

PARK COUNTY BOARD OF COMMISSIONERS  
WORK SESSION  
VITRUAL MEETING  
TUESDAY, FEBRUARY 16, 2021  
8:00 AM ADMINISTRATIVE SESSION

**Video**

To join the meeting, click on the link below or copy and paste into your preferred web browser: <https://zoom.us/j/632627219?pwd=Q2gvUVEwd0JuQ0R3TE9qWE9LTk9kQT09>

**Audio**

Upon joining the meeting, you will have the option to use either your computer mic and speakers for audio interaction, or participate by phone. If you are not using your computer speakers and mic to interact in the meeting, you may use the dial- option below:

**Dial by your location**

(669) 900-6833 US (Western US)

(929) 205-6099 US (Eastern US)

**Meeting ID: 632 627 219**

**Password: 04408**

**\* At the start of the meeting enter your name when prompted \***

8:00 AM ADMINISTRATIVE SESSION (OPEN)

- . PROJECTS AND FINANCIAL REPORTS RELATED TO THE LWTF

Documents:

[Monthly Sales Tax Revenues - The Third Decade.pdf](#)

[2020 Active Projects.pdf](#)

[LWTF 2020 revenue and expenditures.pdf](#)

- . LWTF PROPOSED APPLICATION PRESENTATION

- . UPDATE FROM CPW REPRESENTATIVES

The purpose of a work session is to provide for a free and open dialogue. Discussions are not limited to those items being on the agenda. NOTE: This WORK SESSION agenda may be modified with items either being added or deleted. Please check Website "[parkco.us](http://parkco.us)" for most updated agendas. If you need further information, please contact the BOCC (Board of County Commissioners) office at 719-836-4201.

**Sales Tax Revenues - Third Decade**  
**January 19, 2021**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
January	53,923.38	68,457.24	111,711.65								
February	53,767.95	63,609.59	85,870.90								
March	68,312.68	80,872.47	99,595.00								
April	61,092.20	71,656.72	123,524.48								
May	73,334.25	122,138.32	141,470.55								
June	102,226.54	135,024.21	175,354.62								
July	98,048.45	149,844.57	200,628.58								
August	90,679.11	134,579.52	196,674.85								
September	99,686.21	143,997.42	206,254.98								
October	73,177.56	120,515.27	176,795.90								
November	61,506.15	125,884.65	156,195.71								
December	75,218.25	142,151.94									
<b>Total</b>	<b>\$ 910,972.73</b>	<b>\$1,358,731.92</b>	<b>\$1,674,077.22</b>								

**2020 Budget - Sales Tax Revenue** **\$1,200,000.00**

Prior year to date 1,216,579.98  
 Increase over last year/variance \$457,497.24 27%

2019 Budget - Sales Tax Revenue Only	\$900,000
2019 Actual - Sales Tax Revenue Only	\$1,358,732
2019 Budget to Actual increase/variance	\$458,732 51% higher
Increase possibly due to 1st year of internet sales tax	

**2020 Active Projects**

No.	PROJECT	Matching	Committed	Expenditures	Remaining	Status
	<b>OPEN SPACE Conservation Easements</b>	<b>19.6532.639704</b>		<b>\$62,138</b>	<b>\$467,262</b>	
18-07	Boreas Pass Ranch conservation easement (COL)	\$1,394,000	\$336,000	\$16,866	\$319,134	In Progress
20-03	Rolling OM Ranch (COL)	\$254,000	\$148,000	\$0	\$148,000	In Progress
20-06	Sacramento Creek Project Phase 1 of 2 (MALT)	\$98,036	\$45,400	\$45,272	\$128	Completed
	<b>OUTDOOR RECREATION Acquisitions &amp; Infrastructure</b>	<b>19.6533.</b>		<b>\$544,944</b>	<b>\$386,808</b>	
19-01	Alma Riverwalk Trail & Park (Alma Foundation)	\$0	\$42,000	\$0	\$42,000	Approved
20-04	Buttermilk Land Purchase (Park County)	\$13,794	\$475,000	\$470,047	\$0	Completed
20-07	Pulver pavilion & Round Mountain Parking Lot (USFS)	\$35,666	\$137,300	\$74,898	\$62,402	In Progress
20-08	Wildcat Canyon Metal Removal(Wild Connections)	\$8,680	\$35,000	\$0	\$35,000	In Progress
20-11	Cline Ranch SWA House Stabilization Phase 1	\$46,041	\$247,406	\$0	\$247,406	In Progress
	<b>WILDLIFE RESOURCES Habitat Improvement</b>	<b>19.6535.715601</b>		<b>\$0</b>	<b>\$0</b>	
	No Projects to date					
	<b>WATER RESOURCES Stream Restoration</b>	<b>19.6534.715650</b>		<b>\$241,280</b>	<b>\$246,848</b>	
19-03	Riparian Reconnect Phase 2 (COL)	\$296,790	\$340,150	\$181,964	\$158,186	In Progress
19-06	Round Up Program (County)	\$0	\$6,000	\$0.0	\$6,000	Approved
19-10	Four Mile/Beaver Creeks rehab (MRHI)	\$1,531	\$14,958	\$4,918	\$0	Completed
20-01	Beaver Creek Wetland Boardwalk (WRV)	\$58,648	\$59,536	\$0	\$59,536	Approved
20-02	N. Mosquito Creek Rehabilitation Phase 2 (NoLO)	\$13,423	\$77,524	\$54,398	\$23,126	Completed
	<b>WATER RESOURCES Water Infrastructure</b>	<b>19.6534.715565</b>		<b>\$210,930</b>	<b>\$11,818</b>	
19-02	Alma Sawmill Collection Sytem	\$7,392	\$17,248	\$5,430	\$11,818	Approved
19-04	Harris Park Lake #2 (HP Metro District)	\$162,925	\$205,500	\$205,500	\$0	Completed
	<b>WATER RESOURCES Water Quality</b>	<b>19.6534.715500</b>		<b>\$110,233</b>	<b>\$12,356</b>	
				w/out attorney		
18-09	Bailey Main Street Drainage (Park County)	\$110,161	\$70,000	\$15,000	\$0	Completed
18-08	Landfill (Park Co.) water & air quality	\$0	\$250,000	\$95,233	\$12,356	On Going
	Attorney Costs	\$0	\$0	\$39,568.04		
	<b>WATER RESOURCES Water Rights</b>	<b>19.6534.715560</b>		<b>\$2,526</b>		
				w/out attorney		
20-09	Public Works Water Augmentation Admin. Costs (P.C.)	\$0	\$0	\$2,526	\$0	On Going
	Attorney Fees	\$0	\$0	\$2,045	\$0	
	<b>WATER RESOURCES Water Court</b>	<b>19.6534.715550</b>		<b>\$2,558</b>		
				w/out attorney		
20-10	Water Court Case Opposition Engineering (Park County)	\$0	\$0	\$2,558	\$0	On Going
	Attorney Fees	\$0	\$0	\$12,674	\$0	
	General Water Law	\$0	\$0	\$5,968	\$0	
	<b>WATER RESOURCES Studies</b>	<b>19.6534.716001</b>		<b>\$7,295</b>	<b>\$72,000</b>	
20-05	Bailey Area Water for Fire Suppression Study (FAB)	\$14,000	\$72,000	\$0	\$72,000	In Progress
20-12	Stream Temperature Study year 5 of 5 (EcoMetrics)	\$1,560	\$7,295	\$7,295	\$0	Complete
	2020 Totals	<b>\$1,008,037</b>	<b>\$1,547,166</b>	<b>\$1,181,903</b>	<b>\$1,197,093</b>	

