

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: August 6, 2019

Time: 5:30 – 8:30 p.m.

Location: Natural Resources Administrative Offices (AO), 1800 S. County Road 31, Loveland, CO 80537

Contact: Please contact Sidney at smichl@larimer.org 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
 - a. Natural Resource events for this month: See <http://www.larimer.org/naturalresources>.
 - 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. Applications are now open for the 2020 cycle of the Small Grants for Community Partnering program. Individual grant awards are available up to \$3,000 per project. Grant applications are due no later than Friday, September 13th, by 5 p.m. through an online form, with awards announced by March 2019. If you know of an individual, organization, homeowners association or other group with a project that connects

people to the land, please direct them to www.larimer.org/small-grants, or have them contact Jennifer Almstead at jalmstead@larimer.org.

6. UPDATES & REPORTS

- a. Park District updates – Dan/Mark

7. DISCUSSION ITEMS

- a. Proposed Carter Lake Sail Club fees – Dan
- b. 25-year budget projections presentation – Lori

8. ACTION ITEMS

9. U.S. BUREAU OF RECLAMATION UPDATE

10. BOARD MEMBER REPORTS

11. DIRECTOR'S REPORT: Ken Brink

12. NEXT MEETING SCHEDULED: 9/3/2019 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
- 25-year budget projections 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
May 2019 Distribution

REVENUES:

SALES TAX	\$	1,210,872.25
MV USE TAX	\$	117,157.17
BUILDING USE TAX	\$	97,819.70
INTEREST	\$	4,972.75
TOTAL REVENUE	\$	1,430,821.87

EXPENDITURES:

PERSONNEL & OPERATING	\$	5,359.15	\$	19,276.54
			\$	19,276.54

NET REVENUE:	\$	1,425,462.72
--------------	----	--------------

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

DISTRIBUTION BASED ON POPULATION

2018 State of Colorado Statistics

	<u>2017 POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	164,810	59.86	\$ 426,629.77
LOVELAND	76,797	27.89	\$ 198,797.93
ESTES PARK	6,276	2.28	\$ 16,246.15
BERTHOUD	6,762	2.46	\$ 17,504.22
WELLINGTON	9,501	3.45	\$ 24,594.44
WINDSOR	7,042	2.56	\$ 18,229.03
JOHNSTOWN	833	0.30	\$ 2,156.32
TIMNATH	3,312	1.20	\$ 8,573.50
TOTAL INCORP.	275,333	100.00	\$ 712,731.36

DISTRIBUTION BASED ON SALES TAX GENERATION

2018 Larimer County Statistics

	<u>2017 GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 15,871,780	55.45	\$ 395,239.46
LOVELAND	\$ 8,741,862	30.54	\$ 217,690.06
ESTES PARK	\$ 1,657,605	5.79	\$ 41,277.72
BERTHOUD	\$ 284,353	0.99	\$ 7,080.97
WELLINGTON	\$ 241,630	0.84	\$ 6,017.08
WINDSOR	\$ 342,229	1.20	\$ 8,522.20
JOHNSTOWN	\$ 627,655	2.19	\$ 15,629.88
TIMNATH	\$ 854,308	2.98	\$ 21,274.00
TOTAL INCORP	\$ 28,621,422	100.00	\$ 712,731.36

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 426,629.77	54.50
LOVELAND	\$ 217,690.06	27.81
ESTES PARK	\$ 41,277.72	5.27
BERTHOUD	\$ 17,504.22	2.24
WELLINGTON	\$ 24,594.44	3.14
WINDSOR	\$ 18,229.03	2.33
JOHNSTOWN	\$ 15,629.88	2.00
TIMNATH	\$ 21,274.00	2.72
TOTAL INCORP	\$ 782,829.13	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 388,427.58	\$ 1,706,599.96	\$ 81,901,792.35
LOVELAND	\$ 198,197.19	\$ 870,801.48	\$ 38,006,051.42
ESTES PARK	\$ 37,581.54	\$ 165,118.69	\$ 6,255,280.21
BERTHOUD	\$ 15,936.82	\$ 70,020.19	\$ 2,986,653.89
WELLINGTON	\$ 22,392.15	\$ 98,382.41	\$ 2,776,376.69
WINDSOR	\$ 16,596.73	\$ 72,919.58	\$ 1,536,498.76
JOHNSTOWN	\$ 14,230.32	\$ 62,522.48	\$ 987,104.06
TIMNATH	\$ 19,369.04	\$ 85,100.03	\$ 1,167,760.90
TOTAL INCORP	<u>\$ 712,731.37</u>	<u>\$ 3,131,464.82</u>	<u>\$ 135,617,518.28</u>
TOTAL UNINCORP	<u>\$ 712,731.35</u>	<u>\$ 3,131,464.77</u>	<u>\$ 98,061,211.06</u>
TOTAL	<u><u>\$ 1,425,462.72</u></u>	<u><u>\$ 6,262,929.59</u></u>	<u><u>\$ 233,678,729.34</u></u>
	\$ -		

