;

WHEREAS, enhancing regional transportation services for Yampa Valley residents, businesses and visitors is a crucial step in meeting the communities’ workforce, economic and climate goals, and regional transportation services to support Yampa Valley socially and economically, helping employees get to work safely and providing visitors with safe transportation options during their visit to Yampa Valley;

WHEREAS, the signatories of this Agreement wish to work toward collaborative solutions that will increase transportation and transit options throughout the greater Yampa Valley;

WHEREAS, extensive input from local businesses, employees, nonprofits and community members have made clear that the creation of a Regional Transportation Authority (“RTA”) is a desirable way to plan, finance, implement and operate a more comprehensive regional transportation system that better meets the needs of communities;

WHEREAS, an RTA serving the greater Yampa Valley is poised to improve transit service, increase ridership and efficiency across the valley's existing transit agencies, provide affordable or free transit to the valley's visitors and employee base, strengthen the connection between the valley's different communities, and advance local climate action goals by reducing car trips and increasing the use of low or zero emission public transportation; and

WHEREAS, transit services promote independent living for the elderly and the disabled by providing essential links to medical, social and other services, and the region recognizes the need to improve mobility options for all segments of the population;

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants set forth below, the Initial Signatories hereby agree as follows:

ARTICLE 1 DEFINITIONS

Section 1.01 Definitions from the Act. The following terms shall, when capitalized, have the meanings assigned to them in Section 602 of the Act: "Bond," "Construct," "Construction," "County," "Municipality," "Person," "Regional Transportation Activity Enterprise," "Regional Transportation System," and "State".

Section 1.02 Other Definitions. Unless otherwise defined herein or in the Act, the following terms shall, when capitalized, have the following meanings:

"Act" is defined in the Recitals.

"Advisory Committee" means two or more persons appointed by the Board pursuant to Article 4 of this Agreement for the purpose of providing advice to the Board.

"Agreement" means this Yampa Valley Regional Transportation Authority Intergovernmental Agreement, as amended from time to time in accordance with the terms contained herein.

"Alternate Director" means any person appointed as an Alternate Director pursuant to Section 3.03 of this Agreement.

"Authority" means the Yampa Valley Regional Transportation Authority, a separate political subdivision of and body corporate of the State established pursuant to this Agreement as a regional transportation authority under the Act and as a separate legal entity under the Intergovernmental Relations Statute.

"Authority Sales Tax" means a sales tax levied by the Authority in all or any designated portion of the Members in accordance with Section 605(1)(j)(1) of the Act.

“Authorized Transportation Projects” refers to the Regional Transportation Systems projects described in Appendix C of this Agreement, as such projects may be amended from time to time in accordance with Article 6 of this Agreement.

“Ballot Question” refers to any of the questions listed in Section 2.04(a)(i)-(viii) of this Agreement, and shall mean a “Ballot Issue,” as defined in Title 1, Article 1, Part 104(2.3), Colorado Revised Statutes, as amended. The Ballot Question for each of the Initial Signatories are collectively referred to as the “Ballot Questions.”

“Board” means the Board of Directors of the Authority.

“Boundaries” means the boundaries of the Authority illustrated in Appendix A-1 and described in Appendix A-2 of this Agreement, as such Appendices may be amended from time-to-time in accordance with Article 12 of this Agreement.

“CDOT” means the Colorado Department of Transportation.

“Director” means any person appointed as a Director pursuant to Section 3.02 of this Agreement. Whenever the person appointed as a Member’s Director is absent from a Board meeting, the term “Director” shall mean the Alternate Director, if any, appointed by such Member pursuant to Section 3.03 of this Agreement.

“Division of Local Government” means the Division of Local Government in the State Department of Local Affairs.

“Election” means the November 4, 2025, general election, at which the Ballot Questions seeking the voter approvals described in Section 2.04(a) of this Agreement are to be submitted by the Initial Signatories.

“Governing Body” means, when used with respect to a Member, the town council, board of trustees, board of commissioners, board of directors, or other legislative body, as appropriate, of such Member.

“Initial Boundaries” means the Boundaries of the Authority on the date the Authority is originally established pursuant to Article Section 2.03 of this Agreement, as such Initial Boundaries are illustrated in Appendix A-1 and described in Appendix A-2 of this Agreement.

“Initial Members” means the Initial Signatories who become Members on the date on which the Authority is originally established pursuant to Section 2.05 of this Agreement.

“Initial Signatories” means the county, special district, and municipalities that are signatories to this Agreement in its original form.

“Intergovernmental Relations Statute” is defined in the Recitals.

“Member” means (a) the Initial Members and (b) the State or any Municipality or County or special district that becomes a member of the Authority pursuant to Section 9.03 of this Agreement.

“*MOU*” means the Memorandum of Understanding Establishing a Regional Transit Authority Formation Committee entered into by and among the Initial Signatories for the purpose of researching and proposing the structure of an RTA to serve the greater Yampa Valley community.

“*Officer*” means the Chair, Vice Chair, Secretary, Treasurer or Executive Director of the Authority, and any subordinate officer or agent appointed and designated as an officer of the Authority by the Board.

“*Regional Transportation Systems*” shall have the meaning given to it in Section 602(16) of the Act.

“*Transition Plan*” shall have the meaning given to it in Section 8.03(a) of this Agreement.

ARTICLE 2

ESTABLISHMENT OF THE AUTHORITY AND INITIAL MEMBERS

Section 2.01 Establishment. A regional transportation authority to be known as the “Yampa Valley Regional Transportation Authority” shall be established as a separate political subdivision and body corporate of the State pursuant to the Act and as a separate legal entity created by this Agreement among the Initial Members pursuant to the Intergovernmental Relations Statute, effective upon satisfaction of the following conditions:

(a) each Initial Member (i) has held at least two public hearings on the subject of this Agreement in accordance with Section 603(3) of the Act; and (ii) has executed this Agreement, which execution shall constitute a representation by such Initial Member to the other Initial Members that the executing Initial Member has held the public hearings required by Section 603(3) of the Act and that the Governing Body of such Initial Member has duly authorized its execution, delivery and performance of this Agreement;

(b) this Agreement has been submitted for approval, and has been approved by, a majority of the registered electors residing within the boundaries of the Initial Members at the time of the Election who voted in the Election, which, for purposes of the Election, shall be determined based on the votes cast on the Ballot Questions approved by the registered electors voting on the Ballot Questions that approve the participation in the Authority; and

(c) the Director of the Division of Local Government has issued a certificate pursuant to Section 603(1) of the Act stating that the Authority has been duly organized according to the laws of the State.

Section 2.02 Purpose. The purpose of the Authority is to plan, finance, implement, and operate an efficient, sustainable, and regional public multimodal transportation system at any location or locations within or without the Boundaries of the Authority, and exercise any or all other powers authorized by, and subject to compliance with, the Act.

Section 2.03 Boundaries. Subject to Section 2.05 and any amendment to reflect the outcome of the Ballot Questions, the Initial Boundaries of the Authority shall be as illustrated in Appendix A-

1 and described in Appendix A-2 of this Agreement. For any territory included or annexed in the boundaries of a Member, the Boundaries shall automatically be amended to include such territory that has been included or annexed into the boundaries of the Member (for taxation purposes, as if such territory was included in the Boundaries of the Authority because the territory is included in the boundaries of such Member).

Section 2.04 Voter Approval.

(a) The Initial Signatories agree to submit Ballot Questions seeking voter approval of the establishment of the Authority, which are hereafter referred to by the names indicated below and a draft of which are attached to this Agreement as Appendix B, shall be submitted to the registered electors residing within the following described areas within the boundaries of the Initial Signatories:

(i) the “Steamboat Springs Question,” in the form attached hereto as Appendix B, shall be submitted to the electors of the City of Steamboat Springs;

(ii) the “Yampa Question,” in the form attached hereto as Appendix B, shall be submitted to the electors of the Town of Yampa;

(iii) the “Oak Creek Question,” in the form attached hereto as Appendix B, shall be submitted to the electors of the Town of Oak Creek;

(iv) the “Hayden Question,” in the form attached hereto as Appendix B, shall be submitted to the electors of the Town of Hayden;

(v) the “Craig Question,” in the form attached hereto as Appendix B, shall be submitted to the electors of the City of Craig; and

(vi) the “Unincorporated Routt County Question,” in the form attached hereto as Appendix B, shall be submitted to the electors of the unincorporated area of Routt County within the boundaries described in Appendix A-2, exclusive of electors residing in the municipalities that are Initial Signatories of this Agreement.

(b) The Governing Body of the Initial Signatory named in the title of each Ballot Question shall take all actions necessary to submit such Ballot Question to the appropriate registered electors at the Election. Each Ballot Question submitted to the registered electors shall be consistent with the terms of this Agreement and the corresponding draft Ballot Question attached in Appendices B-1 through B-8. Routt County. Those Initial Signatories within Routt County intend to put forth these measures as a coordinated election under the administration of the Routt County Clerk and Recorder. The designated election official for such coordinated election shall be the Routt County Clerk and Recorder. The City of Craig intends to put forth its Ballot Question separately and the designated election official for such election shall be the Moffat County Clerk and Recorder.

(c) The costs of conducting the Election shall be payable by each Initial Signatory in the following amounts:

- (i) \$14,000 by the City of Steamboat Springs;
- (ii) \$500 by the Town of Yampa;
- (iii) \$920 by the Town of Oak Creek;
- (iv) \$1,900 by the Town of Hayden; and
- (v) \$9,500 by Routt County.

Section 2.05 Initial Members.

(a) Subject to Section 2.05(b) of this Agreement, the Initial Signatories whose participation in the Authority is authorized by a majority of the registered electors voting on the Ballot Questions indicated below shall be the Initial Members of the Authority on the date the Authority is originally established pursuant to this Agreement:

- (i) the City of Steamboat Springs will be an Initial Member if the City of Steamboat Springs electors approve the Steamboat Springs Question;
- (ii) the Town of Yampa will be an Initial Member if the Town of Yampa electors approve the Yampa Question;
- (iii) the Town of Oak Creek will be an Initial Member if the Town of Oak Creek electors approve the Oak Creek Question;
- (iv) the Town of Hayden will be an Initial Member if the Town of Hayden electors approve the Hayden Question;
- (v) the City of Craig will be an Initial Member if the City of Craig electors approve the Craig Question; and
- (vi) Routt County will be an Initial Member if the electors within the unincorporated area of Routt County described in Section 2.04(a)(viii) approve the Unincorporated Routt County Question.

(b) The Initial Signatories agree that in order for the Regional Transportation Systems to be efficiently and effectively provided within the Authority's service area, participation of the City of Steamboat Springs and at least one other Initial Signatory is essential. This Agreement will terminate automatically and be of no further force and effect if the registered electors voting on each of the Steamboat Springs Question and the Ballot Question of at least one of the other Initial Signatories do not each approve their respective ballot questions at the Election.

ARTICLE 3 BOARD OF DIRECTORS

Section 3.01 Establishment and Powers. The Authority shall be governed by a Board of Directors as described in this Article 3. The Board shall exercise and perform all powers, privileges

and duties vested in or imposed on the Authority. Subject to the provisions of this Agreement, the Board may delegate or prescribe the performance of any of its powers to any Director, Officer, employee or agent of the Authority with sufficient direction to comply with the non-delegation doctrine.

Section 3.02 Directors. The Board shall be composed of one Director appointed by each Member.

