



City of Littleton

Littleton Center
2255 West Berry Avenue
Littleton, CO 80120

Meeting Agenda

LIFT

Thursday, June 8, 2017

6:30 PM

Community Room

Regular

1. Roll Call

2. Approval of Agenda

3. Minutes to be Approved

- a) [ID# 17-167](#) Approval of the LIFT May 11, 2017 Regular Meeting Minutes

Attachments: [05-11-2017 LIFT Minutes](#)

4. Public Comment

5. General Business

- a) [ID# 17-168](#) Motion to appoint Board Member Brzeczek as the recording secretary

- b) [ID# 17-169](#) Motion to approve amended LIFT Bylaws

Attachments: [LIFT Bylaws](#)

- c) [ID# 17-171](#) Motion to approve a Cooperation Agreement with the City of Littleton

Attachments: [Lift Cooperation Agreement - Red-line](#)

6. Finance Update

- a) [ID# 17-179](#) Property Tax Refunds

Attachments: [2017 Property Tax Refunds](#)

- b) [ID# 17-170](#) A resolution amending the 2017 LIFT budget

Attachments: [LIFT Resolution 2-2017](#)
[2017 Amended Budget](#)

- c) [ID# 17-176](#) LIFT Budget for May 2017
Attachments: [LIFT Budget and Actuals for May 2017 by Fund](#)
- d) [ID# 17-177](#) LIFT Bank Register as of May 31, 2017
Attachments: [LIFT Bank Register](#)
- e) [ID# 17-178](#) All LIFT Revenues and Expenditures, by fund, for the Period January 1, 2016 through May 31, 2017
Attachments: [LIFT Finance - Consolidated - May 2017](#)

New Business

- a) [ID# 17-172](#) Columbine Square Update
- b) [ID# 17-182](#) DCI Training

7. Comments/Reports

8. Adjourn

The public is invited to attend all regular meetings or study sessions of the City Council or any City Board or Commission. Please call 303-795-3780 at least forty-eight (48) hours prior to the meeting if you believe you will need special assistance or any reasonable accommodation in order to be in attendance at or participate in any such meeting. For any additional information concerning City meetings, please call the above referenced number.



Staff Communication

File #: ID# 17-167, **Version:** 1

Agenda Date: 06/08/2017

Subject:
Approval of the LIFT May 11, 2017 Regular Meeting Minutes

Presented By: Wendy Heffner, City Clerk

I hereby certify that the attached action minutes are an accurate representation of motions made and action taken at the May 11, 2017, regular meeting of the LIFT Board. I have also reviewed the video recording for the May 11, 2017 regular meeting of the LIFT Board and certify that the video recording is a full, complete, and accurate record of the proceedings and there were no malfunctions in the video or audio functions of the recording.

PROPOSED MOTION:

I move to approve, based on the city clerk's certification, the May 11, 2017 action minutes for the regular meeting of the LIFT Board



City of Littleton

Littleton Center
2255 West Berry Avenue
Littleton, CO 80120

Meeting Minutes - Draft

LIFT

Thursday, May 11, 2017

6:30 PM

Community Room

1. Roll Call

Present 5 - Board Member Brzeczek, Board Member Millar, Chairman Schlachter, Board Member Seiler, and Vice Chair Toole

Absent 2 - Board Member Elrod, and Board Member Henderson

2. Approval of Agenda

3. Review and Approval of Minutes

- a) [ID# 17-151](#) Approval of the April 13, 2017 Regular Meeting Minutes for LIFT

Board Member Brzeczek moved and Board Member Toole seconded to approve the minutes for the LIFT meeting held April 13, 2017.

Board Member Brzeczek moved and Board Member Seiler seconded to amend the April 13, 2017 minutes to show Board Member Millar absent and Board Member Henderson absent. The motion carried 5-0.

Vote on the amended main motion, carried 5-0.

4. Public Comment

Pam Chadbourne requested the LIFT website be added to the resolution passed regarding posting of agendas/She requested the packet be sent out in a more timely manner, so the citizens and board have time to prepare/She prefers written minutes.

5. General Business

- a) [ID# 17-154](#) Bylaws

The Board reviewed the bylaws. The Board provided notice that the Board intends to amend the bylaws at the next meeting meeting, to be held June 8, 2017. The Board requested a red-line version be included in the packet.

- b) Recording Secretary

The board discussed the possibility of Board Member Brzeczek doing the minutes. During discussion of the cooperation agreement it was decided to appoint Board Member Brzeczek as the recording secretary.

6. Adjourn

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

7. Study Session

a) Bylaws

Discussed during the regular session.

b) [ID# 17-145](#) Cooperation agreement with City of Littleton

The board reviewed the cooperation agreement and will bring it back for approval at the next meeting.

c) [ID# 17-144](#) Discussion of Resolution 88-2014

Board Member Brzeczek stated that Resolution 88, passed by City Council, was an action taken by council that will have an impact on how LIFT does business. She also stated that if LIFT wants to move forward with Urban Renewal this resolution will need to be dealt with at some point. Attorney Hoffmann stated LIFT is a separate entity and the resolution does not affect how LIFT does business.

d) [ID# 17-152](#) IGA's with taxing entities

Board Member Brzeczek stated we are not living up to the IGA's with the taxing entities. She wanted to know if the IGA's were ever approved by the LIFT Board. Attorney Hoffmann stated the IGA's are presumed approved because they are signed. It was decided to review past agenda's and video minutes for approval of the IGA's by LIFT.

e) Community Involvement/Input

Several ideas were discussed, Facebook, but you can't control the content, nexdoor, no political content on their site, and then deciding to rely on the LIFT website and to keep it updated with new information.