LARIMER COUNTY: NATURAL RESOURCES



25 YEAR PROJECTIONS - PARKS/OPEN LANDS

JULY/AUGUST 2019



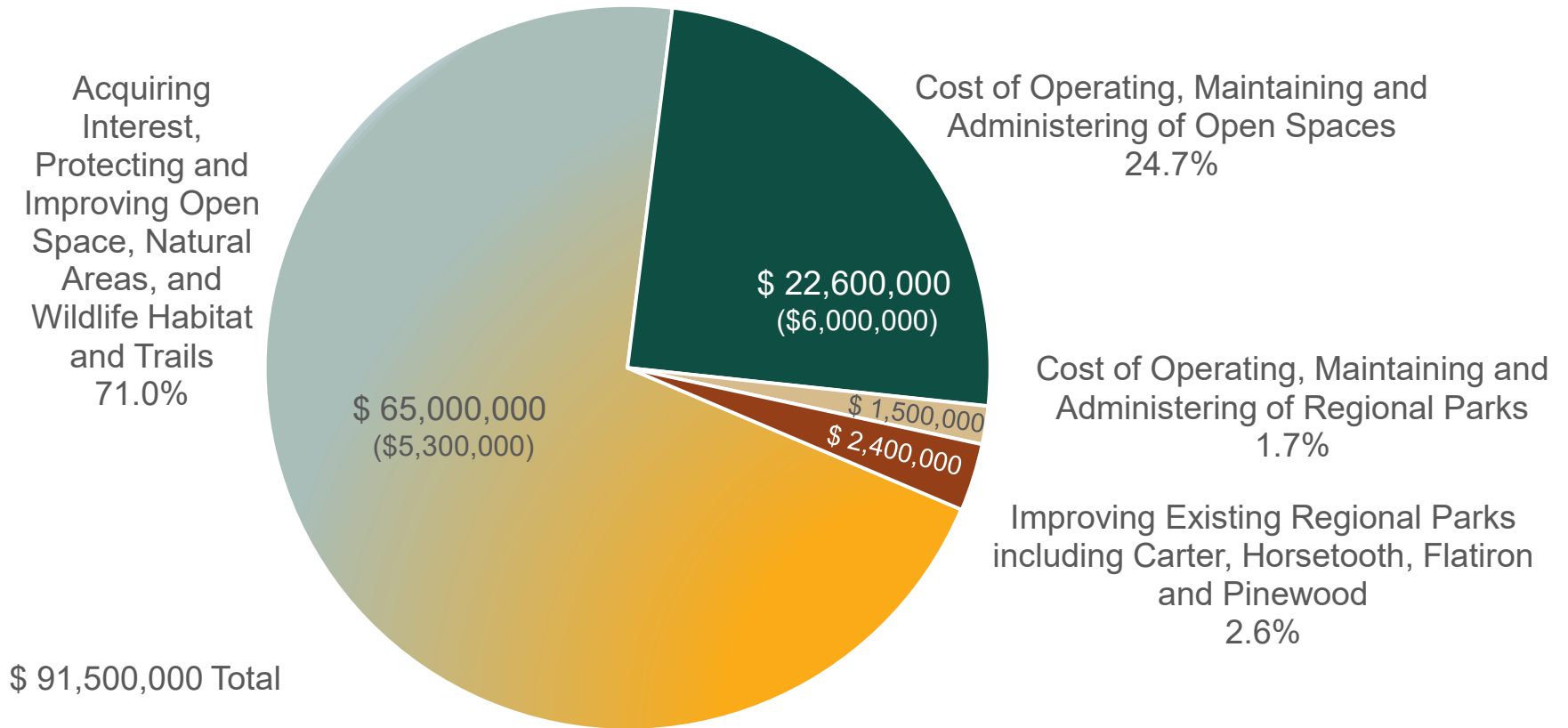
PURPOSE

- Implement DNR Master Plans using existing funds and restrictions
- Create strategy to front load land acquisitions
- Ratio of land conservation vs public facility development
 - How much can we afford to buy and open to public use
- Determine Long-Term management costs
- Budget flexibility

