



**CITY OF BOULDER
CITY COUNCIL AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of the following items relating to the 2013 Budget:

- a. Public hearing on the proposed 2013 City of Boulder Budget; and
- b. Second reading and consideration of a motion to adopt Ordinance No. 7871 that adopts a budget for the City of Boulder, Colorado, for the fiscal year commencing on the first day of January 2013 and ending on the last day of December 2013 and setting forth details in relation thereto; and
- c. Second reading and consideration of a motion to adopt Ordinance No. 7872 that establishes the 2012 City of Boulder property tax mill levies which are to be collected by the County of Boulder, State of Colorado, within the City of Boulder in 2013 for payment of expenditures by the City of Boulder, County of Boulder, State of Colorado, and setting forth details in relation thereto; and
- d. Second reading and consideration of a motion to adopt Ordinance No. 7873 that appropriates money to defray expenses and liabilities of the City of Boulder, Colorado, for the 2013 fiscal year of the City of Boulder, commencing on the first day of January 2013, and ending on the last day of December 2013, and setting forth details in relation thereto;
- e. Second reading and consideration of a motion to adopt Ordinance No. 7874 that amends Chapters 3-8, 3-9 and 4-20 B.R.C. 1981 changing certain fees and setting forth details in relation thereto; and

Consideration of a motion to adjourn from the Boulder City Council and convene as the Central Area General Improvement District Board of Directors.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eichen, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

The purpose of this item is the adoption of the 2013 budget and other related ordinances (see **Attachments A-D**) to appropriate city funds as presented in the 2013 Recommended Budget, for the 2013 fiscal year. This includes adoption of the ordinance that establishes the 2012 mill levy for the city and the ordinance that changes certain codified fees.

[Agenda item 5A](#), including attachments, for the Oct. 2, 2012 City Council meeting provides additional background information on the development and review of the [2013 Recommended Budget](#). The information includes responses to questions from the Aug. 14 Capital Improvement Program (CIP) Study Session and the Sep. 11 Budget Study Session, as well as a fund activity summary, which reflects the impact of the 2013 estimated revenues and appropriations on the fund balances for each city fund.

To facilitate council review of the 2013 Recommended Budget, staff has also prepared a list of each change proposed for the budget that occurred after council received the 2013 Recommended Budget document (see **Attachment E**).

Council questions and staff responses from the Oct. 2 first reading of the 2013 Budget are also included (**Attachment F**).

STAFF RECOMMENDATION

Staff recommends adoption of the following four ordinances:

- **Budget Adoption Ordinance (Attachment A)**
The Charter of the City of Boulder requires that, before the city establishes the property tax mill levy, the annual budget that summarizes sources and uses must be approved. The ordinance included in this attachment incorporates the 2013 Recommended Budget.
- **Mill Levy Ordinance (Attachment B)**
In order to prevent any ratcheting down of the city's mill levies per the Taxpayer Bill of Rights (TABOR), a temporary mill levy credit was used whenever the calculated revenue forecast exceeded the calculated TABOR revenue limitation by more than 0.10 mill. As a result of the passage of Ballot Issue 201, "Retention of Property Tax Funds" approved by voters on Nov. 4, 2008, the remaining restrictions on property tax collected by the City of Boulder have been eliminated.

Ballot Issue 201 had the effect of reducing the mill levy credit by 0.50 mill each year until the credit was completely eliminated. The mill levy credit was completely eliminated in the 2011 mill levy calculation (for 2012 property tax collections).

Given the most current assessed valuation information received from Boulder County and the passage of Ballot Issue 201, the following is the net mill levy for 2012 (this is unchanged from 2011):

Base Mill Levy	11.981
Less: Mill Levy Credit	<u>(0.000)</u>
Net Mill Levy	11.981

- **Appropriation Ordinance (Attachment C)**
This ordinance appropriates funds as stated in the budget ordinance for 2013.
- **Fees Ordinance (Attachment D)**
City fees are adjusted based on costs of providing city services and depend on calculations of inflation, pricing guidelines, or service-specific cost analysis. The annual budget process also provides an opportunity to review and clarify the Boulder Revised Code language related to fees and rates.

Suggested Motion Language:

Staff requests council consideration of this matter and action in the form of the following motions:

- Motion to adopt Ordinance No. 7871 adopting the 2013 City of Boulder budget;
- Motion to adopt Ordinance No. 7872 establishing the City of Boulder property tax mill levy for 2012 to be collected in 2013;
- Motion to adopt Ordinance No. 7873 appropriating the 2013 City of Boulder budget;
- Motion to adopt Ordinance No. 7874 changing certain fees; and

Consideration of a motion to adjourn from the Boulder City Council and convene as the Central Area General Improvement District Board of Directors.