Adjournment

The study session adjourned at 8:29 p.m.



Staff Communication

File #: ID# 17-168, **Version:** 1

Agenda Date: 06/08/2017

Subject:

Motion to appoint Board Member Brzeczek as the recording secretary

Presented By: Kyle Schlacter, LIFT Board Chair

I move to appoint Board Member Brzeczek as the recording secretary.



Staff Communication

File #: ID# 17-169, **Version:** 1

Agenda Date: 06/08/2017

Subject:
Motion to approve amended LIFT Bylaws

Presented By: Kyle Schlacter, LIFT Board Chair

Per the LIFT Bylaws it was noticed at the last LIFT meeting, on May 11, 2017, that the LIFT Bylaws would be amended.

PROPOSED MOTION:

I move to approve the LIFT Bylaws as amended.

BYLAWS OF LITTLETON INVESTS FOR TOMORROW URBAN RENEWAL AUTHORITY

ARTICLE I THE AUTHORITY

Section 1. Name of Authority. The name of the Authority shall be the “Littleton Invests for Tomorrow Urban Renewal Authority”

Section 2. Seal of Authority. The seal of the Authority shall be in the form of a circle and shall bear the name of the Authority.

Section 3. Office of Authority. The office of the Authority shall be at such place in the City of Littleton as the Authority may designate from time to time.

Section 4. Purpose of the Authority. The Authority shall serve the community in accordance with the provisions of the Urban Renewal Law of Colorado and all other powers extended to it by the laws of the City of Littleton, the State of Colorado, and the United States of America.

ARTICLE II OFFICERS AND PERSONNEL

Section 1. Officers. The Officers of the Authority shall be a Chairman and a Vice Chairman.

Section 2. Chairman. The Chairman shall preside at all meetings of the Authority. Except as otherwise authorized by resolution of the Authority, the Chairman shall have the authority to sign contracts, deeds, approve contracts for goods, equipment, supplies, or expenditures not to exceed \$25,000. Expenditures in excess of \$25,000 must be approved by the Authority

Section 3. Vice Chairman. The Vice Chairman shall perform the duties of the Chairman in the absence from the City or incapacity of the Chairman; and in the case of a vacancy in the office of the Chairman, the Vice Chairman shall perform such duties as are imposed on the Chairman until such time as the Authority shall select a new Chairman from among its members.

Section 4. Recording Secretary. The Authority may appoint a Recording Secretary. The Recording Secretary or the Authority shall keep the

records of the Authority including the accounting records. The Recording Secretary shall act as secretary of the meetings of the Authority and record all votes, and shall keep a record of the proceedings of the Authority, and shall perform all duties incident to this office. The Recording Secretary shall keep the seal of the Authority and shall have power to affix such seal to all contracts and instruments authorized to be executed by the Authority. The Recording Secretary shall be appointed by the Authority. Any person appointed to fill the office of Recording Secretary or any vacancy therein, shall have such term as the Authority may establish.

Section 56. Secretary/Executive Director. The Authority ~~may~~ shall appoint an Executive Director. The Director shall have general supervision over the administration of the affairs and business of the Authority, and shall be charged with the management of the projects of the Authority. The Director shall prepare an annual budget for review and approval of the Authority by November 1st of each year. The Director shall approve all orders for the payment and other expenditures of urban renewal projects.

Section 67. Attorney. The Authority shall appoint an Attorney.

Section 78. Additional Duties. The officers of the Authority shall perform such duties and functions as may from time to time be required by the Authority or by the bylaws or the rules and regulations of the Authority.

Section 89. Election of Officers. The Chairman and Vice Chairman of the Authority shall be elected annually by the Authority at the first regular meeting in January and shall assume their duties upon election. Officers shall hold offices for one year or until their successors are selected and qualified.

Section 910. Vacancies. Should the office of Chairman or Vice Chairman become vacant, the Authority shall select a successor from its membership at the next regular meeting to serve for the unexpired term of said office. When the office of Recording Secretary becomes vacant, the Authority shall appoint a successor.

Section 104. Personnel.

A. The Authority may from time to time authorize the employment of such personnel as it deems necessary to exercise its powers, duties, and functions as prescribed by the "Urban Renewal Law" of the state of Colorado, and all other laws of the State of Colorado applicable thereto.

B. The selection, qualifications, duties and compensation of the Executive Director, Attorney and Recording Secretary shall be determined by the Authority.

Section 1~~2~~. Advisors

A. General. The Authority may appoint any number of advisors it deems appropriate to meet its advisory needs. Advisors shall be selected on the basis of their knowledge and expertise, and need not be residents of the City of Littleton. Advisors serve at the discretion of the Commissioners, and may be appointed for definite or indefinite terms.

B. Appointment and Removal Process. Advisors may be appointed or removed by the Commissioners by a majority vote of those Commissioners in attendance when the vote is taken.

C. Role. At the Commissioners' discretion, Advisors shall attend Board meetings and may participate in meetings provided that advisors shall have no voting powers.

Section 13. Auditor. An independent audit shall be made of all accounts at least annually, and more frequently if deemed necessary by the Authority. Such audit shall be made by certified public accountants, experienced in urban renewal authority accounting. Such audit may be incorporated into or performed in conjunction with the City of Littleton audit.

ARTICLE III MEETINGS

Section 1. Regular Meetings. Regular meetings shall be held the second Thursday of each month at ~~a time and 7:00 p.m. and, at~~ a place to be determined by the Board of Commissioners. In the event any day of a regular meeting shall be a legal holiday, said meeting shall be held on the next succeeding regular day. In the case of a meeting cancelation, 24 hour notice shall be given to the Authority and posted on the meeting board at the City of Littleton Administration Building and posted on the LIFT website.