BASE ASSUMPTIONS

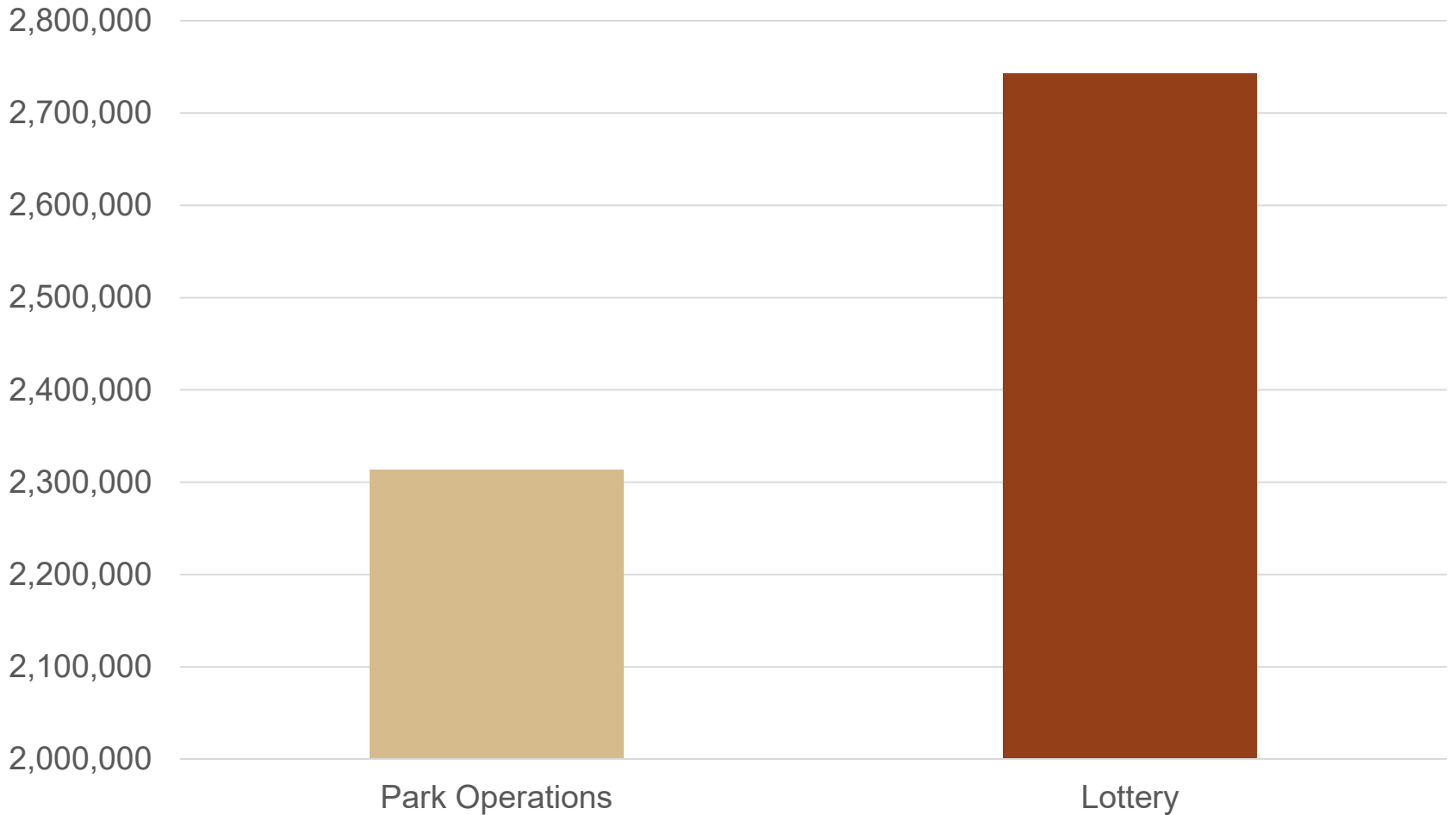
- Harvey Economics Financial Analysis Fee Study
 - Projected Visitation Growth
 - Anticipated Operational Increases
 - Required Fee Adjustments
- Other Documents
 - Parks Master Plan
 - Open Lands Master Plan
 - Capital Improvement Plan
 - Sales and Use Tax Resolution
- Historical Revenue and Expense Patterns

'OLD' SALES TAX (1996 THROUGH 2018)