OTHER IMPACTS

- **Fiscal** - This item will appropriate funds to implement the City of Boulder’s 2013 budget. This budget is based on the City Manager’s 2013 Recommended Budget and in accordance with City Council’s feedback provided during the Sep. 11 Study Session. In addition to the budget ordinances, the property tax mill levy and fees ordinance are also included. These ordinances are necessary to fund the annual budget in full.
- **Staff time** - Staff time for this process is allocated in the Budget Division’s regular annual work plan.

QUESTIONS

Council members may contact [Eric Nickell](mailto:Eric.Nickell@cityofboulder.gov) (303-441-3007) or [Peggy Bunzli](mailto:Peggy.Bunzli@cityofboulder.gov) (303-441-1848) in the Budget Division for any questions they have on the contents of this agenda item, including clarification of any budget program or fund status.

ITEMS TO BRING TO THE OCT. 16 MEETING

Council members should bring their copies of the 2013 Recommended Budget and the 2013-2018 Draft CIP to the Oct. 16 meeting.

WHERE TO FIND BUDGET MATERIALS ONLINE

The digital version of the [2013 Recommended Budget and the 2013-2018 CIP](#) is available.

[Past budgets](#) are also available.

Study session materials ([Sept. 11 study session memo](#), [additional study session memo regarding non-funded items](#)) for the Sept. 11 study session are also available.

[Agenda item 5A](#), including attachments, for the Oct. 2, 2012 City Council meeting is available.

PUBLIC FEEDBACK

There were no questions or comments from the public at the Oct. 2 public hearing. There will be a public hearing at the Second Reading of these ordinances.

NEXT STEPS

MEETING

	Date	Topic
City Council Meeting	Nov. 1	If needed, Third Reading of 2013 Recommended Budget

ATTACHMENTS

- Attachment A** Ordinance No. 7871 adopting a Budget for the City of Boulder for 2013
- Attachment B** Ordinance No. 7872 establishing the 2012 City of Boulder property tax mill levies
- Attachment C** Ordinance No. 7873 appropriating the 2012 City of Boulder budget for 2013
- Attachment D** Ordinance No. 7874 amending Chapters 3-8, 3-9, and 4-20 B.R.C. 1981, changing certain fees
- Attachment E** Budget Changes document logging all changes proposed to the 2013 Recommended Budget since its publication
- Attachment F** Responses to additional City Council Questions received at the Oct. 2, 2012 City Council meeting

ORDINANCE NO. 7871

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BOULDER, COLORADO, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY 2013 AND ENDING ON THE LAST DAY OF DECEMBER 2013 AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the City Manager has submitted a recommended budget for fiscal year 2013 to the City Council as required by Charter; and,

WHEREAS, upon due and proper notice, numerous study sessions and public hearings have been held on said recommended budget;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO THAT THE FOLLOWING FISCAL YEAR 2013 BUDGET IS HEREBY ADOPTED:

Section 1. That estimated expenditures for fiscal year 2013 are as follows (excludes carryover and the General Improvement Districts):

General Operating Fund	\$112,476,542
Capital Development Fund	132,292
Lottery Fund	836,000
Planning and Development Services Fund	9,565,537
Affordable Housing Fund	1,562,966
Community Housing Assistance Program Fund	2,266,725
.25 Cent Sales Tax Fund	7,766,889
Library Fund	7,574,177
Recreation Activity Fund	10,197,713
Climate Action Plan Fund	491,489

Open Space Fund	26,184,265
Airport Fund	558,932
Transportation Fund	31,239,067
Transportation Development Fund	716,748
Community Development Block Grant (CDBG) Fund	719,969
HOME Investment Partnership Grant Fund	800,445
Permanent Parks and Recreation Fund	2,713,536
Boulder Junction Improvement Fund	1,401,688
Water Utility Fund	27,727,767
Wastewater Utility Fund	15,882,091
Stormwater/Flood Management Utility Fund	7,428,469
Telecommunications Fund	767,374
Property and Casualty Insurance Fund	1,874,006
Worker's Compensation Insurance Fund	1,843,200
Compensated Absences Fund	731,442
Fleet Operations Fund	3,841,882
Fleet Replacement Fund	7,922,786
Computer Replacement Fund	2,304,789
Equipment Replacement Fund	816,426
Facility Renovation and Replacement Fund	2,624,443
Police Pension Fund	5,098
Fire Pension Fund	5,035
Less: Interfund Transfers	22,367,619
Less: Internal Service Fund Charges	20,855,804

TOTAL (Including Debt Service) \$247,756,365

Section 2. That estimated carryover funds from fiscal year 2012 are as follows

(excludes General Improvement Districts):