Section 2. Special Meeting/Study Session. The Chairman of the Authority, or by majority vote of the Authority, may call a special meeting or study session of the Authority for the purpose of transacting any business designated in the notice thereof. The notice for the special meeting shall be either communicated

by telephone or by electronic mail, at least 24 hours prior to the date of such special meeting, and shall be posted as required by the Colorado Open Meetings Law, C.R.S. § 24-6-401, *et seq.*. Such notice shall designate the time and place of the special meeting. Any member may waive notice of any meeting and a member's presence shall constitute waiver of notice of that meeting unless the member's written objection to the transaction of any business at the meeting is filed with the Recording Secretary on the grounds that the meeting is improperly called or convened. At such special meeting, no business shall be considered other than as designated in the notice, but if all of the members of the Authority are present at a special meeting, any or all business may be transacted at such special meeting upon unanimous consent of members present to expand the agenda.

Section 3. Quorum. The powers of the Authority shall be vested in the Commissioners thereof in office from time to time. A majority of the Commissioners shall constitute a quorum for the purpose of conducting its business and exercising its powers and for all other purposes, but a smaller number may adjourn from time to time until a quorum is in attendance, action may be taken by the Authority upon an affirmative vote of the majority of the Commissioners present.

Section 4. Order of Business. At the regular meeting of the Authority the following shall be the order of business:

1. Roll Call
2. Review and Approval of Agenda/Minutes/Recording of the previous meeting(s).
3. Announcements
4. Public Appearances
- 4.5. Review and Approval of Minutes/Recording of the previous meeting(s).
- ~~5.6.~~ Financial Report/Check Register
- ~~6.~~ Committee Reports/
7. Director's Monthly Activity Report
- ~~7.8.~~ Unfinished Business
- ~~8.9.~~ New Business
- ~~9.10.~~ Executive Session
11. Other Matters

10.12. Public Appearances

11.13. Adjournment

Contracts with persons, firms, agencies, companies, the United States, and other public entities shall be authorized by written resolutions, copies of which resolutions and contracts shall be kept with the journal of the proceedings of the Authority.

~~Section 5.—Manner of Voting. The voting on all questions coming before the Authority shall be by raising of the hands. The Chairman will announce the results of the voting for the record. All resolutions shall be in writing and signed by the Chairman.~~

Section 56. Open Meetings. The Authority as a “local public body” within the meaning of C.R.S. § 24-6-402(1)(a) shall act in accordance with the Colorado Open Meetings Law, C.R.S. § 24-6-401, *et seq.*

Section 67. Appearance by Telephone or Video-Conference. In person appearance and participation by Commissioners at regular, ~~and~~ special meetings and study sessions is encouraged and preferred. However, when unavoidable, a Commissioner may appear at such a meeting by telephone or by video-conference, and shall be considered part of the quorum as set forth in these bylaws.

Section 78. Notice. It is the specific intent of the Authority to provide the public with notice of all meetings. For this purpose resources of all of the communication media of the community may be utilized. Notice of regular meetings of the Authority shall be made available to the public no less than twenty four hours in advance of same. Notice of special meetings and study sessions shall be made available to the public not later than within the time requirements of notice to members of the Authority as provided in Article III, Section 2.

Section 89. Agenda and Materials.

A. The Agenda and all documents and materials requiring action by the Authority at any meeting shall be provided each member at least one day in advance of such meeting.

B. Copies of the agenda and all related material shall be available for the public at Authority meetings.

ARTICLE IV
AMENDMENTS AND SUSPENSION OF BYLAWS

Section 1. Amendment to Bylaws. The Bylaws of the Authority shall be amended only if there has been notice of such proposal at the previous meeting.

Section 2. Suspension of Bylaws. Any requirement of these Bylaws may be waived by unanimous approval of the Commissioners present.

ARTICLE V
MISCELLANEOUS

Section 1. Committees. The Chairman may appoint members of the Authority to such committees as deemed necessary to perform any functions for the purpose of advising the Authority.

Section 2. Conflict of Interest. No commissioner, other officer, or employee of the Authority (including by illustration only, consultants, experts, legal counsel), nor any immediate member of the family of any such commissioner, officer, or employee shall acquire, nor shall any commissioner or officer retain any interest, direct or indirect, in any project or in any property included or planned to be included in any project, nor shall he have any interest, direct or indirect, in any contract or proposed contract for materials or services to be furnished or used in connection with any project. If any commissioner, other officer, or employee of the Authority owns or controls an interest, direct or indirect, in any property included or planned to be included in any project, he shall immediately disclose the same in writing to the Authority, and such disclosure shall be entered upon the minutes of the Authority. Upon such disclosure, such commissioner, officer, or other employee shall not participate in any action by the Authority affecting the carrying out of the project planning or the undertaking of the project unless the Authority determines that, in the light of such personal interest, the participation of such member in any such act would not be contrary to the public interest. Acquisition or retention of any such interest or willful failure to disclose any such interest shall constitute misconduct in office.



Staff Communication

File #: ID# 17-171, **Version:** 1

Agenda Date: 06/08/2017

Subject:

Motion to approve a Cooperation Agreement with the City of Littleton

Presented By: Kyle Schlacter, LIFT Board Chair

PROPOSED MOTION:

I move to approve the Cooperation Agreement with the City of Littleton.