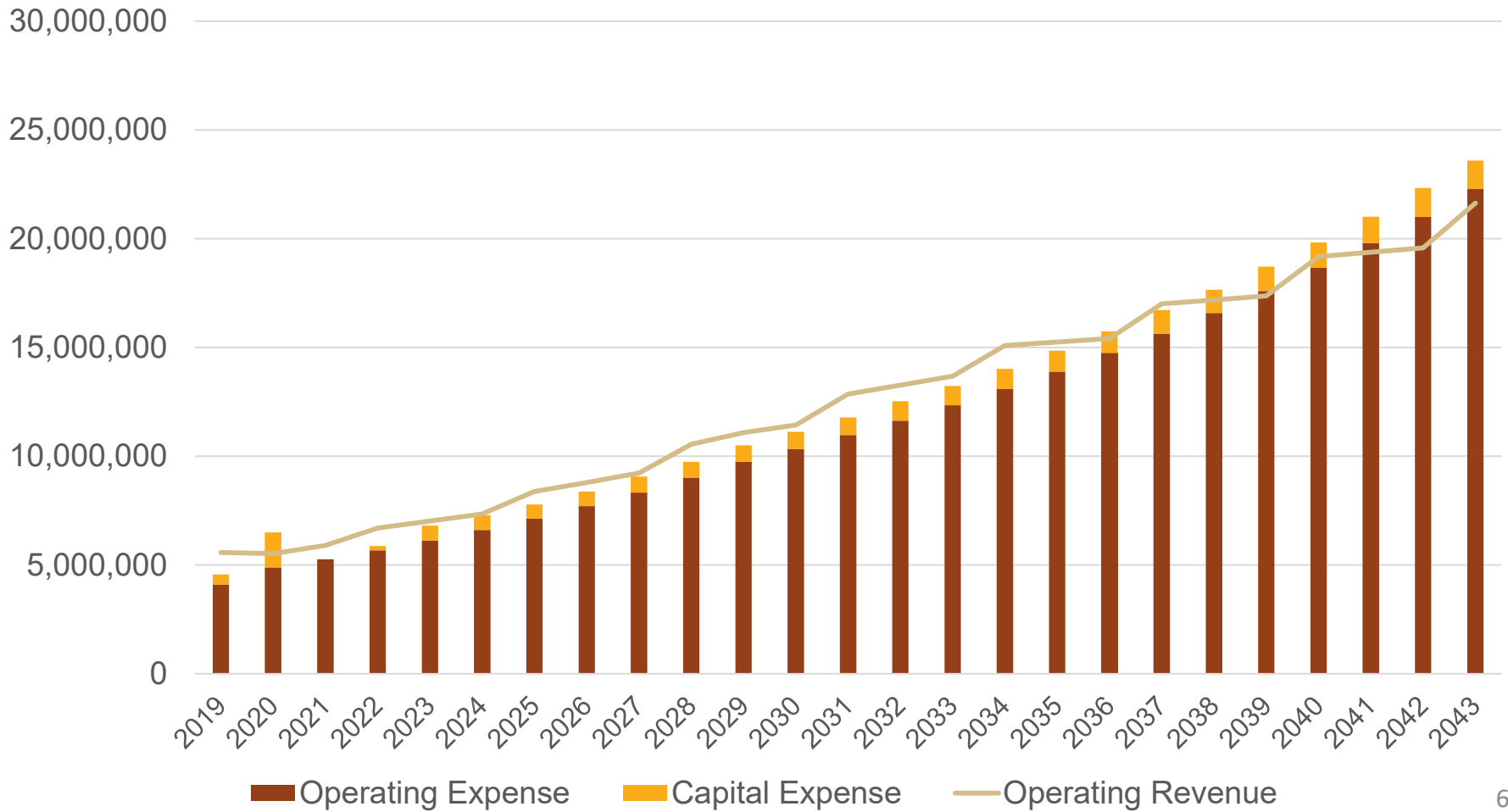


Excludes acquisition loan balance relating to the Little Thompson Farm acquisition of \$ 7,300,000 to be paid over the next seven years and a development loan balance relating to Parks of \$ 415,000 to be paid over the next seven years

