LARIMER COUNTY PARKS ADVISORY BOARD

The mission of Larimer County Department of Natural Resources is to establish, protect and manage significant regional parks and open lands providing quality outdoor recreational opportunities and stewardship of natural resource values. We are committed to fostering a sense of community and appreciation for the natural and agricultural heritage of Larimer County for present and future generations.

Date: May 14, 2019
Time: 5:30 – 8:30 p.m.
Location: Horsetooth Area Information Center (HAIC), 4200 W. County Road 38E, Fort Collins, CO 80526
Contact: Please contact Emmy at ellisoea@co.larimer.co.us or 970-619-4462 if you are unable to attend.

AGENDA

Scheduled times are subject to change.

1. CALL TO ORDER/INTRODUCTIONS
2. PUBLIC COMMENT
3. AGENDA REVIEW
4. REVIEW AND APPROVAL OF LAST MEETING MINUTES
5. INFORMATION & ANNOUNCEMENTS
   b. To sign up for Parks Advisory Board minutes, go to http://larimer.org/subscriptions.cfm, enter your email, click ‘Subscribe,’ and then check the ‘Parks Advisory Board’ box.
   c. Boat ramp hours at HT Reservoir and Carter Lake were extended starting May 1st and all ramps will be open: HT Reservoir (South Bay, Inlet Bay, Satanka) and Carter Lake (North ramp, South Shore ramp, North Pines ramp) are open from 6 a.m. to 10 p.m., 7 days per week. Night fishing is now available using new gate systems at South Bay at HT Reservoir and North Pines at Carter Lake.
   d. Reminder of venue change to HAIC for next month’s meeting – Daylan
6. UPDATES & REPORTS
   a. Park District updates – Dan/Mark
   b. Update on Vehicle Counter equipment – Ken
   c. Transition to quarterly Department reports – Daylan
   d. Update on Capital Program Manager position – Daylan
   e. 2018 Annual Report – Teddy
   f. Regulation publicity – Teddy
   g. Budget presentation – Lori

7. DISCUSSION ITEMS

8. ACTION ITEMS

9. U.S. BUREAU OF RECLAMATION UPDATE

10. BOARD MEMBER REPORTS

11. DIRECTOR’S REPORT: Daylan Figgs

12. NEXT MEETING SCHEDULED: 6/11/2019 at Horsetooth Area Information Center (HAIC), 4200 W. County Road 38E, Fort Collins, CO 80526

13. EXECUTIVE SESSION: Pursuant to C.R.S. (24-6-402(4)(a)) for discussion pertaining to the purchase, acquisition, lease, transfer or sale of any real, personal or other property interest.

14. ADJOURN

Included in PDF:
- Agenda
- Sales Tax Revenue Distribution Report
- Budget presentation

Attached Separately:
- Minutes of last meeting

This meeting will be recorded and archived according to law. Votes require a quorum. Public can view agenda and minutes at: http://legacy.larimer.org/boards/minutes/parks_advisory_board.cfm
**OPEN SPACE SALES TAX ACTIVITY**

Januray 2019 Distribution

**REVENUES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALES TAX</td>
<td>$967,939.98</td>
</tr>
<tr>
<td>MV USE TAX</td>
<td>$80,859.88</td>
</tr>
<tr>
<td>BUILDING USE TAX</td>
<td>$14,918.14</td>
</tr>
<tr>
<td>INTEREST</td>
<td>$5,336.08</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$1,069,054.08</strong></td>
</tr>
</tbody>
</table>

**EXPENDITURES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERSONNEL &amp; OPERATING</td>
<td>$2,502.96</td>
</tr>
</tbody>
</table>

**NET REVENUE:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,066,551.12</td>
</tr>
</tbody>
</table>

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS)