COOPERATION AGREEMENT

(Amended 6-02-17)

THIS COOPERATION AGREEMENT (“Agreement”) is made this 1st day of November, 2017 (the “Effective Date”), between the LITTLETON RIVERFRONT AUTHORITY D/B/A LITTLETON INVESTS FOR TOMORROW, an independent Colorado body corporate and politic (“Authority” or “LIFT”), and the CITY OF LITTLETON, COLORADO, a municipal corporation of the State of Colorado (“City”).

WHEREAS, the Authority is in need of certain services that benefit the day-to-day administrative functioning of the Authority, and which are specifically contemplated by C.R.S. § 31-25-105(1)(l); and

WHEREAS, the City desires to provide such services to the Authority at no cost unless otherwise indicated.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged by the parties, the Authority and the City agree as follows:

I. SERVICES PROVIDED BY THE CITY TO THE AUTHORITY

- a) The City shall provide the Authority a secure location for storage of Authority records, provided however, no such storage shall make the City the custodian of Authority records under the Colorado Open Records Act, § 24-72-201, *et seq.*, C.R.S. (“CORA”). Such storage location shall be determined by the City, in its reasonable discretion, and the City agrees to provide access during regular business hours to Authority representatives.
- b) The City shall provide the Authority access to the City’s printing shop for services and supplies. The Authority shall be charged at a rate applicable to City departments. The City shall provide a monthly bill to the Authority for these costs, and the Authority shall reimburse the City for these costs.
- c) The City shall, from time to time and at the request of the Authority, provide the Authority with meeting space in which to conduct meetings and events, videotape the meetings, and post the videos and minutes online.
- d) The City shall provide the Authority with space on its bulletin boards and website to publicize its meetings, events, contact and other information. The City shall update and post LIFT meetings, events, contact, calendar, videos, and other information on the LIFT website.

- e) The City shall provide a mailbox at Littleton Center in order to facilitate communication between the parties.
- f) The City shall provide administrative, public communications and accounting services as per Exhibit A, Scope of Services.

II. AUTHORITY OBLIGATIONS

- a) The Authority agrees to reimburse the City monthly for the printing services and supplies, as detailed in Section I(b), above.
- b) The Authority shall be responsible for responding to all records requests received by it pursuant to CORA, or otherwise. The City in coordination with the Authority may provide access to the records stored at the City to any member of the public in accordance with the provisions of CORA. All obligations of the Authority under CORA shall remain the responsibility of the Authority.
- c) The Authority agrees to provide the City with periodic updates regarding the activities of the Authority, including presentations to City Council or staff, as requested by the City.

III. AUTHORITY AND CITY RELATIONSHIP

The Authority and the City agree that they are separate and independent entities and that the acts and omissions of one shall not be considered the acts and omissions of the other.

IV. MISCELLANEOUS

- a) This agreement supercedes and replaces the Cooperation Agreement dated November 1, 2015, between the parties, and shall be for a term of two years from the Effective Date. This Agreement shall be renewed upon written agreement of the parties prior to the end of the then current term.
- b) This Agreement shall be binding on the parties, their agents, subcontractors, successors, or assigns.
- c) Authorized Representatives. To the extent that an action is required to be taken by any party to this Agreement, such action may, subject to the last sentence of this Section, be taken by the following representatives: for the City, the City Manager, or such other person appointed by the foregoing in writing and furnished to the other parties to this Agreement; for the Authority, the Chairman, or such other person appointed by the foregoing in writing and furnished to the other parties to this Agreement.

d) Notice. Any required notice shall be given as follows:

If to the City: City of Littleton
Office of the City Manager
2255 W. Berry Avenue
Littleton, CO 80120

With a copy to: City of Littleton
City Attorney
2255 W. Berry Avenue
Littleton, Colorado

Copy to Authority: Littleton Invests for Tomorrow
Attn: _____
2255 W. Berry Avenue
Littleton, Colorado 80120

With copy to: Corey Y. Hoffmann, Attorney at Law
Hoffmann, Parker, Wilson & Carberry, P.C.
1530 Sixteenth Street, Suite 200
Denver, Colorado 80202
Telephone: (303) 825-6444

d).Severability. Any provision of this Agreement that is prohibited, unenforceable, or not authorized in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition, unenforceability or lack of authorization without affecting the validity, enforceability, or legality of such provisions in any other jurisdiction. No party to this Agreement shall be liable to the other parties with respect to any such provision finally adjudicated in accordance with applicable law to be prohibited, unenforceable, or not authorized by law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CITY OF LITTLETON, COLORADO

ATTEST:

Wendy Heffner
CITY CLERK

Bruce O. Beckman
MAYOR

APPROVED AS TO FORM:

Kenneth S. Fellman
CITY ATTORNEY

Littleton Invests for Tomorrow

ATTEST:

TREASURER

Kyle Schlachter
CHAIRMAN

APPROVED AS TO FORM:

Corey Y. Hoffmann
General Counsel

EXHIBIT A

Scope of Services

1. Collect and Distribute mail from LIFT mailbox located in Littleton Center to LIFT Board Chairman and/or Executive Director, as appropriate, on a weekly basis.
2. Provide public information and answer inquiries, as appropriate, from telephone, email or written requests for general information. Refer technical or detailed requests to the LIFT Board Chair and/or Executive Director.
3. Prepare monthly LIFT Board Meeting Agenda in coordination with the LIFT Board Chairman and/or Executive Director at least five (5) days before the meeting.
4. Schedule meeting room, video recording and provide public notice of monthly LIFT Board meeting (bulletin board and websites).
5. Assemble and distribute monthly LIFT Board Meeting agenda and attachments as provided by LIFT Board Chairman and/or Executive Director and LIFT General Counsel and City Finance Staff to include email distribution of agenda to the LIFT Board and posting on the website a minimum of three (3) days prior to the meeting and providing bound hard copies for the Board at the meeting location.