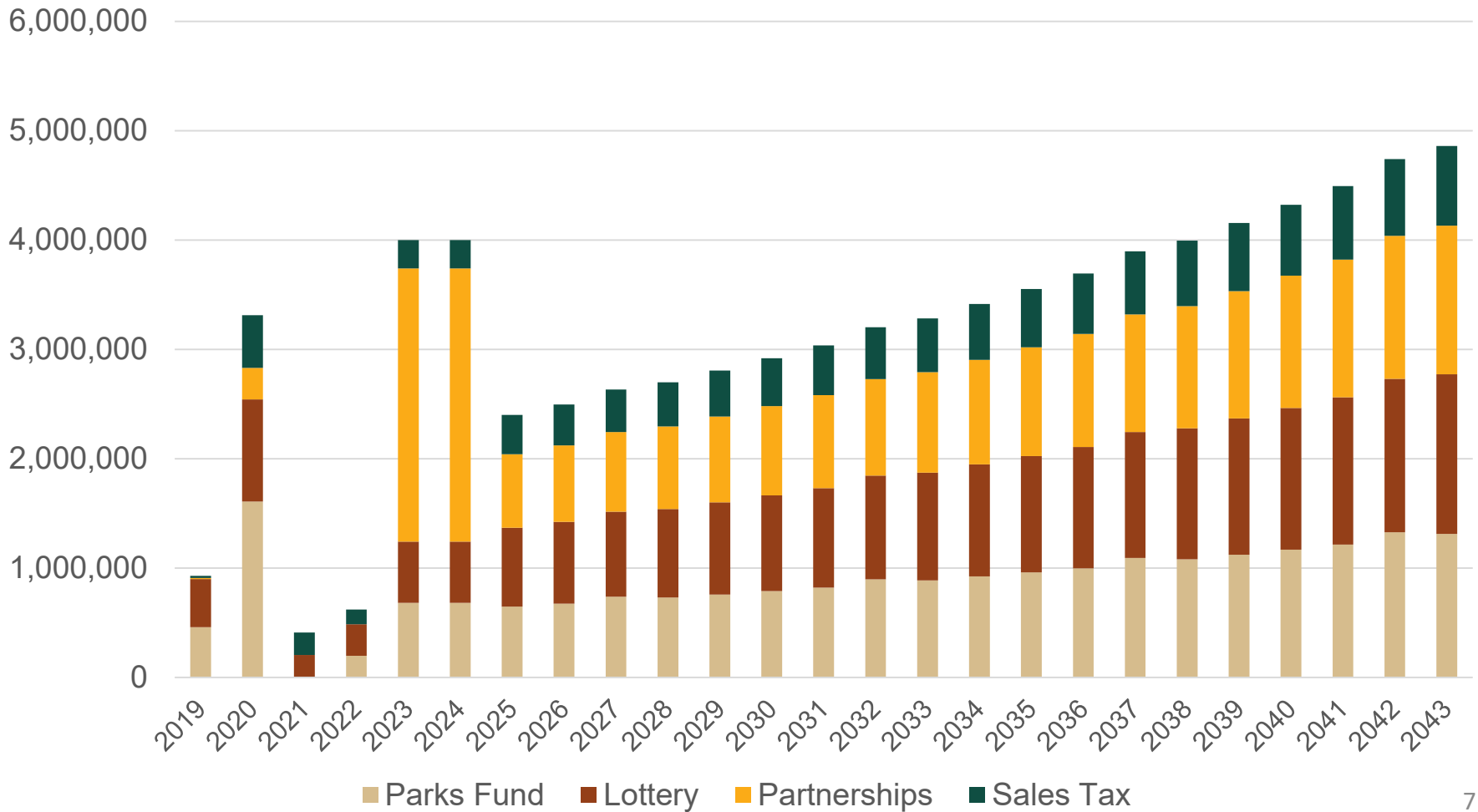
2018 ENDING FUND BALANCES



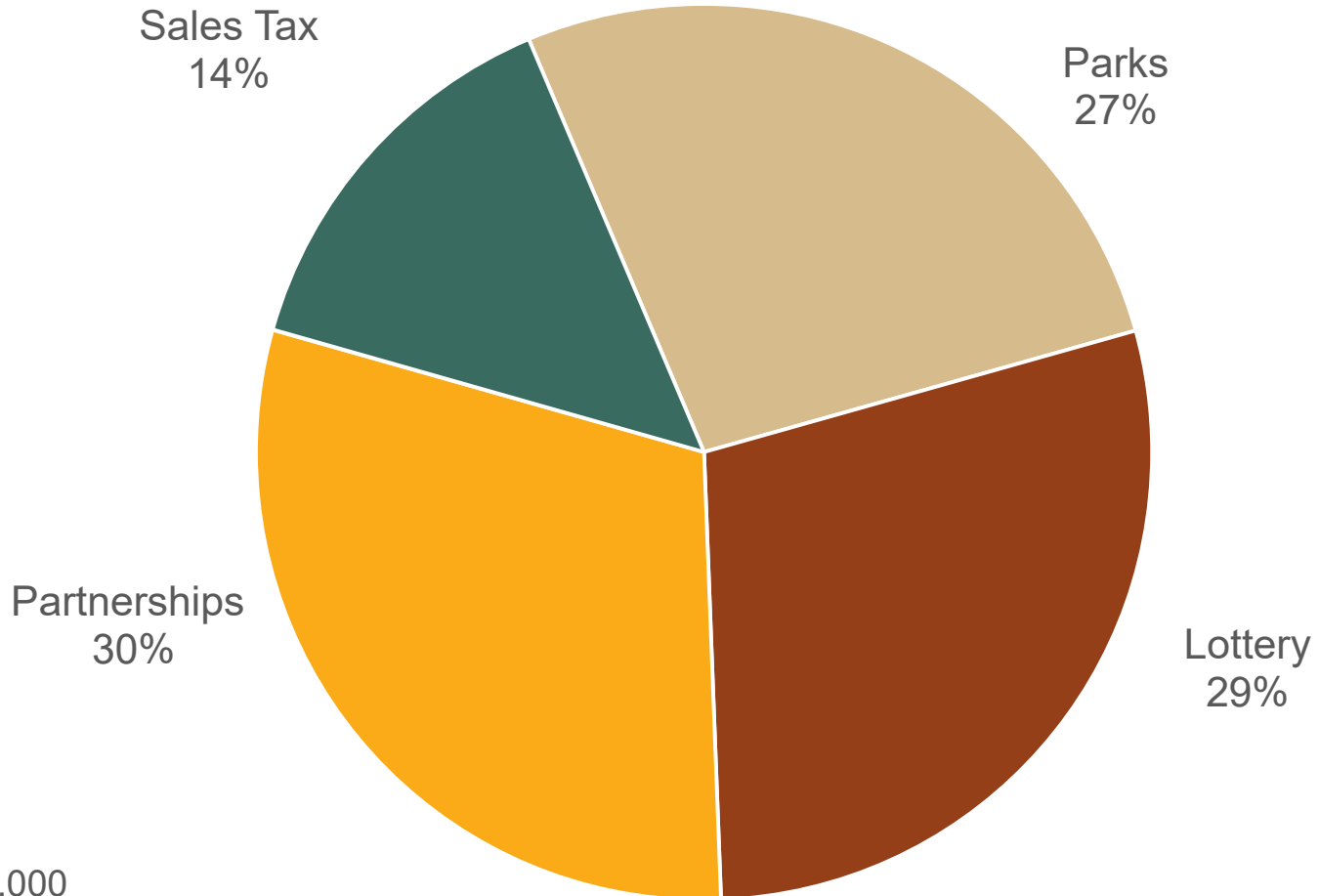
OPERATING FUND



CAPITAL PROJECTS