updated 1/31/21

Dollar amounts in red are for reference only.  
They were counted in the project's first year.

## 2020 LWTF Revenue Expenditures

2/4/21

REVENUE	2018	2019	2020	2020 Budget	2021 Budget	2022
Sales Tax	910,972.73	1,358,731.92	1,674,076.92	1,200,000.00	1,600,000.00	
Interest	71,913.73	90,766.62	32,332.05	125,000.00	40,000.00	
Other	45,000.00		45,000.00	45,000.00	45,000.00	
<b>TOTAL REVENUE</b>	<b>1,027,886.46</b>	<b>1,449,498.54</b>	<b>1,751,408.97</b>	<b>1,370,000.00</b>	<b>1,685,000.00</b>	

EXPENDITURES	2018	2019	2020	2020 Budget	2021	2022
<b>Legal Services</b>						
Appraisal, engineering						
Attorney - Landfill		49,351.36	39,568.04	150,000.00	30,000.00	
Attorney- Water Rights & General Law		4,916.50	20,686.50	50,000.00	20,000.00	
<b>Total Legal</b>	<b>192,917.80</b>	<b>54,267.86</b>	<b>60,254.54</b>	<b>200,000.00</b>	<b>50,000.00</b>	
<b>Open Space</b>	<b>0.00</b>	<b>0.00</b>	<b>62,138.00</b>	<b>400,000.00</b>	<b>2,000,000.00</b>	
<b>Outdoor Recreation</b>	<b>0.00</b>	<b>17,310.00</b>	<b>544,944.50</b>	<b>400,000.00</b>	<b>600,000.00</b>	
<b>Wildlife Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-</b>	
<b>Water Resources</b>						
Water Conservation	210,000.00	0.00				
Quality Monitoring	132,787.89	285,596.51	110,232.79			
Water Court Oppositions			2,557.50			
Water Rights Admin.			2,526.00			
Water Infrastructure	-	68,665.91	210,929.55			
Stream Restoration	235,753.60	176,248.93	241,280.25			
Project Studies	21,435.00	22,295.00	7,295.00			
<b>TOTAL WATERSHED</b>	<b>599,976.49</b>	<b>552,806.35</b>	<b>574,821.09</b>	<b>800,000.00</b>	<b>705,500.00</b>	
<b>Administration</b>						
Operating Expense	1,805.00	5,478.04	4,940.00	6,000.00		
Treasurer Fees	9,127.71	12,274.19	17,859.20	12,000.00		
Board members	485.00	1,365.00	1,260.00	1,200.00		
<b>Total Administration</b>	<b>11,417.71</b>	<b>19,117.23</b>	<b>24,059.20</b>	<b>19,200.00</b>	<b>22,500.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>804,312.00</b>	<b>643,501.44</b>	<b>1,266,217.33</b>	<b>2,219,200.00</b>	<b>3,378,000.00</b>	
Revenue - expenditures	178,574.46	805,997.10	485,191.64	(849,200.00)	(1,693,000.00)	

<b>FUND BALANCE</b>	<b>3,627,883.00</b>	<b>4,433,880.10</b>	<b>4,919,071.74</b>			
Committed funds not spent		1,021,231.69	1,219,074.00			
Future years committed funds		450,150.00	0.00			
War Chest committed funds		1,000,000.00	1,000,000.00			
Uncommitted Fund Balance *		<b>1,962,498.41</b>	<b>2,699,997.74</b>			

\* Sales Tax through Nov.  
Expenditures through Dec  
Treas. Fees & Interest Dec.

This spreadsheet differs from official county documents based on different posting dates and and more detailed coding.

2020 LWTF Revenue Expenditures

2/4/21

2023

2023