Section 3.03 Alternate Directors. In addition to the Director appointed by it, each Member shall appoint an Alternate Director who shall be deemed to be such Member's Director for all purposes, including, but not limited to, voting on resolutions whenever the person appointed as such Member's Director is absent from a Board meeting, or in the event such Director has resigned or been removed and no replacement Director has been appointed.

Section 3.04 Appointment of Directors and Alternate Directors. As required by Section 603(2)(b)(1) of the Act, the Director and the Alternate Director appointed by a Member shall both be members of the Governing Body of such Member, and shall be appointed as a Director or Alternate Director by the Governing Body of such Member.

Section 3.05 Terms of Office. The term of office of each Director and Alternate Director shall commence with the first meeting of the Board following his or her appointment and shall continue until (a) the date on which a successor is duly appointed or (b) the date on which he or she ceases to be a member of the Governing Body of the appointing Member.

Section 3.06 Resignation and Removal. Any Director or Alternate Director (a) may resign at any time, effective upon receipt by the Secretary or the Chair of written notice signed by the person who is resigning; and (b) may be removed at any time by the Governing Body of the Member that appointed him or her, effective upon receipt by the Secretary or the Chair of written notice signed by the Governing Body of the appointing Member.

Section 3.07 Vacancies. Vacancies in the office of any Director or Alternate Director shall be filled in the same manner in which the vacant office was originally filled pursuant to Sections 3.02 through 3.04 of this Agreement.

Section 3.08 Compensation. Directors and Alternate Directors shall serve without compensation, but may be reimbursed for expenses incurred in serving in such capacities upon such terms and pursuant to such procedures as may be established by the Board.

Section 3.09 Meetings, Notice. The Board shall annually establish times for regular meetings of the Board, which shall meet no less than quarterly. The Board may additionally call special meetings as it deems necessary or desirable. Meetings will be held at the location as may from time to time be designated by the Board. Public notice of meetings shall be posted in the locations established by the Board, in accordance with the Colorado Open Meetings Law, Section 24-6-401 *et seq.*, Colorado Revised Statutes, as amended. Except in the case of special or emergency meetings where such advance notice is not practicable, the Authority shall provide at least 48 hours' advance notice of meetings to each Director and Alternate Director and to the Governing Body of each Member.

Section 3.10 Resolutions, Quorum. All actions of the Board shall be by resolution, which may be written or oral, approved at a meeting that is open to the public according to the voting requirements set forth in Section 3.11. At least a quorum shall be necessary to take any Board action and at least two-thirds of all Directors then in office who are eligible to vote thereon will be required for action pursuant to Section 3.11(a). A quorum shall mean a number of Directors greater than half the total number of Directors then in office (which, if all Initial Signatories become Initial Members, will be four of the six initial Directors). The Board may establish bylaws setting forth specific requirements for electronic participation by a Director in a meeting, including requirements for a Director participating electronically to be considered “present” for purposes of establishing a quorum and voting on agenda items, among other topics.

Section 3.11 Voting Requirements.

(a) Except as otherwise provided in subsection (b) of this Section and Article 12 of this Agreement, resolutions of the Board shall be adopted upon the affirmative vote of at least two-thirds of the Directors then in office who are eligible to vote thereon (which, if all Initial Signatories become Initial Members and no Director is ineligible to vote, will be four of the six initial Directors).

(b) Provided a quorum is present, the following actions shall be approved upon the affirmative vote of a majority of the Directors of the Board then present who are eligible to vote thereon:

- (i) administrative approvals such as setting meeting locations and times and ministerial actions required for the Authority’s compliance with applicable law;
- (ii) approvals authorized by bylaws or rules previously approved by the Board;
- (iii) approval of contracts for expenditures included in an annual budget previously approved by the Board;
- (iv) approval of contracts for transportation services included in an annual budget previously approved by the Board;
- (v) approval of contracts for the assumptions of existing facilities and transportation infrastructure, or the development of new facilities and transportation infrastructure, included in an annual budget previously approved by the Board; and
- (vi) other actions that are reasonably incidental to prior Board approvals made under subsection (a) of this Section.

Section 3.12 Special Rules Regarding Adoption of the Authority’s Annual Budget. Notwithstanding Section 3.10 of this Agreement, if the Board fails to approve the Authority’s annual budget by resolution adopted in accordance with Section 3.10 of this Agreement by the end of the immediately preceding fiscal year of the Authority or any earlier date required by State law, until an annual budget is so adopted, the Authority’s budget for such year shall be the prior year’s budget, with no new capital expenditures or adjustments to services to be provided until such time

that a new annual budget is approved by the Board. The procedures set forth in this Section may be modified by bylaws or rules adopted in accordance with Section 3.15 of this Agreement.

Section 3.13 Director Conflicts of Interest. Notwithstanding any other provision of this Agreement, a Director shall disqualify himself or herself from voting on any issue with respect to which he or she has a conflict of interest, unless he or she has disclosed such conflict of interest in compliance with Sections 18-8-308 and 24-18-101 *et seq.*, Colorado Revised Statutes, as amended.

Section 3.14 Powers of the Board. The Board shall, subject to the limitations set forth of this Agreement, have (a) all powers that may be exercised by the board of directors of a regional transportation authority pursuant to the Act, including, but not limited to, the powers conferred by Sections 604(1) and (3) of the Act, and (b) all powers that may be exercised by the governing board of a separate legal entity that has been lawfully created by a contract among the Members pursuant to the Intergovernmental Relations Statute.

Section 3.15 Bylaws and Rules. The Board, acting by resolution adopted as provided for in Section 3.10 and Section 3.11 of this Agreement, may adopt bylaws or rules governing the activities of the Authority and the Board, including, but not limited to, bylaws or rules governing the conduct of Board meetings, voting procedures, the type of resolutions that must be in writing, and procedures for the resolution of issues on which a two-thirds majority cannot be obtained in accordance with Section 3.11(a) of this Agreement.

Section 3.16 Additional Directors. If at any time there are four or fewer Members because, for example and without limitation, four or fewer members approve the Ballot Questions or Members withdraw pursuant to Section 9.02 herein, then, notwithstanding any other provision of this Agreement, in order to comply with the provisions of Section 603(2)(b)(1) of the Act, which requires a regional transportation authority to have at least five Directors, the Directors representing the then-current Members shall, by unanimous consent, appoint such additional Directors and Alternate Directors as are necessary for there to be five Directors, and may likewise remove such Directors and Alternative Directors by consensus of the Directors appointed directly by the Members. If the then-current Directors are unable to reach unanimous consent, each Member shall appoint a second Director, until the total number of Members exceeds five, at which time each Member shall revert to appointing a sole Director.

Section 3.17 References. All references of this Agreement to the Director and Alternate Director of a Member shall be deemed to refer to the initial Director appointed by a Member hereunder, and the additional Director and Alternate Director, as appropriate, appointed by such Member or as otherwise as provided herein.

ARTICLE 4 ADVISORY COMMITTEES

The Board may appoint, maintain, and/or disband one or more Advisory Committees at any time in order to advise the Board with respect to policy and service matters. Advisory Committees shall not be authorized to exercise any power of the Board.

ARTICLE 5 OFFICERS

Section 5.01 Generally. The Board shall appoint a Chair, a Vice Chair, a Secretary, a Treasurer and an Executive Director. The Board also may appoint one or more subordinate officers and agents, each of whom shall hold his or her office or agency for such term and shall have such authority, powers and duties as shall be determined from time to time by the Board. The Chair, the Vice Chair, and the Treasurer shall be Directors. Other Officers may, but need not, be Directors. Any two or more of such offices may be held by the same person, except that the offices of Chair and Secretary may not be held by the same person, and the person serving as Executive Director may not hold any other of such offices. All Officers of the Authority shall be persons of the age of 18 years or older and shall meet the other qualifications, if any, stated for his or her office elsewhere in this Article 5.

Section 5.02 Chair. The Chair shall have the power to call meetings of the Board; the power to execute, deliver, acknowledge, file and record on behalf of the Authority such documents as may be required by this Agreement, the Act or other applicable law; and such other powers as may be prescribed from time to time by the Board. The Chair may execute and deliver contracts, deeds and other instruments and agreements on behalf of the Authority as are necessary or appropriate in the ordinary course of its activities or as are duly authorized or approved by the Board. The Chair shall have such additional authority, powers and duties as are appropriate and customary for the office of the chair of the board of directors of entities such as the Authority, and as the Board may otherwise prescribe.

Section 5.03 Vice Chair. The Vice Chair shall be the Officer next in seniority after the Chair and, upon the death, absence or disability of the Chair, shall have the authority, powers and duties of the Chair. The Vice Chair shall have such additional authority, powers and duties as are prescribed by the Board.

Section 5.04 Secretary. The Secretary shall give, or cause to be given, notice of all meetings (including special meetings) of the Board, keep written minutes of such meetings, have charge of the Authority's seal (if any), be responsible for the maintenance of all records and files and the preparation and filing of reports to governmental agencies (other than tax returns), have authority to impress or affix the Authority's seal to any instrument requiring it (and, when so impressed or affixed, it may be attested by his or her signature), and have such other authority, powers and duties as are appropriate and customary for the office of Secretary of entities such as the Authority, and as the Board may otherwise prescribe. If a Treasurer has not been appointed, the Secretary shall also serve as Treasurer and may use the title of Treasurer in performing the functions of Treasurer.

Section 5.05 Treasurer. The Treasurer shall, subject to rules and procedures established by the Board, be responsible for the custody of the funds and all stocks, bonds and other securities owned by the Authority and shall be responsible for ensuring the timely preparation and filing of all tax returns, if any, required to be filed by the Authority. The Treasurer shall receive all moneys paid to the Authority and, subject to any limits imposed by the Board or the Chair, shall have authority to give or authorize receipts and vouchers, to sign and endorse checks and warrants in the Authority's name and on the Authority's behalf, and to give full discharge for the same. The Treasurer shall

also have charge of disbursement of the funds of the Authority, shall ensure that full and accurate records of the receipts and disbursements are maintained, and shall ensure that all moneys and other valuables are deposited in such depositories as shall be designated by the Board. The Treasurer shall ensure deposit and investment of all funds of the Authority in accordance with this Agreement and laws of the State applying to the deposit and investment of funds of regional transportation authorities formed under the Act. The Treasurer shall have such additional authority, powers and duties as are appropriate and customary for the office of Treasurer of entities such as the Authority, and as the Board may otherwise prescribe. If a Treasurer has not been appointed, the Secretary shall also serve as Treasurer and may use the title of Treasurer in performing the functions of Treasurer.

Section 5.06 Executive Director. The Executive Director shall be the chief executive officer of the Authority, shall supervise the activities of the Authority, shall see that all policies, directions and orders of the Board are carried out and shall, under the supervision of the Board, have such other authority, powers or duties as may be prescribed by the Board.

Section 5.07 Resignation and Removal. Any Officer may resign at any time effective upon receipt by the Secretary or the Chair of written notice signed by the person who is resigning, and may be removed at any time by the Board.

Section 5.08 Changes to Authority, Powers and Duties. Notwithstanding any other provision of this Article 5, the Board at any time may expand, limit or modify the authority, powers and duties of any Officer or employee.

Section 5.09 Vacancies. Vacancies in the office of any Officer or employee shall be filled in the same manner in which such office was originally filled.

Section 5.10 Compensation. The Authority shall determine and may compensate Officers and employees who are not Directors or Alternate Directors for services performed, and may reimburse them for expenses incurred, in serving in such capacities upon such terms and pursuant to such procedures as may be established by the Board.