~~Accounting Services~~

6. Maintain the following accounting records for each fund of the Authority
 - a. Cash receipt and disbursement journals
 - b. General ledger
 - c. Accounts receivable journals and ledgers
 - d. Deposits with banks and financial institutions
 - e. Bank accounts reconciliation
 - f. Investment records
 - g. Development fee records
7. Prepare and file federal quarterly and year-end tax reports as necessary. Such reports/filings will be limited to the 941, W-2, W-3, 1099 and 1096.
8. Prepare financial statements and applicable supplemental schedules – monthly or quarterly or as requested by the Authority’s Board of Commissioners.
9. Prepare schedule of cash position to manage the Authority’s cash deposits, funding for checks and investment programs in accordance with policies established by the Board of Commissioners.
10. Assist with the annual budget preparation and filing. Assist the Board of Commissioners in monitoring actual expenditures against appropriation/budget.
11. Prepare audit schedules and draft annual financial statements with footnotes for use by the Authority’s auditors or if appropriate prepare and file an Application for Exemption from Audit

12. Attend Board meetings as required to review financial statements and check book register.
13. Serve as webmaster.
14. Post monthly LIFT Board Agenda and attachments on website a minimum of 24 hours prior to LIFT Board meetings
15. Assist LIFT with news releases and communicate with the news media.
16. Develop communication material such as public meeting mailings and notices, newspaper releases/legal notices, collateral materials and brochures as requested by Authority.
17. Monitor and report on local and state legislative activity concerning urban renewal through link on website.



Staff Communication

File #: ID# 17-179, **Version:** 1

Agenda Date: 06/08/2017

Subject:
Property Tax Refunds

Presented By: Tiffany Hooten, Finance Director

Littleton Invests For Tomorrow
Property Tax Revenues
As of May 31, 2017

Property Tax Revenues - Collected as of May 31, 2017

	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds	Current Refund less fee
Arapahoe County	4,055.03	69,389.79	508.43	73,953.25	72,843.95
City of Littleton	1,949.70	33,188.49	244.59	35,382.78	34,852.04
Developmental Disability (Arap Cty)	292.78	4,982.01	36.78	5,311.57	5,231.90
Littleton School Dist # 6	15,634.47	265,364.63	1,961.66	282,960.76	278,716.35
S Suburban Park & Rec	2,531.72	43,081.21	317.41	45,930.34	45,241.38
Urban Drainage & Flood	161.83	2,766.83	20.20	2,948.86	2,904.63
Urbn Drng&Fld (s Platte)	16.85	294.73	2.09	313.67	308.96
	<u>24,642.38</u>	<u>419,067.69</u>	<u>3,091.16</u>	<u>446,801.23</u>	<u>440,099.21</u>

**Property Tax Revenues estimated to be
collected through December 31, 2017 (net of fees)**

	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds	Estimated Additional North Broadway
Arapahoe County	3,994.20	93,874.52	500.80	98,369.52	25,525.57
City of Littleton	1,920.45	44,803.36	240.92	46,964.74	12,112.70
Developmental Disability (Arap Cty)	288.39	6,725.48	36.23	7,050.09	1,818.20
Littleton School Dist # 6	15,399.95	357,802.20	1,932.24	375,134.38	96,418.04
S Suburban Park & Rec	2,493.74	58,149.44	312.65	60,955.84	15,714.45
Urban Drainage & Flood	159.40	3,741.72	19.90	3,921.02	1,016.39
Urbn Drng&Fld (s Platte)	16.60	401.20	2.06	419.85	110.89
	<u>24,272.74</u>	<u>565,497.92</u>	<u>3,044.79</u>	<u>592,815.45</u>	<u>152,716.24</u>



Staff Communication

File #: ID# 17-170, **Version:** 1

Agenda Date: 06/08/2017

Subject:
A resolution amending the 2017 LIFT budget

Presented By: Tiffany Hooten, Finance Director

PROPOSED MOTION:

I move to approve Resolution No. 2-2017 to amend the 2017 LIFT budget.

RESOLUTION NO. 2 - 2017

TITLE: A RESOLUTION OF THE LITTLETON INVESTS FOR TOMORROW URBAN RENEWAL AUTHORITY AMENDED BUDGET FOR 2017

WHEREAS, the Authority has complied with the statutory requirements regarding notice related to the adoption for the proposed amended 2017 budget; and

WHEREAS, the LIFT Authority has reviewed the proposed amended budget for 2017 containing the expenditures for administration, operation and maintenance of projects and functions of the Authority for 2017 attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Authority has determined that the amended budget complies with the requirements for its operations, projects and functions for 2017.

NOW, THEREFORE, BE IT RESOLVED BY BOARD OF COMMISSIONERS OF THE LITTLETON INVESTS FOR TOMMORROW URBAN RENEWAL AUTHORITY THAT:

Section 1. The Authority hereby adopts **Exhibit A** attached hereto and incorporated herein as the budget for 2017.

Section 2. The amounts set forth on **Exhibit A** are appropriated for expenditure by the Authority.

Section 3. The Chairman is directed to file the budget with the Division of Local Governments forthwith.

ADOPTED this 8th day of June, 2017.