50%

### DISTRIBUTION BASED ON POPULATION

<table>
<thead>
<tr>
<th>Population</th>
<th>% of Incorp</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fort Collins</strong></td>
<td>164,810</td>
<td>59.86%</td>
</tr>
<tr>
<td><strong>Loveland</strong></td>
<td>76,797</td>
<td>27.89%</td>
</tr>
<tr>
<td><strong>Estes Park</strong></td>
<td>6,276</td>
<td>2.28%</td>
</tr>
<tr>
<td><strong>Berthoud</strong></td>
<td>6,762</td>
<td>2.46%</td>
</tr>
<tr>
<td><strong>Wellington</strong></td>
<td>9,501</td>
<td>3.45%</td>
</tr>
<tr>
<td><strong>Windsor</strong></td>
<td>7,042</td>
<td>2.56%</td>
</tr>
<tr>
<td><strong>Johnstown</strong></td>
<td>833</td>
<td>0.30%</td>
</tr>
<tr>
<td><strong>Timnath</strong></td>
<td>3,312</td>
<td>1.20%</td>
</tr>
<tr>
<td><strong>Total Incorp.</strong></td>
<td>275,333</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

### DISTRIBUTION BASED ON SALES TAX GENERATION

<table>
<thead>
<tr>
<th>Generation</th>
<th>% of Incorp</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fort Collins</strong></td>
<td>$15,871,780</td>
<td>55.45%</td>
</tr>
<tr>
<td><strong>Loveland</strong></td>
<td>$8,741,862</td>
<td>30.54%</td>
</tr>
<tr>
<td><strong>Estes Park</strong></td>
<td>$1,657,605</td>
<td>5.79%</td>
</tr>
<tr>
<td><strong>Berthoud</strong></td>
<td>$284,353</td>
<td>0.99%</td>
</tr>
<tr>
<td><strong>Wellington</strong></td>
<td>$241,630</td>
<td>0.84%</td>
</tr>
<tr>
<td><strong>Windsor</strong></td>
<td>$342,229</td>
<td>1.20%</td>
</tr>
<tr>
<td><strong>Johnstown</strong></td>
<td>$627,655</td>
<td>2.19%</td>
</tr>
<tr>
<td><strong>Timnath</strong></td>
<td>$854,308</td>
<td>2.98%</td>
</tr>
<tr>
<td><strong>Total Incorp.</strong></td>
<td>$28,621,422</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

### DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

<table>
<thead>
<tr>
<th>Area</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fort Collins</strong></td>
<td>$319,210.36</td>
</tr>
<tr>
<td><strong>Loveland</strong></td>
<td>$162,878.75</td>
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<tr>
<td><strong>Estes Park</strong></td>
<td>$30,884.57</td>
</tr>
<tr>
<td><strong>Berthoud</strong></td>
<td>$13,096.90</td>
</tr>
<tr>
<td><strong>Wellington</strong></td>
<td>$18,401.90</td>
</tr>
<tr>
<td><strong>Windsor</strong></td>
<td>$13,639.22</td>
</tr>
<tr>
<td><strong>Johnstown</strong></td>
<td>$11,694.49</td>
</tr>
<tr>
<td><strong>Timnath</strong></td>
<td>$15,917.50</td>
</tr>
<tr>
<td><strong>Total Incorp.</strong></td>
<td>$585,723.69</td>
</tr>
<tr>
<td>Municipality</td>
<td>Year to Date</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Fort Collins</td>
<td>$290,626.94</td>
</tr>
<tr>
<td>Loveland</td>
<td>$148,293.91</td>
</tr>
<tr>
<td>Estes Park</td>
<td>$28,119.03</td>
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<tr>
<td>Berthoud</td>
<td>$11,924.15</td>
</tr>
<tr>
<td>Wellington</td>
<td>$16,754.12</td>
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<tr>
<td>Windsor</td>
<td>$12,417.90</td>
</tr>
<tr>
<td>Johnstown</td>
<td>$10,647.32</td>
</tr>
<tr>
<td>Timnath</td>
<td>$14,492.19</td>
</tr>
<tr>
<td>Total Incorp</td>
<td>$533,275.56</td>
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<tr>
<td>Total Unincorp</td>
<td>$533,275.56</td>
</tr>
<tr>
<td>Total</td>
<td>$1,066,551.12</td>
</tr>
</tbody>
</table>