ARTICLE 6 POWERS OF THE AUTHORITY

Section 6.01 General Grant of Powers. The Authority shall, subject to the limitations set forth in this Agreement, have (i) all of the powers granted to regional transportation authorities by the Act and (ii) all powers that may be exercised by a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute.

Section 6.02 Specific Responsibilities. In addition to the general powers described in Section 6.01 of this Agreement, the Authority shall have the responsibilities described in this Section and shall have all powers necessary or convenient to carry out such responsibilities, *subject to the availability of funds and, to the extent required by law, annual appropriation of funds by the Board*. The description of specific responsibilities and powers in this Section shall not, however, limit the general powers of the Authority described in Section 6.01 of this Agreement.

(a) Regional Transportation Systems. The Authority shall be responsible for coordination of, and may operate and fund, Regional Transportation Systems and provide such related services as are necessary in order to effect the Authorized Transportation Projects described in Appendix C, as may be amended from time to time in accordance with Article 12 of this Agreement.

(b) Regional Transportation Planning. The Authority shall be responsible for engaging in annual regional transportation planning to direct the implementation of Regional Transportation Systems, pursuing local, state, or federal funding, and coordinating overall transportation policy within the area in which it provides transit services. Regional transportation planning shall, as determined by the Board, include short range service and infrastructure planning as well as long range planning, corridor investment studies and related impact analyses.

(c) Regional Transportation Demand Management. The Authority shall be responsible for developing plans, programs, and materials to support individuals and employers in their efforts to reduce single-occupancy vehicle trips and mitigate climate impacts in the Yampa Valley, in coordination with local jurisdictions, CDOT, the Northwest Colorado Council of Governments, the I-70 Coalition, and other relevant organizations.

(d) Enhance Local, State, and Federal Coordination.

(i) The Authority shall represent the Yampa Valley region with regard to state and federal legislation affecting available funding to support regional transit operations and with regard to legislation affecting operations.

(ii) The Authority shall coordinate with CDOT and federal governing agencies to enhance regional transit, including but not limited to, improvements to connections to the Authority area via Bustang and other statewide bus programs and Mountain Rail, and may provide financial support for such purposes.

(iii) The Authority may support federal, state, and local efforts to provide and maintain safe roadway and transportation corridor crossings for wildlife.

(iv) The Authority may coordinate, operate, and financially support transportation to provide access for residents and visitors to public recreational amenities, such as federal, state, and local parks and trails.

(e) First-Last Mile Solutions. The Authority may study, design, financially support, and implement, with partnerships as appropriate, first and last mile improvements to enhance transit ridership, including but not limited to park and rides, pedestrian crossings, and regional innovative mobility programs such as, without limitation, regional e-bike sharing, on-demand microtransit, and community vanpools.

(f) Contract Transit Services.

(i) The Authority may enter into contracts with any Member or other person or entity for the provision of transit services in the manner and subject to the terms of such contracts.

(ii) The Authority will initially enter into contracts with the City of Steamboat Springs for the continuation of Steamboat Springs Transit (“SST”) regional service and shall cooperate with the City of Steamboat Springs to provide for assumption of such service within three (3) years following the date the Authority is established pursuant to Section 2.01 to the extent reasonably possible.

(g) Local Service and Service to Non-Members. The Authority may provide services that operate solely within the boundaries of a single Member (as distinguished from regional services) or to jurisdictions that are non-Members, but, except as otherwise specifically provided in this Agreement, only pursuant to an agreement to which such Member or non-Member jurisdiction pays the Authority for the services provided on the same fully allocated cost basis used to determine costs of Authority services throughout the Authority’s service area.

(h) Transportation Related Infrastructure. The Authority may assume the maintenance of existing facilities and may develop new facilities, including but not limited to park-and-rides, transit stops, vehicle maintenance garages, other transit and rail infrastructure, trails, or other necessary infrastructure related to operations under the purview of the Authority.

Section 6.03 Limitations on Powers of the Authority. Notwithstanding Sections 6.01 and 6.02 of this Agreement, the powers of the Authority shall be limited as follows:

(a) no action to establish or increase a tax or to create a multiple fiscal year debt or other financial obligation that is subject to Section 20(4)(h) of Article X of the State Constitution shall take effect unless first submitted to a vote in accordance with Section 612 of the Act;

(b) the Board shall deliver notice of any proposal to establish, increase or decrease any tax to any County, Municipality or special district Member where the proposed tax or fee would be imposed in accordance with Section 613 of the Act; and

(c) a notice of the imposition of or any increase in any fee or tax or the issuance of Bonds shall be sent to the Division of Local Government and shall be filed with the State Auditor and the State Transportation Commission in accordance with Section 614 of the Act.

Section 6.04 Limitations. If any portion of the Regional Transportation System alters the physical structure of or negatively impacts the safe operation of any state or local transportation improvement, the Authority shall, upon the request of the Governing Body of the jurisdiction impacted by the transportation improvement, in order to ensure coordinated transportation planning, efficient allocation of resources, and the equitable sharing of costs, enter into an intergovernmental agreement between the Authority and such jurisdiction concerning the applicable portion of the Regional Transportation System before commencing physical construction of that particular improvement.

ARTICLE 7 FUNDING THE AUTHORITY

Section 7.01 Baseline Funding. The baseline funding of the Authority shall be provided from the following sources:

(a) Steamboat Ski & Resort Corporation Pledge. In accordance with the Pledge Agreement attached hereto as Appendix D, and effective only if and upon establishment of the Authority in accordance with Section 2.01 herein, Steamboat Ski & Resort Corporation has pledged to pay the Authority one million dollars (\$1,000,000) per year for three years' time, including 2026, 2027, and 2028 ("Resort Pledge"). The Resort Pledge will be paid in two (2) equal installments of five hundred thousand dollars (\$500,000) on January 1 and August 1 annually. Steamboat Ski & Resort Corporation also agrees to work in good faith with the Authority to reach agreement not later than April 1, 2027, on the terms and conditions under which it will extend such annual pledge of one million dollars (\$1,000,000) from 2029 to 2046. The Resort Pledge is contingent on there being no ballot question authorizing a lift tax or business and occupation tax applicable to the operation of ski lifts ("Lift Tax") referred to the voters between the date of this agreement and December 31, 2028, that is passed by the voters. If the City of Steamboat Springs refers such ballot question to the voters, it hereby agrees (i) to include in such ballot question approval of a multi-fiscal year obligation necessary to pledge one million dollars (\$1,000,000) of such tax revenue annually to the Authority from the termination of the Resort Pledge through 2046; and (ii) if such tax is passed by the voters, to pay one million dollars (\$1,000,000) of such tax revenue annually to the Authority through 2046. Notwithstanding the foregoing, if Steamboat Ski & Resort Corporation does not agree to extend the Resort Pledge through 2046 on or before December 31, 2028, the City of Steamboat Springs shall have no obligation to pledge to the RTA any Lift Tax that is approved by the voters after December 31, 2028.

(b) Pursuit of Grants and Donations. The Authority shall actively pursue grants and donations to support its activities, including grants and donations for offsetting operating and capital costs, long range planning and environmental review, and major capital improvements. The Authority will also cooperate and assist Members in their pursuit of grants and donations for transportation projects.

(c) Other Revenues. The Authority shall establish and collect fees, tolls, rates, and charges for the privilege of traveling on or using any property included in the Regional Transportation System financed, constructed, operated, or maintained by the Authority.

Section 7.02 Authority Sales Tax. Subject to Section 605 of the Act, the Authority may levy a sales or use tax, or both, at a rate not to exceed two percent upon every transaction or other incident with respect to which a sales or use tax is levied by the state. .

Section 7.03 Existing Sales Tax. Section 611(1)(b) of the Act authorizes any county, municipality, or special district that is a Member to pledge any legally available funds to the Authority to assist in the financing, construction, operation, or maintenance of a regional transportation system by the Authority..

Section 7.04 Vehicle Registration Fees. Subject to Section 605 of the Act, the Authority may impose an annual motor vehicle registration fee of not more than ten (10) dollars for each motor vehicle registered by persons residing in all or any designated portion of the Members of the Authority.

Section 7.05 Discretionary Member Contributions. A Member may, at its sole discretion, offer to make cash contributions to the Authority, provide in-kind services to the Authority, or pay

costs that otherwise would have been paid by the Authority (referred to as a “Discretionary Member Contribution”). If a Member offers to make a Discretionary Member Contribution, the Authority may, subject to Board approval on a case-by-case basis in its discretion, provide additional transportation services within the boundaries of such Member with a value, or grant such Member a credit against other contributions or contract service payments to the Authority by or on behalf of such Member, in an amount equivalent to the Discretionary Member Contribution.

Section 7.06 Capital Projects and Bonds. The Authority may fund capital projects by the issuance of Authority Bonds pursuant to Section 609 of the Act if voter approval is obtained for the issuance of such Bonds as required by Section 612(2) of the Act; through lease-purchase agreements or other arrangements permitted by, and subject to compliance with the applicable provisions of, State and federal law; or through one or more agreements with one or more Members. Bond issuances by any Regional Transportation Enterprise formed by the Board pursuant to Section 606 of the Act do not require voter approval.

Section 7.07 No Implied Limits on Powers. Except as otherwise specifically provided, no provision of this Article 7 shall limit the Authority’s powers under the Act. The Authority is expressly prohibited from imposing any mill levy on taxable property.

ARTICLE 8 MEMBERS

Section 8.01 Initial Members. The Initial Members shall be the Initial Signatories whose participation in the Authority is approved at the November 4, 2025, election as described in Section 2.05 of this Agreement.

Section 8.02 Withdrawal of Initial Members.

(a) Following establishment of the Authority, a Member may withdraw from the Authority only if the Member’s withdrawal is approved at an election by a majority of the electors of such Member voting thereon.

(b) If a Member withdraws from the Authority pursuant to subsection (a) of this Section:

(i) the territory within the boundaries of such Member will be excluded from the Boundaries of the Authority;

(ii) subject to Section 8.02(c), the taxes relevant to that Member shall not be levied after the effective date of such withdrawal; and

(iii) the obligations of such Member set forth in this Agreement shall terminate.

(c) If a Member withdraws from the Authority while the Authority has any Bonds outstanding, it shall continue to levy taxes within its boundaries after the effective date of such withdrawal for the period such Bond obligations remain outstanding, or as provided for in the applicable financing documents.

(d) Members may only withdraw from the Authority in the manner, and subject to the conditions, set forth in this Section.

Section 8.03 Additional Members. Any county, municipality, or special district with street improvement, safety protection, or transportation powers, or a portion thereof, which is not an Initial Member of the Authority, may become a Member (for purposes of this Section, a “new Member”) effective upon:

(a) the adoption of a resolution of the Board in accordance with Section 3.11(a) of this Agreement, the effectiveness of which may be conditioned upon compliance by such new Member with any conditions which the Board, in its sole discretion, sees fit to impose;

(b) unless the new Member is the State, approval of such new Member’s participation in the Authority by the electors residing within the territory of the new Member that is to be included in the Boundaries of the Authority; and

(c) compliance with any other conditions to the admission of such new Member as a Member or its execution of the amended Agreement imposed under the Act, the Intergovernmental Relations Statue or any other applicable law.