Kyle Schlachter, Chairman

ATTEST:

Carol Brzeczek, Secretary

APPROVED AS TO FORM:

Corey Y. Hoffmann, General Counsel



Littleton Invests for Tomorrow

2017 Amended Budget

June 8, 2017

**Littleton Invests for Tomorrow
General Fund
2015-2017 Summary of Estimated Financial Sources and Uses**

	2014 Actual	2015 Actual	2016 Actual	2016 Adopted Budget	2017 Adopted Budget	2017 Amended Budget
Revenues						
Retainer Agreements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Administrative Fees - Columbine	-	-	-	60,000	24,000	43,500
Administrative Fees - Littleton Blvd	-	-	-	4,823	-	112,039
Administrative Fees - North Broadway	-	-	-	44,908	-	22,959
Administrative Fees - Santa Fe	-	-	-	60,000	-	-
Investment Earnings	-	-	505	-	150	150
Miscellaneous	5	19	-	-	-	-
Total Revenues	5	19	505	189,731	24,150	178,648
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -
Business Meetings	-	-	-	500	-	-
Audit Charges	-	900	900	900	4,000	4,000
Professional & Consulting	152,172	42,118	8,340	25,000	14,400	14,400
Legal Services - General	19,828	24,296	3,022	12,000	15,000	15,000
Legal Services - Capital Projects	-	-	-	15,000	-	-
Other Charges	3,450	700	1,406	3,000	2,365	2,365
Services - Capital Projects General	-	1,945	-	-	-	-
Total Expenditures	175,450	69,959	13,668	56,750	35,765	35,765
Other Financing Sources (Uses)						
Loan Proceeds	50,000	100,000	-	-	-	-
Loan Payments	-	-	-	(100,000)	(151,190)	(151,190)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Financing Uses	50,000	100,000	-	(100,000)	(151,190)	(151,190)
Excess (Deficiency) of Financial Sources over Financial Uses	(125,445)	30,060	(13,163)	32,981	(162,805)	(8,307)
Fund Balance, Beginning of Year	\$ 142,081	\$ 16,636	\$ 46,696	\$ 46,696	\$ 242,754	\$ 33,533
Fund Balance, End of Year	\$ 16,636	\$ 46,696	\$ 33,533	\$ 79,677	\$ 79,949	\$ 25,226

Littleton Invests for Tomorrow
Capital Projects Fund - Columbine
2015-2017 Summary of Estimated Financial Sources and Uses

	2015 Actual	2016 Actual	2016 Adopted Budget	2017 Adopted Budget	2017 Amended Budget
Revenues					
Property Taxes	\$ -	\$ -	\$ -	\$ 500	\$ 500
Sales Tax Increment	-	19,500	-	24,000	24,000
Retainer Agreements	-	-	10,000	-	-
Developer Fees	-	-	60,000	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	19,500	70,000	24,500	24,500
Expenditures					
County Collection Fee	\$ -	\$ -	\$ -	\$ 25	\$ 25
Refund to Taxing Entity - Arapahoe County	-	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	-	-	-	-
Refund to Taxing Entity - City of Littleton	-	-	-	-	-
Refund to Taxing Entity - South Suburban	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	-	-	-
Total Expenditures	-	-	-	25	25
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(70,000)	(24,000)	(43,500)
Total Other Financing Sources	-	-	(70,000)	(24,000)	(43,500)
Excess (Deficiency) of Financial Sources over Financial Uses	-	19,500	-	475	(19,025)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ 19,500
Fund Balance, End of Year	\$ -	\$ 19,500	\$ -	\$ 475	\$ 475

Littleton Invests for Tomorrow
Capital Projects Fund - Littleton Boulevard
2015-2017 Summary of Estimated Financial Sources and Uses

	2015	2016	2016	2017	2017
	Actual	Actual	Adopted	Adopted	Amended
			Budget	Budget	Budget
Revenues					
Property Taxes	\$ -	\$ 24,640	\$ 25,531	\$ -	\$ -
Sales Tax Increment	-	112,039	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	136,679	25,531	-	-
Expenditures					
County Collection Fee	\$ -	\$ 370	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	-	4,283
Refund to Taxing Entity - Littleton Public Schools	-	-	16,107	18,808	15,400
Refund to Taxing Entity - City of Littleton	-	-	1,896	2,214	1,917
Refund to Taxing Entity - South Suburban	-	-	2,506	2,926	2,494
Refund to Taxing Entity - Urban Drainage & Flood	-	-	19	22	159
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	180	210	17
Total Expenditures	-	370	20,708	24,180	24,270
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(4,823)	-	(112,039)
Total Other Financing Sources	-	-	(4,823)	-	(112,039)
Excess (Deficiency) of Financial Sources over Financial Uses	-	136,309	-	(24,180)	(136,309)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 24,180	\$ 136,309
Fund Balance, End of Year	\$ -	\$ 136,309	\$ -	\$ -	\$ -

Littleton Invests for Tomorrow
Capital Projects Fund - North Broadway
2015-2017 Summary of Estimated Financial Sources and Uses

	2015	2016	2016	2017	2017
	Actual	Actual	Adopted	Adopted	Amended
			Budget	Budget	Budget
Revenues					
Property Taxes	\$ -	\$ 238,213	\$ 238,268	\$ -	\$ 335,897
Sales Tax Increment	-	22,959	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	261,172	238,268	-	335,897
Expenditures					
County Collection Fee	\$ -	\$ 3,573	\$ -	\$ -	\$ 5,038
Refund to Taxing Entity - Arapahoe County	-	-	-	-	100,637
Refund to Taxing Entity - Littleton Public Schools	-	-	150,313	180,576	357,758
Refund to Taxing Entity - City of Littleton	-	-	17,692	21,254	44,807
Refund to Taxing Entity - South Suburban	-	-	23,391	28,100	58,152
Refund to Taxing Entity - Urban Drainage & Flood	-	-	286	344	3,743
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	1,678	2,016	402
Total Expenditures	-	3,573	193,360	232,290	570,537
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(44,908)	-	(22,959)
Total Other Financing Sources	-	-	(44,908)	-	(22,959)
Excess (Deficiency) of Financial Sources over Financial Uses	-	257,599	-	(232,290)	(257,599)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 232,290	\$ 257,599
Fund Balance, End of Year	\$ -	\$ 257,599	\$ -	\$ -	\$ -