(0.00)
OPEN SPACE SALES TAX ACTIVITY
February 2019 Distribution

REVENUES:

SALES TAX $938,075.43
MV USE TAX $72,098.78
BUILDING USE TAX $44,134.69
INTEREST $6,273.86

TOTAL REVENUE $1,060,583.53

EXPENDITURES:

PERSONNEL & OPERATING $3,899.27 $6,402.23

NET REVENUE: $1,056,684.26

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 50%

DISTRIBUTION BASED ON POPULATION

2017 % OF INCORP REVENUE

POPULATION AREA

FORT COLLINS 164,810 59.86 $316,257.28
LOVELAND 76,797 27.89 $147,367.34
ESTES PARK 6,276 2.28 $12,043.14
BERTHOUD 6,762 2.46 $12,975.74
WELLINGTON 9,501 3.45 $18,231.66
WINDSOR 7,042 2.56 $13,513.04
JOHNSTOWN 833 0.30 $1,598.46
TIMNATH 3,312 1.20 $6,355.46

TOTAL INCORP. 275,333 100.00 $528,342.13

DISTRIBUTION BASED ON SALES TAX GENERATION

2018 Larimer County Statistics

2017 % OF INCORP REVENUE

GENERATION AREA SALES TAX

FORT COLLINS $15,871,780 55.45 $292,987.89
LOVELAND $8,741,862 30.54 $161,371.93
ESTES PARK $1,657,605 5.79 $30,598.85
BERTHOUD $284,353 0.99 $5,249.06
WELLINGTON $241,630 0.84 $4,460.41
WINDSOR $342,229 1.20 $6,317.44
JOHNSTOWN $627,655 2.19 $11,586.31
TIMNATH $854,308 2.98 $15,770.25

TOTAL INCORP $28,621,422 100.00 $528,342.13

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS $316,257.28 54.50
LOVELAND $161,371.93 27.81
ESTES PARK $30,598.85 5.27
BERTHOUD $12,975.74 2.44
WELLINGTON $18,231.66 3.14
WINDSOR $13,513.04 2.33
JOHNSTOWN $11,586.31 2.00
TIMNATH $15,770.25 2.72

TOTAL INCORP $580,305.05 100.00
<table>
<thead>
<tr>
<th>Municipality</th>
<th>Year To Date</th>
<th>Paid To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>FORT COLLINS</td>
<td>$287,938.31</td>
<td>$578,565.25</td>
</tr>
<tr>
<td>LOVELAND</td>
<td>$146,922.01</td>
<td>$295,215.92</td>
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<tr>
<td>ESTES PARK</td>
<td>$27,858.90</td>
<td>$55,977.93</td>
</tr>
<tr>
<td>BERTHOUD</td>
<td>$11,813.84</td>
<td>$23,737.99</td>
</tr>
<tr>
<td>WELLINGTON</td>
<td>$16,599.12</td>
<td>$33,353.24</td>
</tr>
<tr>
<td>WINDSOR</td>
<td>$12,303.02</td>
<td>$24,720.92</td>
</tr>
<tr>
<td>JOHNSTOWN</td>
<td>$10,548.82</td>
<td>$21,196.14</td>
</tr>
<tr>
<td>TIMNATH</td>
<td>$14,358.11</td>
<td>$28,850.30</td>
</tr>
<tr>
<td>TOTAL INCORP</td>
<td>$528,342.13</td>
<td>$1,061,617.69</td>
</tr>
<tr>
<td>TOTAL UNINCORP</td>
<td>$528,342.13</td>
<td>$1,061,617.69</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$1,056,684.26</td>
<td>$2,123,235.38</td>
</tr>
</tbody>
</table>