ARTICLE 9

TERM AND DISTRIBUTION OF ASSETS UPON TERMINATION

Section 9.01 Effective Date. The term of this Agreement shall begin when all the conditions to the establishment of the Authority set forth in Section 2.01 of this Agreement have been satisfied.

Section 9.02 Termination.

(a) The term of this Agreement shall end when all the then-current Members agree in writing to terminate this Agreement.

(b) This Agreement may not be terminated so long as the Authority has any Bonds outstanding.

Section 9.03 Distribution of Assets Upon Termination. Upon termination of this Agreement pursuant to Section 10.02 of this Agreement, after payment of all Bonds and other obligations of the Authority, the net assets of the Authority shall be distributed to the parties who are Members at such time in proportion to the sum of:

(a) the amount of cash and the value of property and services contributed by each such Member to the Authority pursuant to Articles 7 and 8 of this Agreement minus the amount of cash and the value of property previously distributed to them by the Authority; and

(b) the total amount of Authority taxes or other charges (other than fares) paid by such Member’s residents, during the period of time such party was a Member, to the Authority pursuant to the Authority’s exercise of the powers granted to it pursuant to the Act, with taxes or other

charges paid by residents of areas of counties that are also located within a municipality or special district allocated 100% to the municipality or special district for such purposes.

ARTICLE 10 DEFENSE OF DIRECTORS, OFFICERS, MEMBERS OF ADVISORY COMMITTEES AND EMPLOYEES

Section 10.01 Authority Obligations. The Authority shall insure and defend each Director, Officer, member of an Advisory Committee and employee of the Authority in connection with any claim or actual or threatened suit, action or proceeding (civil, criminal or other, including appeals), in which he or she may be involved in his or her official capacity by reason of his or her being or having been a Director, Officer, member of a Committee or employee of the Authority, or by reason of any action or omission by him or her in such capacity. The Authority shall insure and defend each Director, Officer, member of a Committee and employee of the Authority against all liability, costs and expenses arising from any such claim, suit or action, except any liability arising from criminal offenses or willful misconduct or gross negligence. The Authority's obligations pursuant to this Article 10 shall be limited to funds of the Authority available for such purpose, including but not necessarily limited to insurance proceeds. The Board may establish specific rules and procedures for the implementation of this Article 10 in the bylaws of the Authority.

ARTICLE 11 AMENDMENTS

Section 11.01 Amendments Generally. This Agreement, except as may be limited in this Article 11, may be amended only by a resolution approved by the Authority Board, which shall, before becoming effective, also be approved by a majority affirmative vote of the Governing Bodies of all Members minus one.

Section 11.02 Amendments to Boundaries. Except as provided in Section 2.03 of this Agreement, the Initial Boundaries illustrated in Appendix A-1 and described in Appendix A-2, may be amended in accordance with Section 12.01 of this Agreement and with the required approval of the registered voters of any county, municipality or unincorporated portion of a county proposed to be added to the territory of the Authority. For purposes of this Section, the boundaries may not include territory within the boundaries of a municipality that is not a Member without the consent of the governing body of such municipality, and may not include territory within the unincorporated boundaries of a county that is not a Member without the consent of the governing body of such county.

Section 11.03 Modification of Appendices B-1 through B-8. Notwithstanding any other provision of this Agreement, the Ballot Questions attached hereto as Appendix B-1 through B-6 may not be modified by the Governing Body of the Initial Signatory responsible for submitting such Ballot Question to the electors as provided in Section 2.04 of this Agreement.

ARTICLE 12 MISCELLANEOUS

Section 12.01 Adoption and Execution of Agreement in Accordance with Law. Each Initial Signatory hereby represents to each other Initial Signatory that it has adopted and executed this Agreement in accordance with applicable law.

Section 12.02 Parties in Interest. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon any Person other than the Initial Signatories and the Members any right, remedy, or claim under or by reason of this Agreement, this Agreement being intended to be for the sole and exclusive benefit of the Initial Signatories and the Members.

Section 12.03 No Personal Liability. No covenant or agreement contained in this Agreement or any resolution or bylaw issued by the Board shall be deemed to be the covenant or agreement of an elected or appointed official, officer, agent, servant, or employee of any Member in his or her individual capacity.

Section 12.04 Notices. Except as otherwise provided in this Agreement, all notices, certificates, requests, requisitions, or other communications by the Authority, any Member, any Director, any Alternate Director, any Officer, or any member of a Committee to any other such person pursuant to this Agreement shall be in writing; shall be sufficiently given and shall be deemed given when actually received, in the case of the Authority and officers of the Authority, at the last address designated by the Authority for such purpose and, in the case of such other persons, at the last address specified by them in writing to the Secretary of the Authority; and, unless a certain number of days is specified, shall be given within a reasonable period of time.

Section 12.05 Assignment. None of the rights or benefits of any Member may be assigned, nor may any of the duties or obligations of any Member be delegated, without the express written consent of all the Members.

Section 12.06 Severability. If any clause, provision, subsection, Section, or Article of this Agreement shall be held to be invalid, illegal or unenforceable for any reason, the invalidity, illegality or enforceability of such clause, provision, subsection, Section, or Article shall not affect any of the remaining provisions of this Agreement.

Section 12.07 Interpretation. Subject only to the express limitations set forth in this Agreement, this Agreement shall be liberally construed to permit:

(a) the Authority and the Members to exercise all powers that may be exercised by a regional transportation authority pursuant to the Act and by a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute;

(b) the Members to exercise all powers that may be exercised by them with respect to the subject matter of this Agreement pursuant to the Act, the Intergovernmental Relations Statute and other applicable law; and

(c) the Board to exercise all powers that may be exercised by the board of directors of a regional transportation authority pursuant to the Act and by the governing body of a separate legal entity created by a contract among the Members pursuant to the Intergovernmental Relations Statute. In the event of any conflict between the Act, the Intergovernmental Relations Statute or any other law with respect to the exercise of any such power, the provision that permits the broadest exercise of the power consistent with the limitations set forth in this Agreement shall control.

Section 12.08 Governing Law. The laws of the State shall govern the construction and enforcement of this Agreement. Venue for purposes of any litigation arising under this Agreement shall only be proper in the Routt County District Court.

Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement. Counterparts may be executed either in original, facsimile, or electronic mail form, and each such facsimile or electronic mail signature shall have the efficacy of a signed original and may be used in lieu of the original for any purpose.

[Remainder of page left intentionally blank. Signature pages follow.]

CITY OF STEAMBOAT SPRINGS

SIGNATURE PAGE

to

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

Dated as of September 1, 2025

CITY OF STEAMBOAT SPRINGS,
a municipal corporation

Mayor

Date: _____

ATTEST:

Town Clerk

TOWN OF YAMPA

SIGNATURE PAGE

to

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

Dated as of September 1, 2025

TOWN OF YAMPA

Mayor

Date: _____

ATTEST:

Town Clerk

TOWN OF OAK CREEK

SIGNATURE PAGE

to

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

Dated as of September 1, 2025

TOWN COUNCIL
TOWN OF OAK CREEK, COLORADO

Mayor

Date: _____

ATTEST:

Town Clerk

TOWN OF HAYDEN

SIGNATURE PAGE

to

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

Dated as of September 1, 2025

TOWN OF HAYDEN

Mayor

Date: _____

ATTEST:

Town Clerk

CITY OF CRAIG

SIGNATURE PAGE

to

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

Dated as of September 1, 2025

CITY OF CRAIG

Mayor

Date: _____

ATTEST:

Town Clerk

ROUTT COUNTY

SIGNATURE PAGE

to

**YAMPA VALLEY REGIONAL TRANSPORTATION AUTHORITY
INTERGOVERNMENTAL AGREEMENT**

Dated as of September 1, 2025

COUNTY OF ROUTT, STATE OF COLORADO

By and through its BOARD OF COUNTY
COMMISSIONERS

By: _____

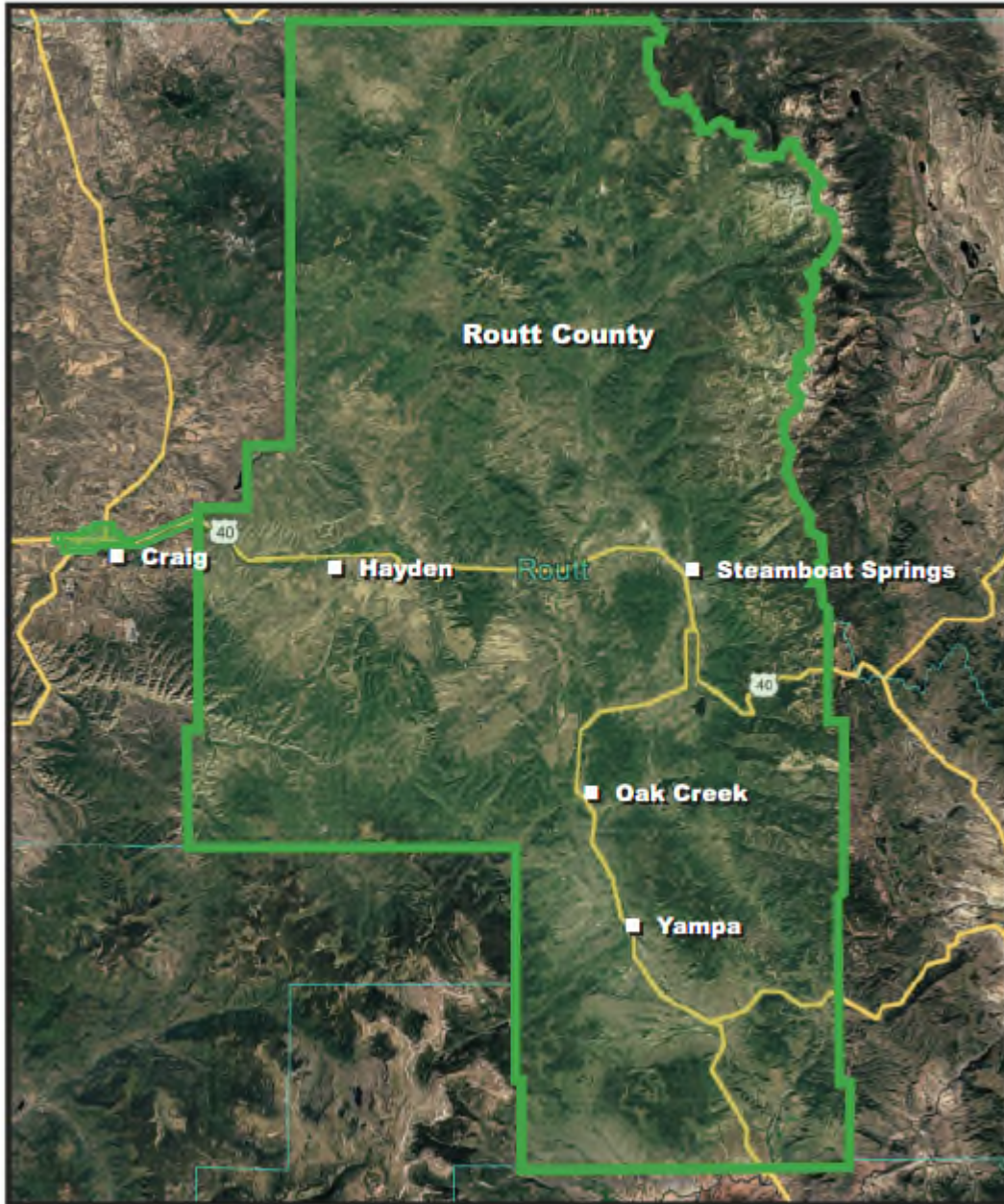
Date: _____

ATTEST:

Clerk to the Board of County Commissioners

APPENDIX A-1

Authority Boundary Map



APPENDIX A-2

Authority Boundary Description

The Initial Boundaries of the Authority shall consist of:

1. In accordance with Section 2.05(b) of the Agreement, if the registered electors voting on the Steamboat Springs Question approve such ballot questions,
all territory within the City of Steamboat Springs and all territory subsequently annexed to the City of Steamboat Springs; and
2. Additionally, subject to Section 2.05(b) of the Agreement:
 - a. if the unincorporated Routt County electors approve the Unincorporated Routt County Question, all territory within Routt County, excluding:
 - i. territory within the Town of Oak Creek, the Town of Yampa, the Town of Hayden, and the City of Steamboat Springs.
 - b. if the Town of Yampa electors approve the Yampa Question, all territory within the Town of Yampa and all territory subsequently annexed to the Town of Yampa;
 - c. if the Town of Oak Creek electors approve the Oak Creek Question, all territory within the Town of Oak Creek and all territory subsequently annexed to the Town of Oak Creek;
 - d. if the Town of Hayden electors approve the Hayden Question, all territory within the Town of Hayden and all territory subsequently annexed to the Town of Hayden; and
 - e. if the City of Craig electors approve the Craig Question, all territory within the City of Craig, and all territory within the Colorado Highway 40 right of way between the western boundary of Routt County and the eastern boundary of the City of Craig.