Littleton Invests for Tomorrow
Capital Projects Fund - Santa Fe
2015-2017 Summary of Estimated Financial Sources and Uses

	2015 Actual	2016 Actual	2016 Adopted Budget	2017 Adopted Budget	2017 Amended Budget
Revenues					
Property Taxes	\$ -	\$ 3,090	\$ 3,091	\$ -	\$ -
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	10,000	-	-
Developer Fees	-	-	59,417	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	3,090	72,508	-	-
Expenditures					
County Collection Fee	\$ -	\$ 46	\$ -	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-	-	-	-	537
Refund to Taxing Entity - Littleton Public Schools	-	-	1,950	2,332	1,932
Refund to Taxing Entity - City of Littleton	-	-	229	274	241
Refund to Taxing Entity - South Suburban	-	-	303	362	312
Refund to Taxing Entity - Urban Drainage & Flood	-	-	4	5	20
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	22	26	2
Total Expenditures	-	46	2,508	2,999	3,044
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(70,000)	-	-
Total Other Financing Sources	-	-	(70,000)	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	3,044	-	(2,999)	(3,044)
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ 2,999	\$ 3,044
Fund Balance, End of Year	\$ -	\$ 3,044	\$ -	\$ -	\$ -



Staff Communication

File #: ID# 17-176, **Version:** 1

Agenda Date: 06/08/2017

Subject:
LIFT Budget for May 2017

Presented By: Tiffany Hooten, Finance Director

Littleton Invests for Tomorrow

A. Budget and Actuals as of May 31, 2017



**Littleton Invests For Tomorrow
All Funds
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
Revenues						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	-	-	-	-	-	-
Property Tax Revenues (incl Pen/Int)	-	102	3	180,855	1	180,962
Sales Tax Increment Revenues	-	-	40,458	-	-	40,458
Investment Earnings	1,167	-	-	-	-	1,167
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 1,167	\$ 102	\$ 40,461	\$ 180,855	\$ 1	\$ 222,587
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	-	-	-	-	-	-
Professional & Consulting	-	-	-	-	-	-
Legal Services - General	463	-	-	-	-	463
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	2	-	2,713	-	2,715
Other Charges	-	-	-	-	-	-
Services - Capital Projects General	-	-	-	-	-	-
Total Expenditures	\$ 463	\$ 2	\$ -	\$ 2,713	\$ -	\$ 3,178
Excess (Deficiency) of Revenues over Expenditures	\$ 704	\$ 100	\$ 40,461	\$ 178,142	\$ 1	\$ 219,409

**Littleton Invests for Tomorrow
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	2016 Actual	2017 Adopted Budget	Year to Date Actual	Variance
Revenues				
Retainer Agreements	\$ -	\$ -	\$ -	\$ -
Administrative Fees - Columbine	-	24,000	-	(24,000)
Administrative Fees - Littleton Blvd	-	-	-	-
Administrative Fees - North Broadway	-	-	-	-
Administrative Fees - Santa Fe	-	-	-	-
Investment Earnings	505	150	1,167	1,017
Miscellaneous	-	-	-	-
Total Revenues	505	24,150	1,167	(22,983)
Expenditures				
Dues and Memberships	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-
Audit Charges	900	4,000	-	(4,000)
Professional & Consulting	8,340	14,400	-	(14,400)
Legal Services - General	3,022	15,000	463	(14,537)
Legal Services - Capital Projects	-	-	-	-
Other Charges	1,406	2,365	-	(2,365)
Services - Capital Projects General	-	-	-	-
Total Expenditures	13,668	35,765	463	(35,302)
Other Financing Sources (Uses)				
Loan Proceeds	-	-	-	-
Loan Payments	-	(151,190)	-	151,190
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Uses	-	(151,190)	-	151,190
Excess (Deficiency) of Financial Sources over Financial Uses	(13,163)	(162,805)	704	
Fund Balance, Beginning of Year	\$ 46,696	\$ 242,754	\$ 33,533	
Fund Balance, End of Year	\$ 33,533	\$ 79,949	\$ 34,237	

**Littleton Invests for Tomorrow
Capital Projects Fund - Columbine
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Property Taxes	\$ -	\$ 500	\$ 102	\$ (398)
Sales Tax Increment	19,500	24,000	-	(24,000)
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	19,500	24,500	102	(24,398)
Expenditures				
County Collection Fee	\$ -	\$ 25	\$ 2	\$ 23
Refund to Taxing Entity - Arapahoe County	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	-	-	-
Refund to Taxing Entity - City of Littleton	-	-	-	-
Refund to Taxing Entity - South Suburban	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	-	-
Total Expenditures	-	25	2	23
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	(24,000)	-	24,000
Total Other Financing Sources	-	(24,000)	-	24,000
Excess (Deficiency) of Financial Sources over Financial Uses	19,500	475	100	
Fund Balance, Beginning of Year	\$ -	\$ -	\$ 19,500	
Fund Balance, End of Year	\$ 19,500	\$ 475	\$ 19,600	

Littleton Invests for Tomorrow
Capital Projects Fund - Littleton Boulevard
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017