$0.00
2018 DEPARTMENT REVENUE

- Sales Tax: 37%
- Permits & Camping: 21%
- Intergovernmental (GOCO, Bureau, Lottery & Weed Grants): 29%
- Charges for Services (Concessions, Tickets, Weed Services, Rentals & Resale): 4%
- Interest & Miscellaneous Revenue: 3%
- General Fund: 2%
- Property Tax & Specific Ownership: 4%

Excludes intradepartmental transfers. Total revenue: $18,814,000
• Park Operations – Bureau of Reclamation Properties
• Lottery – Conservation Trust Funds
• Sales Tax – Help Preserve Open Space Initiative
• Regional and Community Park Fees
• Weed Mill Levy – Pest Control District
• Weed and Forestry Enterprise
• General Fund – Larimer County
2018 REVENUE BY SECTION

- Parks and Lottery
  - General Fund
  - Property Tax & Specific Ownership
  - Sales Tax
  - Permits & Camping
  - Charges for Services (Concessions, Tickets, Weed Services, Rentals & Resale)
  - Interest & Miscellaneous Revenue
  - Intergovernmental (GOCO, Bureau, Lottery & Weed Grants)

- Open Lands and Development Fees

...excludes intradepartmental transfers

$18,814,000
PARKS FINANCIAL REVIEW

PARKS AND LOTTERY REVENUES

- Miscellaneous Revenue
- General Fund
- Bureau of Reclamation, Lottery, Great Outdoor Colorado & Grants
- Charges for Services & Penalty Assessments
- Permits & Camping

excludes intradepartmental transfers
additional shared costs pooled in 2010
operating cost increases include central services, (IT, fleet, facility), credit card fees and mid-sized maintenance projects
The park permit fee structure was totally revamped for 2013 and camping fees were recorded at gross beginning in 2016.
CONSERVATION TRUST (LOTTERY) REVENUES
Bureau of Reclamation 19%
Great Outdoors Colorado Grant 2%
Other Sources 7%
Parks Operations 27%
Conservation Trust (Lottery) 21%
Quarter Cent Sales Tax 24%

$ 12,890,000
SALES TAX EXPENSES FROM 1996 THROUGH 2018

- Acquiring Interest, Protecting and Improving Open Space, Natural Areas, and Wildlife Habitat and Trails: 72%
- Cost of Operating, Maintaining and Administering of Open Spaces: 22%
- Cost of Operating, Maintaining and Administering of Regional Parks: 1%
- Improving Existing Regional Parks including Carter, Horsetooth, Flatiron and Pinewood: 5%

Total: $ 80,278,000
The County’s share increases from 42% to 50%
SALES TAX SPENT

Acq & Dev expenses less non-sales tax revenues

LTM expenses less non-sales tax revenues
PARKS OPERATIONS AND LOTTERY FUND BALANCES

**Park Operations**

- Reserve target: $350,000

**Lottery**

- Reserve target: $250,000
SALES TAX AND REGIONAL PARK FEES FUND BALANCES

Open Lands Acquisition & Development

<table>
<thead>
<tr>
<th>Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve target</td>
<td>$500,000</td>
<td>$500,000</td>
<td>TBD</td>
<td>TBD</td>
<td>TBD</td>
</tr>
</tbody>
</table>

Open Lands Long-Term Management

<table>
<thead>
<tr>
<th>Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve target</td>
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<td>$500,000</td>
<td>$200,000</td>
<td>$100,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>

Regional Park Fees

<table>
<thead>
<tr>
<th>Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve target</td>
<td>TBD</td>
<td>TBD</td>
<td>TBD</td>
<td>TBD</td>
<td>TBD</td>
</tr>
</tbody>
</table>
HISTORIC AND PROJECTED REGIONAL POPULATION GROWTH

- Denver-Boulder Region Population
- Northern Colorado Population
- Larimer County Population
EXISTING FEE AREAS PROJECTED PERMIT AND CAMPING GROWTH

Units of permits/camping nights

- Reservoir Parks Permit Projected Growth
- Open Lands Permit Projected Growth
- Reservoir Parks Camping Projected Growth
- Open Lands Camping Projected Growth