APPENDIX B

Form Of Ballot Question

Ballot Question No . _____

Formation of the Yampa Valley Regional Transportation Authority

Shall the Yampa Valley Regional Transportation Authority be established in accordance with the provisions of the Yampa Valley Regional Transportation Authority Intergovernmental Agreement (the “IGA”) between the City of Steamboat Springs, unincorporated Routt County, the City of Craig, the Town of Hayden, the Town of Oak Creek, and the Town of Yampa for the purposes of providing enhanced regional transportation services in accordance with the IGA?

_____ Yes/For _____ No/Against

APPENDIX C

Initial Service Goals

Subject to available funding and priorities established by the Board, the Yampa Valley Regional Transportation Authority (RTA) will use all reasonable efforts to provide enhanced regional transportation services and associated infrastructure including, but not limited to, the following service goals:

- Service Goal 1:
 - Increase the number and frequency of buses on Highway 40 between Craig and Steamboat Springs (this goal assumes the RTA will take over operations of the existing SST route; however, SST would still operate existing routes and services within the City of Steamboat Springs).
- Service Goal 2:
 - Establish a new circulator bus route within Craig that would serve both local transportation needs within Craig and as a connecting service to the Highway 40 bus route.
- Service Goal 3:
 - Provide new bus routes to unserved areas such as south Routt County (including Stagecoach, Oak Creek, and Yampa), and unincorporated areas along Highway 40 (such as Steamboat II/Heritage Park).
- Service Goal 4:
 - Provide new ground transportation options to/from the Yampa Valley Regional Airport for employees and visitors.
- Service Goal 5:
 - Improve existing bus stop amenities and first-last mile connectivity to transit access points, and develop new bus stops along new, currently unserved corridors. This goal would include coordination of new amenities with existing bus stop amenities and access to bus stops along the Highway 40 corridor, in Craig on the regional and local circulator routes, and for any new south Routt County transit services.
- Service Goal 6:
 - Create new park-and-ride lots for commuters accessing the Highway 40 bus route and other new routes.
- Service Goal 7:
 - Support roadway safety improvements such as crosswalks and other pedestrian improvements, especially adjacent to bus stops on regional routes, and wildlife crossing through planning, coordination, and possible financial support in the form of matching funds towards state or federal funding. The RTA would expand existing efforts in improving pedestrian safety at key locations, such as at Highway 40 and Heritage Park.

- Service Goal 8:
 - Establish the RTA as a stakeholder in commuter and regional rail discussions and planning. The RTA may also choose to provide possible financial support in the form of matching funds towards state or federal funding.

APPENDIX D

Pledge Agreement

DONATION PLEDGE AGREEMENT

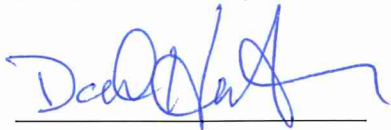
In consideration of the Yampa Valley Regional Transportation Authority ("Authority") Formation Committee working diligently to secure grants, donations, and other funding from other sources, and with the intention of supporting the creation of a robust and innovative regional transit system throughout northwest Colorado while the parties continue in good faith to negotiate a separate long term donation pledge agreement, Steamboat Ski & Resort Corporation (the "Donor") hereby pledges to pay the Authority one million dollars (\$1,000,000) per year for three years' time including 2026, 2027, and 2028 to support the purposes for which it is being established, provided that the Authority is established on or before January 1, 2026 pursuant to Title 43, Article 4, Part 6 of the Colorado Revised Statutes. The pledge shall be paid annually in two (2) equal installments of five hundred thousand dollars (\$500,000) on January 1 and August 1, respectively. The Donor commits to working in good faith with the Authority following its formation to reach agreement not later than April 1, 2027, on the terms and conditions under which the Donor intends to extend such annual pledge of one million dollars (\$1,000,000) from 2029 to 2046.

The Donor understands that this pledge is legally binding and that the Authority will rely upon it for the planning, financing, implementation, and operation of an efficient, sustainable, and regional public multimodal transportation system, including through entering into contracts with third parties and exercising any other powers authorized by, and subject to, applicable law.

This pledge is contingent on the establishment of the Authority in accordance with the Regional Transportation Authority Act and shall become effective and enforceable by the Authority immediately upon such establishment. This agreement supersedes and replaces the Donation Pledge Agreement executed by Donor on August 21, 2025 in its entirety. This agreement shall automatically terminate if the City of Steamboat Springs refers a ballot question authorizing a lift tax or a business and occupation tax applicable to the operation of ski lifts to the voters prior to December 31, 2028, including prior to the establishment of the Authority, and such lift tax or business and occupation tax is passed by the voters.

By Steamboat Ski & Resort Corporation

Signature:



Date:

August 22, 2025

Name:

Dave Hunter

Title:

President & COO



Town of Hayden

Town Council Agenda Item

MEETING DATE: September 4, 2025

AGENDA ITEM TITLE: Discuss an Automated Vehicle Identification Systems (photo speed enforcement) ordinance and program

AGENDA SECTION: New Business

PRESENTED BY: Scott Scurlock

CAN THIS ITEM BE RESCHEDULED: Yes

BACKGROUND REVIEW: Speeding on the streets of Hayden has been identified as a top law enforcement issue for several years. Between July 31, 2018, and July 30, 2023, the Hayden Police Department issued 86 speeding tickets. From July 31, 2023, to August 27, 2025, HPD issued 1,295 speeding tickets; 1015 of these tickets were issued along Jefferson Avenue, and 137 were in the school zone. During the three-day period from August 15 to August 17, 2025, 36 speeding tickets were issued during a selective enforcement operation. While speed enforcement by HPD has increased exponentially, we still have our hands full with speed violators.

HPD is seeking council input on passing a town ordinance that allows the use of automated vehicle identification systems for photo speed and red light enforcement. HPD has been in contact with a vendor that offers a one-stop solution, fully funded by ticket fines. Additional benefits exist with these systems.

MANAGER'S RECOMMENDATION/COMMENTS:

An Act

SENATE BILL 23-200

BY SENATOR(S) Winter F., Coleman, Cutter, Gonzales, Hansen, Marchman, Priola, Fenberg;
also REPRESENTATIVE(S) Froelich and Herod, Amabile, Bird, Dickson, Epps, Hamrick, Jodeh, Kipp, Lindsay, Mabrey, Michaelson Jenet, Ortiz, Parenti, Vigil, Young, McCluskie.

CONCERNING THE UTILIZATION OF AUTOMATED VEHICLE IDENTIFICATION
SYSTEMS FOR INCREASED TRAFFIC LAW ENFORCEMENT BY CERTAIN
JURISDICTIONS.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, **amend** 42-4-110.5 as follows:

42-4-110.5. Automated vehicle identification systems - legislative declaration - exceptions to liability - penalty - limits on use of photographs and video - definitions. (1) The general assembly hereby finds and declares that the enforcement of traffic laws through the use of automated vehicle identification systems under this section is a matter of statewide concern and is an area in which uniform state standards are necessary.

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

(1.4) NOTHING IN THIS SECTION APPLIES TO THE USE OF AUTOMATED VEHICLE IDENTIFICATION SYSTEMS FOR THE PURPOSE OF COLLECTING TOLLS, FEES, OR CIVIL PENALTIES IN ACCORDANCE WITH PART 5 OF ARTICLE 4 OF TITLE 43 AND SECTION 43-4-808.

(1.5) Except for the authorization contained in subsection (1.7) of this section, nothing in this section ~~shall apply~~ APPLIES to a violation detected by an automated vehicle identification ~~device~~ SYSTEM for driving twenty-five miles per hour or more in excess of the reasonable and prudent speed or twenty-five miles per hour or more in excess of the maximum speed limit of seventy-five miles per hour detected by the use of an automated vehicle identification ~~device~~ SYSTEM.

(1.7) (a) (I) Upon request from the department of transportation, the department of public safety shall utilize an automated vehicle identification system to detect speeding violations under part 11 of this ~~article~~ ARTICLE 4 within a highway maintenance, repair, or construction zone designated pursuant to section 42-4-614 (1)(a), if the department of public safety complies with subsections (2) to (6) of this section. An automated vehicle identification system shall not be used under this subsection (1.7) unless maintenance, repair, or construction is occurring at the time the system is being used.

(II) The department of public safety may contract with a vendor to implement this subsection (1.7), INCLUDING TO:

(A) NOTIFY VIOLATORS;

(B) COLLECT AND REMIT THE PENALTIES AND SURCHARGES TO THE STATE TREASURY LESS THE VENDOR'S EXPENSES;

(C) RECONCILE PAYMENTS AGAINST OUTSTANDING VIOLATIONS;

(D) IMPLEMENT COLLECTION EFFORTS; AND

(E) NOTIFY THE DEPARTMENT OF PUBLIC SAFETY OF UNPAID VIOLATIONS FOR POSSIBLE REFERRAL TO THE JUDICIAL SYSTEM.

(III) If the department of public safety contracts with a vendor, the

contract ~~shall~~ MUST incorporate the processing elements specified by the department of public safety. ~~The department of public safety may contract with the vendor to notify violators, collect and remit the penalties and surcharges to the state treasury less the vendor's expenses, reconcile payments against outstanding violations, implement collection efforts, and notify the department of public safety of unpaid violations for possible referral to the judicial system.~~

(IV) No NOTICE OF VIOLATION OR CIVIL penalty assessment ~~or summons and complaint~~ or a penalty or surcharge for a violation detected by an automated vehicle identification system under this subsection (1.7) shall be forwarded to the department for processing.

(b) The department of transportation shall reimburse the department of public safety for the direct and indirect costs of complying with this subsection (1.7).

(2) A COUNTY OR municipality may adopt an ordinance authorizing the use of an automated vehicle identification system to detect violations of traffic regulations adopted by the COUNTY OR municipality, or the state, a county, a city and county, or a municipality may utilize an automated vehicle identification system to detect traffic violations under state law, subject to the following conditions and limitations:

(a) (I) (Deleted by amendment, L. 2002, p. 570, § 1, effective May 24, 2002.)