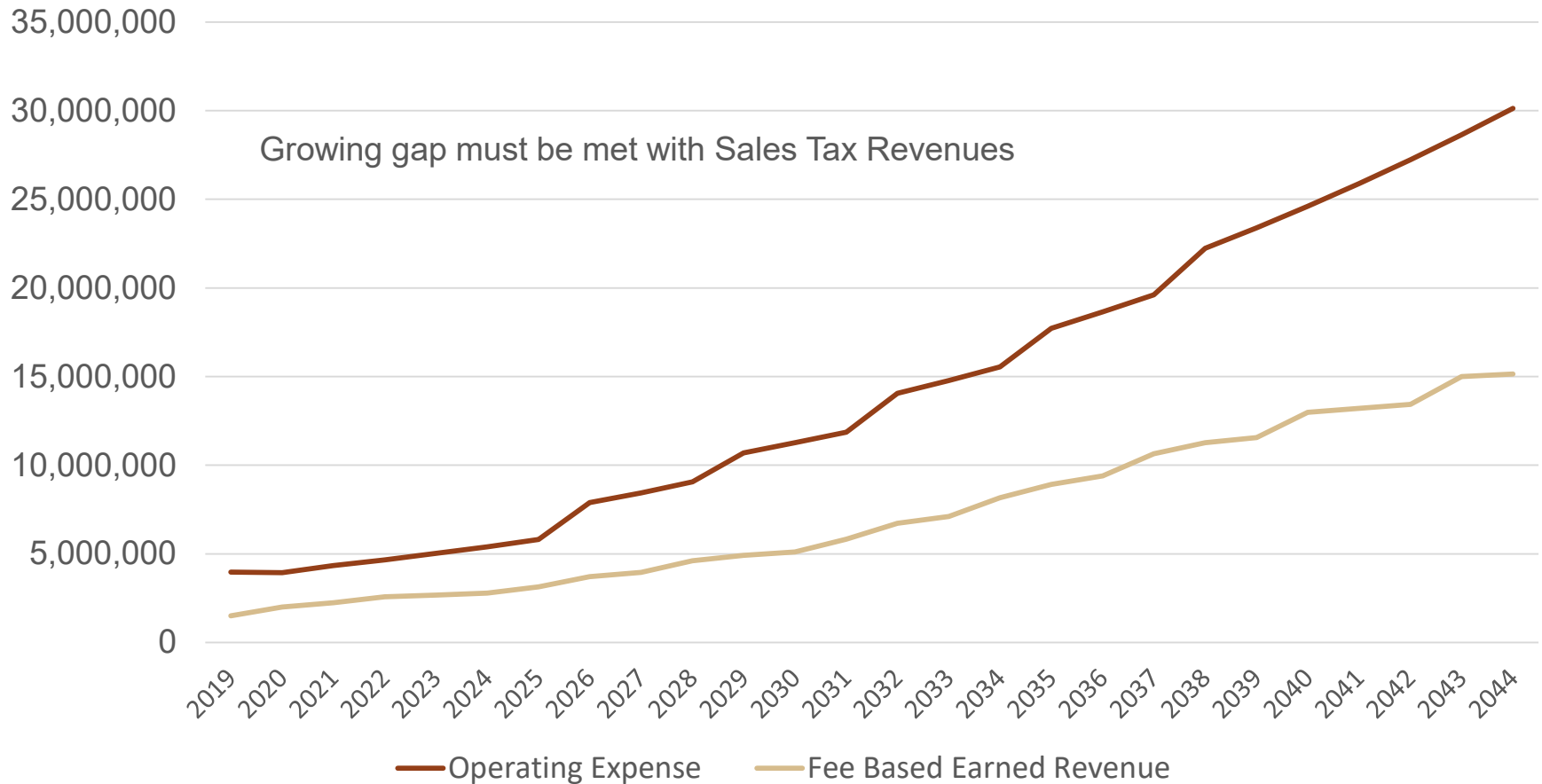


CAPITAL FUNDING TARGETS



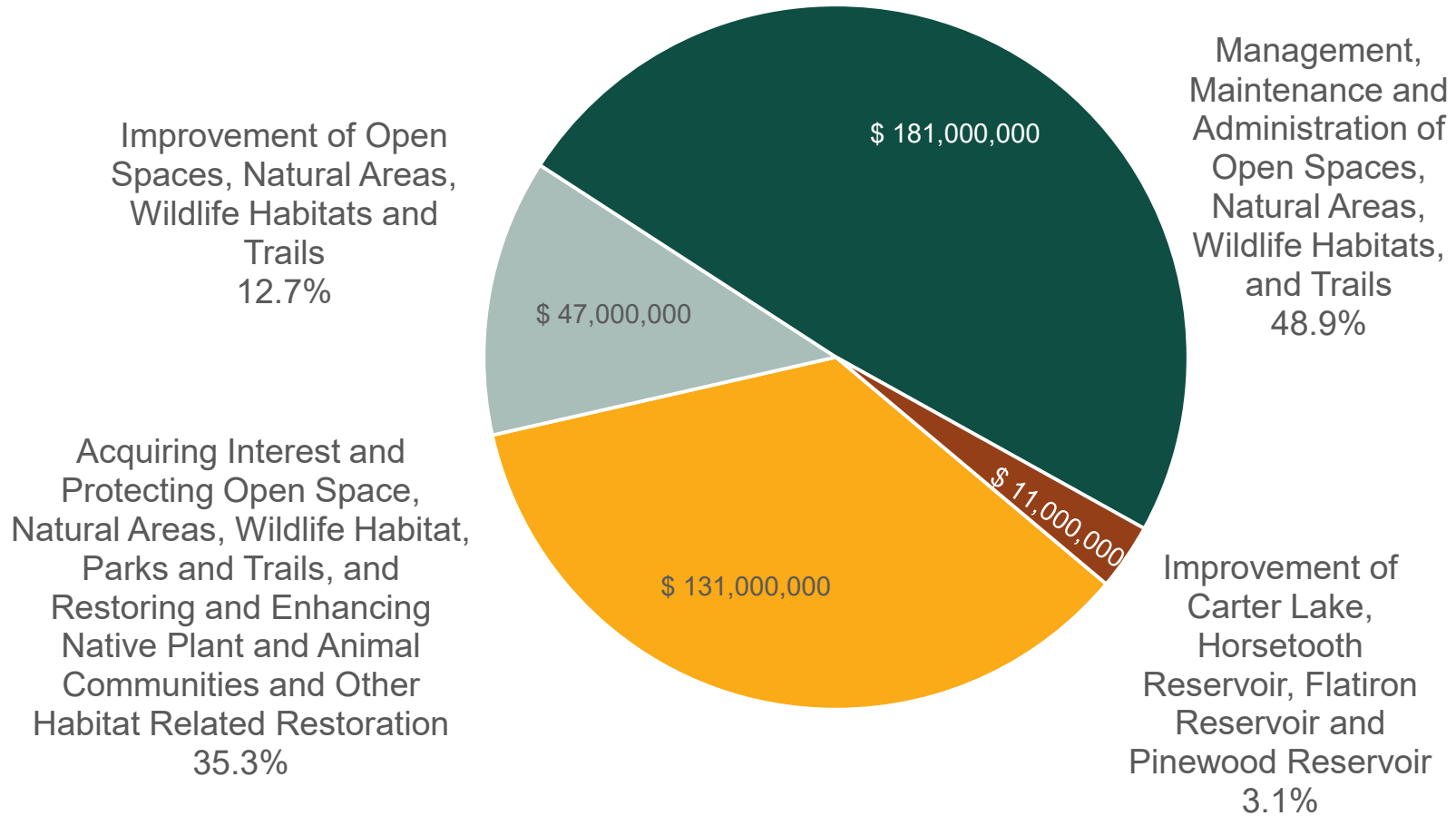
\$ 80,000,000