	2016		2017		Variance
	Actual		Adopted Budget	Year to Date Actual	
Revenues					
Property Taxes	\$ 24,640	\$	-	\$ 3	\$ 3
Sales Tax Increment	112,039		-	40,458	40,458
Retainer Agreements	-		-	-	-
Developer Fees	-		-	-	-
Miscellaneous	-		-	-	-
Total Revenues	136,679		-	40,461	40,461
Expenditures					
County Collection Fee	\$ 370	\$	-	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-		-	-	-
Refund to Taxing Entity - Littleton Public Schools	-		18,808	-	18,808
Refund to Taxing Entity - City of Littleton	-		2,214	-	2,214
Refund to Taxing Entity - South Suburban	-		2,926	-	2,926
Refund to Taxing Entity - Urban Drainage & Flood	-		22	-	22
Refund to Taxing Entity - Urban Drainage (S. Platte)	-		210	-	210
Total Expenditures	370		24,180	-	24,180
Other Financing Sources (Uses)					
Transfers In	-		-	-	-
Transfers Out	-		-	-	-
Total Other Financing Sources	-		-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	136,309		(24,180)	40,461	
Fund Balance, Beginning of Year	\$ -	\$	24,180	\$	136,309
Fund Balance, End of Year	\$ 136,309	\$	-	\$	176,770

Littleton Invests for Tomorrow
Capital Projects Fund - North Broadway
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Property Taxes	\$ 238,213	\$ -	\$ 180,855	\$ 180,855
Sales Tax Increment	22,959	-	-	-
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	261,172	-	180,855	180,855
Expenditures				
County Collection Fee	\$ 3,573	\$ -	\$ 2,713	\$ (2,713)
Refund to Taxing Entity - Arapahoe County	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	180,576	-	180,576
Refund to Taxing Entity - City of Littleton	-	21,254	-	21,254
Refund to Taxing Entity - South Suburban	-	28,100	-	28,100
Refund to Taxing Entity - Urban Drainage & Flood	-	344	-	344
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	2,016	-	2,016
Total Expenditures	3,573	232,290	2,713	229,577
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	257,599	(232,290)	178,142	
Fund Balance, Beginning of Year	\$ -	\$ 232,290	\$ 257,599	
Fund Balance, End of Year	\$ 257,599	\$ -	\$ 435,741	

**Littleton Invests for Tomorrow
Capital Projects Fund - Santa Fe
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Property Taxes	\$ 3,090	\$ -	\$ 1	\$ 1
Sales Tax Increment	-	-	-	-
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	3,090	-	1	1
Expenditures				
County Collection Fee	\$ 46	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	2,332	-	2,332
Refund to Taxing Entity - City of Littleton	-	274	-	274
Refund to Taxing Entity - South Suburban	-	362	-	362
Refund to Taxing Entity - Urban Drainage & Flood	-	5	-	5
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	26	-	26
Total Expenditures	46	2,999	-	2,999
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	3,044	(2,999)	1	
Fund Balance, Beginning of Year	\$ -	\$ 2,999	\$ 3,044	
Fund Balance, End of Year	\$ 3,044	\$ -	\$ 3,045	



Staff Communication

File #: ID# 17-177, **Version:** 1

Agenda Date: 06/08/2017

Subject:
LIFT Bank Register as of May 31, 2017

Presented By: Tiffany Hooten, Finance Director

Littleton Invests for Tomorrow

B. Bank Register as of May 31, 2017



**Littleton Invests For Tomorrow
Bank Register
For the period ending May 31, 2017**

Operating Account	\$ 33,010.40
ColoTrust Account	<u>376,516.05</u>
Bank Balances at 12/31/2016	\$ 409,526.45
2017 Transactions	
2017 Property Tax Deposits	\$ 178,247.16
2017 Sales Tax Increment Deposits	40,458.00
2017 Interest Earnings	1,167.01
2017 Payments	<u>(462.50)</u>
 Bank Balances at 5/31/2017	 <u><u>\$ 628,936.12</u></u>

Ck No.	Date	Vendor	Description	Ck Amount	Line Item
2409	1/26/17	Hoffmann Parker, Wilson, Carberry	Legal Services	462.50	Legal Services - General



Staff Communication

File #: ID# 17-178, **Version:** 1

Agenda Date: 06/08/2017

Subject:

All LIFT Revenues and Expenditures, by fund, for the Period January 1, 2016 through May 31, 2017

Presented By: Tiffany Hooten, Finance Director

Littleton Invests for Tomorrow

C. All Funds Revenues and Expenditures for the Period January 1, 2016 through May 31, 2017



Littleton Invests For Tomorrow
All Funds
Revenues and Expenditures for the Period January 1, 2016 - May 31, 2017

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
Revenues						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Revenues (incl Pen/Int)	-	102	24,642	419,068	3,091	446,903
Sales Tax Increment Revenues	-	19,500	112,039	22,959	-	154,498
Investment Earnings	1,672	-	-	-	-	1,672
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 1,672	\$ 19,602	\$ 136,681	\$ 442,027	\$ 3,091	\$ 603,074
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	8,340	-	-	-	-	8,340
Legal Services - General	3,485	-	-	-	-	3,485
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	2	370	6,286	46	6,704
Other Charges	1,406	-	-	-	-	1,406
Services - Capital Projects General	-	-	-	-	-	-
Total Expenditures	\$ 14,131	\$ 2	\$ 370	\$ 6,286	\$ 46	\$ 20,834
Excess (Deficiency) of Revenues over Expenditures	\$ (12,459)	\$ 19,601	\$ 136,312	\$ 435,741	\$ 3,045	\$ 582,239