(II) If the state, a county, a city and county, or a municipality detects any alleged violation of a COUNTY OR municipal traffic regulation or a traffic violation under state law through the use of an automated vehicle identification system, then the state, county, city and county, or municipality shall ~~serve the penalty assessment notice or summons and complaint for the alleged violation on the defendant no later than ninety days after the alleged violation occurred. If a penalty assessment notice or summons and complaint for a violation detected using an automated vehicle identification system is personally served, the state, a county, a city and county, or a municipality may only charge the actual costs of service of process that shall be no more than the amount usually charged for civil service of process~~ ISSUE, OR CAUSE ITS VENDOR TO ISSUE, TO THE REGISTERED OWNER OF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION, BY

FIRST-CLASS MAIL, PERSONAL SERVICE, OR BY ANY MAIL DELIVERY SERVICE OFFERED BY AN ENTITY OTHER THAN THE UNITED STATES POSTAL SERVICE THAT IS EQUIVALENT TO OR SUPERIOR TO FIRST-CLASS MAIL WITH RESPECT TO DELIVERY SPEED, RELIABILITY, AND PRICE, A NOTICE OF VIOLATION:

(A) WITHIN THIRTY DAYS AFTER THE ALLEGED VIOLATION OCCURRED IF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION IS REGISTERED IN THE STATE; OR

(B) WITHIN SIXTY DAYS AFTER THE ALLEGED VIOLATION OCCURRED IF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION IS REGISTERED OUTSIDE OF THE STATE.

(III) THE NOTICE OF VIOLATION MUST CONTAIN:

(A) THE NAME AND ADDRESS OF THE REGISTERED OWNER OF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION;

(B) THE LICENSE PLATE NUMBER OF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION;

(C) THE DATE, TIME, AND LOCATION OF THE ALLEGED VIOLATION;

(D) THE AMOUNT OF THE CIVIL PENALTY PRESCRIBED FOR THE ALLEGED VIOLATION;

(E) THE DEADLINE FOR PAYMENT OF THE PRESCRIBED CIVIL PENALTY AND FOR DISPUTING THE ALLEGED VIOLATION; AND

(F) INFORMATION ON HOW THE REGISTERED OWNER MAY EITHER DISPUTE THE ALLEGED VIOLATION IN A HEARING OR PAY THE PRESCRIBED CIVIL PENALTY.

(IV) IF THE STATE, A COUNTY, A CITY AND COUNTY, OR A MUNICIPALITY DOES NOT RECEIVE THE PRESCRIBED CIVIL PENALTY OR A WRITTEN NOTICE REQUESTING A HEARING TO DISPUTE THE ALLEGED VIOLATION BY THE DEADLINE STATED ON THE NOTICE OF VIOLATION, WHICH DEADLINE MUST NOT BE LESS THAN FORTY-FIVE DAYS AFTER THE ISSUANCE DATE ON THE NOTICE OF VIOLATION, THE STATE, COUNTY, CITY AND COUNTY, OR MUNICIPALITY SHALL ISSUE, OR CAUSE ITS VENDOR TO ISSUE, BY

FIRST-CLASS MAIL, PERSONAL SERVICE, OR BY ANY MAIL DELIVERY SERVICE OFFERED BY AN ENTITY OTHER THAN THE UNITED STATES POSTAL SERVICE THAT IS EQUIVALENT TO OR SUPERIOR TO FIRST-CLASS MAIL WITH RESPECT TO DELIVERY SPEED, RELIABILITY, AND PRICE, A CIVIL PENALTY ASSESSMENT NOTICE FOR THE ALLEGED VIOLATION TO THE REGISTERED OWNER OF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION NO LATER THAN THIRTY DAYS AFTER THE DEADLINE ON THE NOTICE OF VIOLATION.

(V) THE CIVIL PENALTY ASSESSMENT NOTICE MUST CONTAIN:

(A) THE NAME AND ADDRESS OF THE REGISTERED OWNER OF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION;

(B) THE LICENSE PLATE OF THE MOTOR VEHICLE INVOLVED IN THE ALLEGED VIOLATION;

(C) THE DATE, TIME, AND LOCATION OF THE ALLEGED VIOLATION;

(D) THE AMOUNT OF THE CIVIL PENALTY PRESCRIBED FOR THE ALLEGED VIOLATION;

(E) THE DEADLINE FOR PAYMENT OF THE PRESCRIBED CIVIL PENALTY;

(F) INFORMATION ON HOW TO PAY THE PRESCRIBED CIVIL PENALTY.

(VI) IF THE REGISTERED OWNER OF THE MOTOR VEHICLE FAILS TO REQUEST A HEARING TO DISPUTE THE ALLEGED VIOLATION BY THE DEADLINE STATED IN THE NOTICE OF VIOLATION, THE REGISTERED OWNER WAIVES ANY RIGHT TO CONTEST THE VIOLATION OR THE AMOUNT OF THE PRESCRIBED CIVIL PENALTY.

(VII) IF THE REGISTERED OWNER OF THE MOTOR VEHICLE FAILS TO PAY IN FULL THE PRESCRIBED CIVIL PENALTY BY THE DEADLINE STATED IN THE CIVIL PENALTY ASSESSMENT NOTICE, A FINAL ORDER OF LIABILITY SHALL BE ENTERED AGAINST THE REGISTERED OWNER OF THE VEHICLE.

(VIII) FINAL ORDERS MAY BE APPEALED AS TO MATTERS OF LAW AND FACT TO THE COUNTY COURT IN THE COUNTY WHERE THE ALLEGED VIOLATION OR THE MUNICIPAL COURT IN THE MUNICIPALITY WHERE THE

ALLEGED VIOLATION OCCURRED. THE REGISTERED OWNER OF THE MOTOR VEHICLE MAY ASSERT IN AN APPEAL THAT A NOTICE OF VIOLATION SERVED BY FIRST-CLASS MAIL OR OTHER MAIL DELIVERY SERVICE WAS NOT ACTUALLY DELIVERED. THE APPEAL SHALL BE A DE NOVO HEARING.

(IX) THE STATE, A COUNTY, A CITY AND COUNTY, OR A MUNICIPALITY SHALL NOT INITIATE OR PURSUE A COLLECTION ACTION AGAINST A REGISTERED OWNER OF A MOTOR VEHICLE FOR A DEBT RESULTING FROM AN UNPAID PENALTY ASSESSED PURSUANT TO THIS SECTION UNLESS THE REGISTERED OWNER IS PERSONALLY SERVED THE NOTICE OF VIOLATION OR THE FINAL ORDER OF LIABILITY.

(b) Notwithstanding any other provision of the statutes to the contrary, the state, a county, a city and county, or a municipality ~~may~~ SHALL not report to the department any conviction or entry of judgment against a defendant for violation of a COUNTY OR municipal traffic regulation or a traffic violation under state law if the violation was detected through the use of an automated vehicle identification system.

(c) Repealed.

(d) (I) The state, a county, a city and county, or a municipality ~~may~~ SHALL not use an automated vehicle identification system to detect a violation of part 11 of this ~~article~~ ARTICLE 4 or a local speed ordinance unless there is posted an appropriate temporary OR PERMANENT sign in a conspicuous place not fewer than three hundred feet before the area in which the automated vehicle identification ~~device~~ SYSTEM is to be used notifying the public that an automated vehicle identification ~~device~~ SYSTEM is in use immediately ahead. The requirement of this ~~subparagraph (I)~~ SUBSECTION (2)(d)(I) shall not be deemed satisfied by the posting of a permanent sign or signs at the borders of a county, city and county, or municipality, nor by the posting of a permanent sign in an area in which an automated vehicle identification ~~device~~ SYSTEM is to be used, but this ~~subparagraph (I)~~ SUBSECTION (2)(d)(I) shall not be deemed a prohibition against the posting of such permanent signs.

(II) Except as provided in ~~subparagraph (I) of this paragraph (d)~~ SUBSECTION (2)(d)(I) OF THIS SECTION, an automated vehicle identification system designed to detect disobedience to a traffic control signal or another violation of this ~~article~~ ARTICLE 4 or a local traffic ordinance shall not be

used unless the state, county, city and county, or municipality using such system conspicuously posts a sign notifying the public that an automated vehicle identification ~~device~~ SYSTEM is in use immediately ahead. The sign shall:

(A) Be placed in a conspicuous ~~place~~ LOCATION not fewer than two hundred feet nor more than five hundred feet before the automated vehicle identification system; and

(B) Use lettering that is at least four inches high for upper case letters and two and nine-tenths inches high for lower case letters.

~~(e) (I) The state, a county, a city and county, or a municipality may not require a registered owner of a vehicle to disclose the identity of a driver of the vehicle who is detected through the use of an automated vehicle identification system. However, the registered owner may be required to submit evidence that the owner was not the driver at the time of the alleged violation.~~ If THE STATE, COUNTY, CITY AND COUNTY, OR MUNICIPALITY IMPLEMENTS A NEW AUTOMATED VEHICLE IDENTIFICATION SYSTEM AFTER JULY 1, 2023, THAT IS NOT A REPLACEMENT OF AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM:

(A) THE AGENCY RESPONSIBLE FOR THE AUTOMATED VEHICLE IDENTIFICATION SYSTEM SHALL PUBLICLY ANNOUNCE THE IMPLEMENTATION OF THE SYSTEM THROUGH ITS WEBSITE FOR AT LEAST THIRTY DAYS PRIOR TO THE USE OF THE SYSTEM; AND

(B) FOR THE FIRST THIRTY DAYS AFTER THE SYSTEM IS INSTALLED OR DEPLOYED, ONLY WARNINGS MAY BE ISSUED FOR VIOLATIONS OF A COUNTY OR MUNICIPAL TRAFFIC REGULATION OR TRAFFIC VIOLATION UNDER STATE LAW DETECTED BY THE SYSTEM.

(II) A STATE, COUNTY, CITY AND COUNTY, OR MUNICIPALITY MAY CONDUCT AN EXTENDED PUBLIC INFORMATION CAMPAIGN OR WARNING PERIOD FOR SYSTEMS INSTALLED OR DEPLOYED EITHER BEFORE OR AFTER JULY 1, 2023.