MANAGEMENT & MAINTENANCE



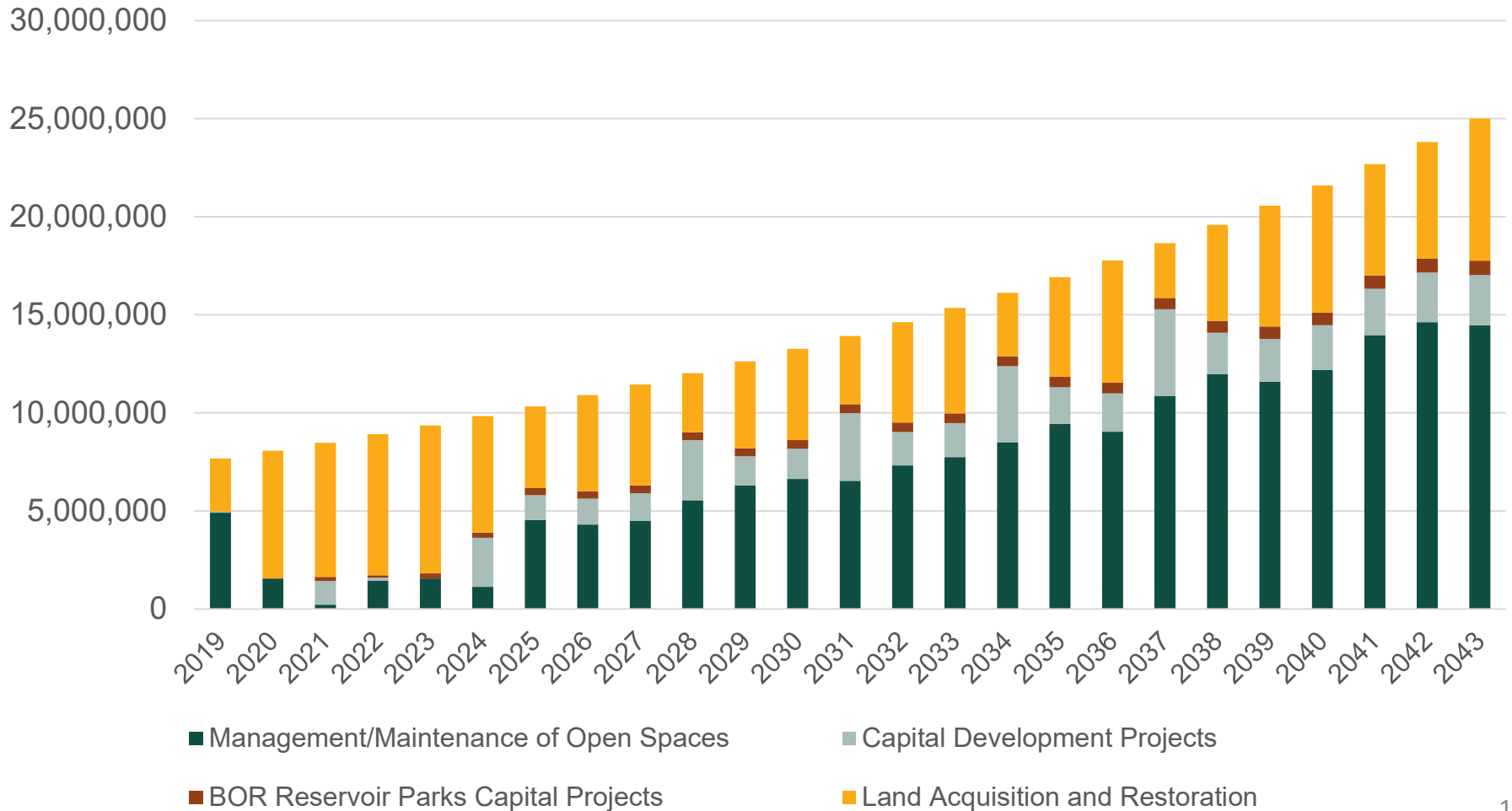
Projections include one additional year of open lands management and maintenance