~~(f) The state, a county, a city and county, or a municipality shall not issue a penalty assessment notice or summons for a violation detected using an automated vehicle identification system unless, at the time the violation~~

~~is alleged to have occurred, an officer or employee of the state, the county, the city and county, or the municipality is present during the operation of the automated vehicle identification device; except that this paragraph (f) shall not apply to an automated vehicle identification system designed to detect violations for disobedience to a traffic control signal.~~

(g) (I) The state, a county, a city and county, or a municipality shall not issue a NOTICE OF VIOLATION OR CIVIL penalty assessment notice ~~or summons~~ for a violation detected using an automated vehicle identification system unless the violation occurred within a school zone, as defined in section 42-4-615; within a residential neighborhood; within a maintenance, construction, or repair zone designated pursuant to section 42-4-614; ~~or~~ along a street that borders a municipal park; OR ALONG A STREET OR PORTION OF A STREET THAT A COUNTY OR MUNICIPALITY, BY ORDINANCE OR BY A RESOLUTION OF ITS GOVERNING BODY, DESIGNATES AS AN AUTOMATED VEHICLE IDENTIFICATION CORRIDOR, ON WHICH DESIGNATED CORRIDOR THE COUNTY OR MUNICIPALITY MAY LOCATE AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM TO DETECT VIOLATIONS OF A COUNTY OR MUNICIPAL TRAFFIC REGULATION OR A TRAFFIC VIOLATION UNDER STATE LAW. BEFORE A COUNTY OR MUNICIPALITY BEGINS OPERATION OF AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM IN AN AUTOMATED VEHICLE IDENTIFICATION CORRIDOR, THE COUNTY OR MUNICIPALITY MUST:

(A) POST A PERMANENT SIGN IN A CONSPICUOUS PLACE NOT FEWER THAN THREE HUNDRED FEET BEFORE THE BEGINNING OF THE CORRIDOR AND A PERMANENT SIGN NOT FEWER THAN THREE HUNDRED FEET BEFORE EACH CAMERA WITHIN THE CORRIDOR THEREAFTER OR A TEMPORARY SIGN NOT FEWER THAN THREE HUNDRED FEET BEFORE ANY MOBILE CAMERA;

(B) ILLUSTRATE, THROUGH DATA COLLECTED WITHIN THE PAST FIVE YEARS, INCIDENTS OF CRASHES, SPEEDING, RECKLESS DRIVING, OR COMMUNITY COMPLAINTS ON A STREET DESIGNATED AS AN AUTOMATED VEHICLE IDENTIFICATION CORRIDOR; AND

(C) COORDINATE BETWEEN THE LOCAL JURISDICTION, THE DEPARTMENT OF TRANSPORTATION, AND THE COLORADO STATE PATROL.

(II) ~~For purposes of this paragraph (g)~~ AS USED IN THIS SUBSECTION (2)(g), unless the context otherwise requires, "residential neighborhood" means any block on which a majority of the improvements along both sides

of the street are residential dwellings and the speed limit is thirty-five miles per hour or less.

(III) This ~~paragraph (g) shall~~ SUBSECTION (2)(g) DOES not apply to an automated vehicle identification system designed to detect disobedience to a traffic control signal.

(IV) A COUNTY OR MUNICIPALITY IMPLEMENTING AN AUTOMATED VEHICLE IDENTIFICATION CORRIDOR PURSUANT TO SUBSECTION (2)(g)(I) OF THIS SECTION SHALL PUBLISH A REPORT ON ITS WEBSITE DISCLOSING THE NUMBER OF CITATIONS AND REVENUE GENERATED BY THE AUTOMATED VEHICLE IDENTIFICATION CORRIDOR.

(V) (A) NOTWITHSTANDING THE PROVISIONS OF SUBSECTION (2)(g)(I) OF THIS SECTION, THE STATE MAY LOCATE AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM ON A HIGHWAY THAT IS A PART OF THE FEDERAL INTERSTATE HIGHWAY SYSTEM AND MAY ISSUE A NOTICE OF VIOLATION OR A CIVIL PENALTY ASSESSMENT NOTICE FOR A TRAFFIC VIOLATION UNDER STATE LAW DETECTED USING THE AUTOMATED VEHICLE IDENTIFICATION SYSTEM.

(B) A COUNTY, A CITY AND COUNTY, OR A MUNICIPALITY SHALL NOT LOCATE AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM OR CREATE AN AUTOMATED VEHICLE IDENTIFICATION CORRIDOR ON ANY HIGHWAY THAT IS A PART OF THE FEDERAL INTERSTATE HIGHWAY SYSTEM.

(h) THE STATE, A COUNTY, A CITY AND COUNTY, OR A MUNICIPALITY SHALL NOT REQUIRE A REGISTERED OWNER OF A VEHICLE TO DISCLOSE THE IDENTITY OF A DRIVER OF THE VEHICLE WHO IS DETECTED THROUGH THE USE OF AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM. HOWEVER, THE REGISTERED OWNER MAY BE REQUIRED TO SUBMIT EVIDENCE THAT THE OWNER WAS NOT THE DRIVER AT THE TIME OF THE ALLEGED VIOLATION.

(3) The department has no authority to assess any points against a license under section 42-2-127 upon entry of a conviction or judgment for a violation of a COUNTY OR municipal traffic regulation or a traffic violation under state law if the violation was detected through the use of an automated vehicle identification system. The department ~~may~~ SHALL not keep any record of such violation in the official records maintained by the department under section 42-2-121.

(4) (a) If the state, a county, a city and county, or a municipality detects a speeding violation of less than ten miles per hour over the reasonable and prudent speed under a COUNTY OR municipal traffic regulation or under state law through the use of an automated vehicle identification system and the violation is the first violation by ~~such driver~~ THE REGISTERED OWNER that the state, county, city and county, or municipality has detected using an automated vehicle identification system, then the state, county, city and county, or municipality ~~shall~~ MAY mail ~~such driver~~ THE REGISTERED OWNER a warning regarding the violation, ~~and~~ BUT the state, county, city and county, or municipality ~~may~~ SHALL not impose any penalty or surcharge for such first violation.

(b) (I) If the state, a county, a city and county, or a municipality detects a second or subsequent speeding violation under a COUNTY OR municipal traffic regulation or under state law by ~~a driver~~ THE REGISTERED OWNER, or a first such violation by the ~~driver~~ REGISTERED OWNER, if the provisions of ~~paragraph (a) of this subsection~~ (4) SUBSECTION (4)(a) OF THIS SECTION do not apply, through the use of an automated vehicle identification system, then, except as may be permitted in ~~subparagraph (II) of this paragraph~~ (b) SUBSECTION (4)(b)(II) OF THIS SECTION, the maximum penalty that the state, county, city and county, or municipality may impose for such violation, including any surcharge, is forty dollars.

(II) If any violation described in ~~subparagraph (I) of this paragraph~~ (b) SUBSECTION (4)(b)(I) OF THIS SECTION occurs within a school zone, as defined in section 42-4-615, the maximum penalty that may be imposed shall be doubled.

(III) ~~Subparagraph (I) of this paragraph (b) shall~~ SUBSECTION (4)(b)(I) OF THIS SECTION DOES not apply within a maintenance, construction, or repair zone designated pursuant to section 42-4-614.

(4.5) If the state, a county, a city and county, or a municipality detects a violation ~~under~~ OF a COUNTY OR municipal traffic regulation or TRAFFIC VIOLATION under state law for disobedience to a traffic control signal through the use of an automated vehicle identification system, the maximum CIVIL penalty that the state, a county, a city and county, or a municipality may impose for such violation, including any surcharge, is seventy-five dollars.

(4.7) If a ~~driver~~ REGISTERED OWNER fails to pay a penalty imposed for a violation OF A COUNTY OR MUNICIPAL TRAFFIC REGULATION OR A TRAFFIC VIOLATION UNDER STATE LAW detected using an automated vehicle identification ~~device~~ SYSTEM, the state, a county, a city and county, or a municipality shall not attempt to enforce such a penalty by immobilizing the ~~driver's~~ REGISTERED OWNER'S vehicle.

(5) If the state, a county, a city and county, or a municipality has established an automated vehicle identification system for the enforcement of COUNTY OR municipal traffic regulations or state traffic laws, then no portion of any fine collected through the use of such system may be paid to the manufacturer or vendor of the automated vehicle identification system equipment. The compensation paid by the state, county, city and county, or municipality for such equipment shall be based upon the value of such equipment AND THE VALUE OF ANY SERVICES PROVIDED TO THE STATE, COUNTY, CITY AND COUNTY, OR MUNICIPALITY and may not be based upon the number of traffic citations issued or the revenue generated by such equipment OR SERVICES.

(6) (a) As used in this section, the term "automated vehicle identification system" means a system whereby:

~~(a)~~ (I) A machine is used to automatically detect a violation of a traffic regulation and simultaneously record a photograph of the vehicle, the operator of the vehicle, and the license plate of the vehicle; and

~~(b)~~ (II) A NOTICE OF VIOLATION OR CIVIL penalty assessment notice ~~or summons and complaint is~~ MAY BE issued to the registered owner of the motor vehicle.

(b) "AUTOMATED VEHICLE IDENTIFICATION SYSTEM" INCLUDES A SYSTEM USED TO DETECT A VIOLATION OF PART 11 OF THIS ARTICLE 4 OR A LOCAL SPEED ORDINANCE, A SYSTEM USED TO DETECT VIOLATIONS OF TRAFFIC RESTRICTIONS IMPOSED BY TRAFFIC SIGNALS OR TRAFFIC SIGNS, AND A SYSTEM USED TO DETECT VIOLATIONS OF BUS LANE OR BICYCLE LANE RESTRICTIONS.

(7) THE STATE, COUNTY, CITY AND COUNTY, OR MUNICIPALITY AND ANY VENDOR OPERATING AN AUTOMATED VEHICLE IDENTIFICATION SYSTEM SHALL, UNLESS OTHERWISE PROVIDED IN THIS SECTION:

(a) PROGRAM THE AUTOMATED VEHICLE IDENTIFICATION SYSTEM TO RETAIN DATA ONLY WHEN A VIOLATION OF A COUNTY OR MUNICIPAL TRAFFIC REGULATION OR TRAFFIC VIOLATION UNDER STATE LAW OCCURS;

(b) TREAT ALL PHOTOGRAPHS AND VIDEO COLLECTED BY THE AUTOMATED MOTOR VEHICLE IDENTIFICATION SYSTEM AS CONFIDENTIAL AND EXEMPT FROM DISCLOSURE AND INSPECTION PURSUANT TO THE "COLORADO OPEN RECORDS ACT", PART 2 OF ARTICLE 72 OF TITLE 24;

(c) NOT USE, DISCLOSE, SELL, OR PERMIT ACCESS TO PHOTOGRAPHS, VIDEO, OR PERSONAL IDENTIFIABLE DATA COLLECTED BY THE AUTOMATED MOTOR VEHICLE IDENTIFICATION SYSTEM EXCEPT TO THE EXTENT NECESSARY TO OPERATE THE PROGRAM, INCLUDING FOR PURPOSES OF PROCESSING VIOLATIONS, FOR OTHER LAW ENFORCEMENT PURPOSES, FOR TRANSFERRING DATA TO A NEW VENDOR OR OPERATING SYSTEM, OR, PURSUANT TO A COURT ORDER, FOR USE IN UNRELATED LEGAL PROCEEDINGS; AND

(d) DESTROY ANY PHOTOGRAPHS AND VIDEO OF A VIOLATION COLLECTED BY THE AUTOMATED VEHICLE IDENTIFICATION SYSTEM WITHIN THREE YEARS AFTER THE FINAL DISPOSITION OF THE VIOLATION UNLESS THE PHOTOGRAPHS OR VIDEO ARE MAINTAINED IN A SEPARATE SYSTEM FOR OTHER PURPOSES ALLOWED BY LAW.

SECTION 2. Effective date. This act takes effect upon passage; except that section 42-4-110.5 (3), Colorado Revised Statutes, as enacted in section 1 of this act, takes effect June 1, 2024.

SECTION 3. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety.