'NEW' SALES TAX ALLOCATION TARGET



\$ 370,000,000

SALES TAX ALLOCATIONS



LEVEL OF SERVICE ACRES PER CAPITA

- Larimer County Population
 - Currently at 345,000
 - Projected at 495,000 in 2043
- Current portfolio
 - 51,000 acres or .15/acre per person
- To Balance Portfolio Ratio of Conservation Easement vs. Fee to 50/50
 - 24,000 Acres by 2043
 - ~8,000 additional acres in Fee
 - ~16,000 additional acres in CE

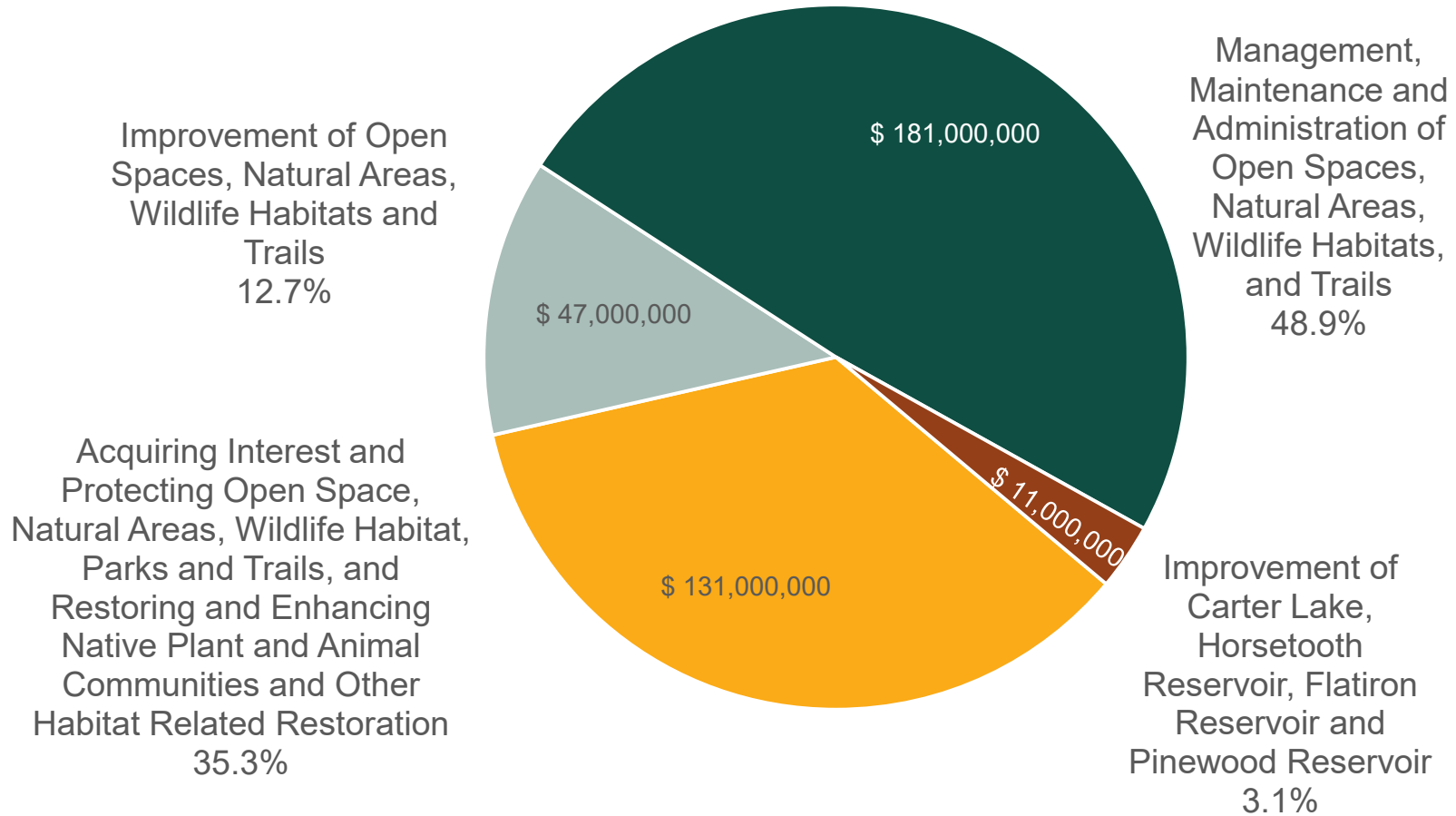
PUBLIC ACCESS ANTICIPATED

Open Space, Natural Areas, Wildlife Habitat, Parks and Trails

	<u>Projected Opening</u>	<u>User Fees</u>
Chimney Hollow	2026	yes
Rural – low use/cost of management	2029	maybe
Urban – high use/ cost of management	2032	yes
Urban – high use/ cost of management	2035	yes
Urban – high use/ cost of management	2038	yes

Acquiring but postponing public access on the first new public access property saves \$ 700,000 to \$ 1,000,000 annually

'NEW' SALES TAX ALLOCATION TARGET



\$ 370,000,000

SUMMARY

- Implement DNR Master Plans
- Front load acquisition dollars
 - Delay development of new parcels
- About 24,000 acres; 4-5 open to public use
- Long-term management obligations drives budget; CIP provides some cushion
- Allows flexibility to move Help Preserve Open Space to Parks Reservoirs if revenue changes