Steve Fenberg
PRESIDENT OF
THE SENATE



Julie McCluskie
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

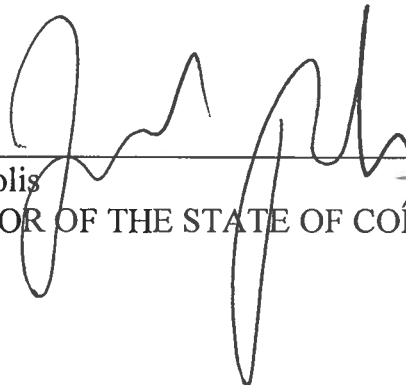


Cindi L. Markwell
SECRETARY OF
THE SENATE



Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED Monday June 5th 2023 at 11:45 am
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

CHAPTER 11.05. AUTOMATED VEHICLE IDENTIFICATION SYSTEM

Sec. 11.05.010. Definitions.

For the purposes of this article, the following words shall have the following meanings:

Automated vehicle identification system includes a system to detect violations of Longmont Traffic Code part 11 imposed by traffic signals or traffic signs, and/or a system used to detect violations of a bus lane or bicycle lane restrictions. The term includes a system whereby:

- (1) A machine is used to automatically detect a violation of a traffic regulation and simultaneously record a photograph of the vehicle, the operator of the vehicle, and the license plate of the vehicle; and
- (2) A notice of violation or civil penalty assessment notice may be issued to the registered owner of the motor vehicle.

Civil penalty assessment notice shall mean a notice mailed via first class mail or personally served to a registered owner of a vehicle involved in any traffic violation that has previously received a notice of violation.

Notice of violation shall mean a notice mailed via first class mail or personally served to a registered owner of a vehicle involved in any traffic violation detected by an automated vehicle identification system advising that the violation has been detected, or a similar notice mailed to the operator of the vehicle identified by a registered owner of said vehicle.

Residential neighborhood means any block on which a majority of the improvements along both sides of the street are residential dwellings and the speed limit is 35 miles per hour or less.

(Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.020. Notices of violation in general.

- (a) If the city detects any alleged violation of a city traffic regulation or violation through the use of an automated vehicle identification system, then the city shall issue, or cause its vendor to issue, to the registered owner of the motor vehicle involved in the alleged violation, by first-class mail or personal service, a notice of violation.
- (b) The city may only issue a notice of violation for violations that occur:
 - (1) Within a school zone;
 - (2) Within a residential neighborhood;
 - (3) Within a maintenance, construction, or repair zone designated pursuant to C.R.S. § 42-4-614;
 - (4) Along a street that borders a city park; or
 - (5) Along a street, or portions of a street, which the city designates as an automated vehicle identification system corridor as set forth in section 11.05.050.
- (c) The notice of violation must be served comply with all requirements of LMC section 11.05.060(b).
- (d) To protest the notice of violation, the registered owner must request, in writing, a hearing to dispute the alleged violation. The deadline to request a hearing to dispute the notice of violation must be made within

46 days after the date of the notice of violation. At a hearing, the city may not require the registered owner to disclose the identity of the driver of the vehicle who is detected through the use of the automated vehicle identification system but may require the registered owner to submit evidence that the owner was not the driver at the time of the alleged violation.

(Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.030. Speeding.

(a) *Violations.*

- (1) For a speeding violation of Model Traffic Code section 1101, as amended by the City of Longmont, of less than ten miles per hour over the posted speed limit under a city traffic regulation detected through the use of an automated vehicle identification system, the violation shall be cited as follows:
 - a. For the registered owner's first offense, a written warning with no penalty of surcharge; and
 - b. For the registered owner's second or subsequent offense, a notice of violation.
- (2) For a speeding violation of Model Traffic Code section 1101, as amended by the City of Longmont, of more than ten miles per hour over the posted speed limit under a city traffic regulation detected through the use of an automated vehicle identification system, the city shall issue the registered owner a notice of violation.
- (3) The maximum civil penalty for a speeding violation under this section, including any surcharge, is \$40.00, unless the violation is within a school zone, in which case said penalty shall be \$80.00. However, a violation that occurs within a maintenance, construction, or repair zone designated pursuant to C.R.S. § 42-4-614 may be subject to a civil penalty of \$80.00.

- (b) *Signage.* The city shall place an appropriate temporary or permanent sign in conspicuous place not fewer than 300 feet before the area in which the automated vehicle identification system is to be used to notify the public that an automated vehicle identification system is in use immediately ahead.

(Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.040. Disobedience to a traffic control signal.

- (a) If the city detects a violation of Model Traffic Code section 604(C)(1), as amended by the City of Longmont, for disobedience to a traffic control signal through the use of an automated vehicle identification system, the maximum penalty, including any surcharge, is \$75.00.
- (b) The city shall not use an automated vehicle identification system designed to detect disobedience to a traffic control signal or other violation of a local traffic ordinance unless the city posts a sign notifying the public that an automated vehicle identification system is in use immediately ahead. Such sign shall:
 - (1) Be placed in a conspicuous location not less than 200 feet and not more than 500 feet before the automated vehicle identification system; and
 - (2) Use lettering that is at least four inches high for upper case letters and 2 9/10 inches high for lower case letters.

(Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.050. Automated vehicle identification system corridors.

- (a) Pursuant to C.R.S. § 42-4-110.5(2)(g)(I), the city identifies and authorizes the following as automated vehicle identification system corridors:
 - (1) Main Street or Highway 287 (within the City of Longmont's jurisdiction).
 - (2) Pace Street (within the City of Longmont's jurisdiction).
 - (3) Ken Pratt Boulevard or Highway 119 (within the City of Longmont's jurisdiction).
 - (4) Hover Road or N. 95th Street (within the City of Longmont's jurisdiction).
 - (5) Airport Road or N. 87th Street (within the City of Longmont's jurisdiction).
 - (6) 17th Avenue (within the City of Longmont's jurisdiction).
 - (7) Mountain View Avenue (within the City of Longmont's jurisdiction).
 - (8) 11th Avenue (within the City of Longmont's jurisdiction).
 - (9) 9th Avenue (within the City of Longmont's jurisdiction).
 - (10) 3rd Avenue (within the City of Longmont's jurisdiction).
 - (11) Pike Road (within the City of Longmont's jurisdiction).
 - (12) 21st Avenue (within the City of Longmont's jurisdiction).
 - (13) 23rd Avenue (within the City of Longmont's jurisdiction).
- (b) Prior to using an automated vehicle identification system on an automated vehicle identification system corridor, the city shall post a permanent sign not fewer than 300 feet before the beginning of such corridor and a permanent sign not fewer than 300 feet before each camera within the corridor or a temporary sign not fewer than 300 feet before any mobile camera.
- (c) The city shall illustrate, through data collected within the past five years, incidents of crashes, speeding, reckless driving, or community complaints on the streets designated as an automated vehicle identification system corridor.
- (d) The city will coordinate with the department of transportation and Colorado State Patrol in designated corridors.
- (e) The city will publish a report on its website disclosing the number of citations and revenue generated by the automated vehicle identification system corridor.
- (f) The city shall not locate an automated vehicle identification system corridor on any highway that is part of the federal interstate highway system.

(Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.060. Civil penalty assessment notices.

- (a) If the city has not received the prescribed civil penalty or written notice requesting a hearing to dispute the alleged violation by the deadline provided in the notice of hearing, then the city shall issue, or cause its vendor to issue, a civil penalty assessment notice to be served on the registered owner either by first-class mail or personal service.
- (b) The civil penalty assessment notice shall contain:

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- (1) The name and address of the registered owner of the motor vehicle involved in the alleged violation;
 - (2) The license plate of the motor vehicle involved in the alleged violation;
 - (3) The date, time, and location of the alleged violation;
 - (4) The provision of the Municipal Code allegedly violated;
 - (5) The amount of the civil penalty prescribed for the alleged violation;
 - (6) The deadline for payment of the prescribed civil penalty; and
 - (7) Information on how to pay the prescribed civil penalty.
- (c) If the registered owner fails to pay the full prescribed civil penalty by the deadline stated in the civil penalty assessment notice, a final order of liability shall be entered against the registered owner of the vehicle. The final order must be personally served to the registered owner. Final orders of liability may be appealed as to matters of law and fact to the Longmont Municipal Court.
- (d) The city may initiate or pursue a collection action against the registered owner of a motor vehicle for debt resulting from the final order of liability.
- (e) The city shall not report to the department of transportation any conviction or entry of judgment against a defendant for a violation of a city traffic regulation if the violation was detected through the use of an automated vehicle identification system.
- (f) If the registered owner fails to pay the full prescribed civil penalty, the city shall not attempt to enforce the penalty by immobilizing the registered vehicle owner's vehicle.
- (Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.070. Vendors.

- (a) No portion of any fine collected through the use of an automated vehicle identification system may be paid to the manufacturer or vendor of the automated vehicle identification system equipment. The compensation to such vendor by the city shall be based on the value of such equipment and the value of any services provided and may not be based on the number of traffic citations issued or the revenue generated by such equipment or services.
- (Ord. No. O-2024-77, § 1, 11-19-2024)

Sec. 11.05.080. Data retention.

- (a) The city shall:
- (1) Program the automated vehicle identification system to retain data only when a violation of a city traffic regulation occurs;
 - (2) Treat all photographs and video collected by the automated vehicle identification system as confidential and exempt from disclosure and inspection pursuant to the "Colorado Open Records Act" part 2 of Article 72, Title 24, C.R.S.;
 - (3) Not use, disclose, sell, or permit access to photographs, video, or personal identifiable data collected by the automated vehicle identification system except to the extent necessary to operate the program, including for purposes of processing violations, for other law enforcement purposes, for transferring data to a new vendor or operating system, or, pursuant to a court order, for use in unrelated legal proceedings; and

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- (4) Destroy any photographs and video of a violation collected by the automated vehicle identification system within three years after the final disposition of the violation unless the photographs or video are maintained in a separate system for other purposes allowed by law.

(Ord. No. O-2024-77, § 1, 11-19-2024)

SAMPLE

Town Council Report

Date: August 28, 2025

Department: Hayden Parks, Recreation & Arts

Youth Football

- **Registration:** June 30 – July 16 (Closed)
 - **Participation Numbers:**
 - 1st & 2nd: 14 Flag Football (16 in 2024)
 - 3rd & 4th: 18 Flag Football (19 in 2024)
 - 5th & 6th: 15 Tackle Football (17 in 2024)
 - **Total:** 47 (52 in 2024)
 - **Equipment:** Helmet & shoulder pad reconditioning completed by Riddell
 - **Season:** Mid-August – Early September
 - **Coaches:** USA Football Training underway; most have started, support ongoing
 - **Games:** Flag begins first week of September; Tackle begins August 28
 - **Special Event:** *Under the Lights Game* planned for **September 9** in partnership with Hayden High School
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Harvest Festival

- **Date:** Saturday, **September 13**
 - **Schedule:**
 - 1:00–4:00 pm — Family Fun
 - 4:00–5:00 pm — Adult Fun (sponsored by Hayden Lions Club)
 - **Partnerships:** Town of Hayden, Hayden Lions Club, Routt County Health
 - **Status:** Planning underway; council suggestions and ideas welcome
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Arts Updates

- **Pottery:**
 - Evening class (starts 9/1) full; 7 on waitlist
 - Daytime class (starts 9/1) half full
- **Dance:**
 - Starts 9/8; registration strong
 - Registration closes after first week once placements set
- **End of Summer Block Party:**

- Final planning underway
 - BBQ sponsor secured → **free food** at event
- **Hayden Night Live (HNL):**
 - Planning in progress
 - Early bird tickets on sale 9/1; prices increase 9/30
- **Craft Fair:**
 - Registration opens 9/1
 - Event date: **November 8, 2025** (9:00 am–3:00 pm)
 - Anticipating another strong year