General Operating Fund	\$7,000,000
Capital Development Fund	300,000
Lottery Fund	671,000
Planning & Development Services Fund	900,000
Affordable Housing Fund	11,000,000
CHAP Fund	2,500,000
.25 Cent Sales Tax Fund	1,885,000
Climate Action Plan Fund	500,000
Open Space Fund	3,500,000
Airport Fund	250,000
Transportation Fund	9,500,000
Transportation Development Fund	1,900,000
Community Development Block Grant (CDBG) Fund	800,000
HOME Investment Partnership Grant Fund	2,000,000
Permanent Parks and Recreation Fund	1,334,000
Fire Training Center Construction Fund	100,000
Boulder Junction Improvement Fund	600,000
2011 Capital Improvement Bond Fund	39,324,595
Water Utility Fund	3,710,000
Wastewater Utility Fund	1,300,000
Stormwater/Flood Management Fund	7,300,000
Fleet Replacement Fund (Internal Service Fund)	1,300,000

Equipment Replacement Fund (Internal Service Fund)	1,000,000
Facility Renovation and Replacement Fund (Internal Service Fund)	4,108,000
TOTAL	\$102,782,595

Section 3. That estimated revenues and fund balances available for fiscal year 2013 to fund the above expenditures are as follows (excludes carryover and General Improvement Districts):

Taxes	\$144,743,622
Charges for Services	54,238,554
Internal Service Fund Charges	18,307,689
Sale of Goods and Capital Assets	1,311,641
License Fees and Fines	17,422,625
Intergovernmental and Grants	17,331,346
Interest/Lease/Rent	4,640,980
Other Revenues	1,061,421
Transfers In	20,925,831
Less: Transfers	20,925,831
Less: Internal Service Fund Charges	18,307,689
Plus: Fund Balance	7,006,176
TOTAL	\$247,756,365

Section 4. That the proposed budget as submitted and hereinabove summarized be adopted as the budget of the City of Boulder, Colorado, for the 2013 fiscal year.

Section 5. The City Council finds that the budget must be adopted before the mill levy can be certified, and said levy must be certified to the County Assessor of the County of Boulder, State of Colorado, by December 15, 2012.

Section 6. This ordinance is necessary to protect the public health, safety, and welfare of the residents of the city, and covers matters of local concern.

Section 7. The council deems it appropriate that this ordinance be published by title only and orders that copies of this ordinance be made available in the office of the city clerk for public inspection and acquisition.

INTRODUCED, READ ON FIRST READING, AND ORDERED PUBLISHED

BY TITLE ONLY this 2nd day of October, 2012.

Mayor

Attest:

City Clerk on behalf of the
Director of Finance and Record

READ ON SECOND READING, PASSED, ADOPTED, AND ORDERED

PUBLISHED BY TITLE ONLY this 16th day of October, 2012.

Mayor

Attest:

City Clerk on behalf of the
Director of Finance and Record

ORDINANCE NO. 7872

AN ORDINANCE ESTABLISHING THE 2012 CITY OF BOULDER PROPERTY TAX MILL LEVIES WHICH ARE TO BE COLLECTED BY THE COUNTY OF BOULDER, STATE OF COLORADO, WITHIN THE CITY OF BOULDER IN 2013 FOR PAYMENT OF EXPENDITURES BY THE CITY OF BOULDER DURING THE FISCAL YEAR 2013 PROVIDING THAT SAID LEVY BE CERTIFIED TO THE COUNTY ASSESSOR OF THE COUNTY OF BOULDER, STATE OF COLORADO, SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, Section 94 of the Charter of the City of Boulder, Colorado requires the City Council to make by ordinance the proper levy in mills on each dollar of the assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment during the ensuing fiscal year of the properly authorized demands upon the Treasury, and to cause said total levy to be certified to the County Assessor of the County of Boulder, State of Colorado; and

WHEREAS, after reviewing the requirements for anticipated expenditures as well as anticipated revenues from other sources for 2013, the City Council has determined that for the year of 2012, the proper mill levy, which shall be collected in 2013 by the Treasurer of the County of Boulder, State of Colorado, upon each dollar of the assessed valuation of all taxable property within the city, shall be 11.981 mills; and

WHEREAS, the preliminary assessed valuation information received from the County together with Amendment One guidelines, indicates that the growth limit for 2012 property taxes (other than the Public Safety Tax levy which was un-oned by voters when initially approved) is 4.55% and

WHEREAS, Boulder residents approved Ballot Issue 201 on November 4, 2008, which has the effect of reducing the mill levy credit by 0.50 mill each year until the credit is completely eliminated; and

WHEREAS, in order to be in line with those guidelines, no mill levy credit remains, and a total of 11.981 mills is to be assessed upon each dollar of assessed valuation of all taxable property with the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, that:

Section 1. For the purpose of maintaining funds to defray the general expenses of the City of Boulder, Colorado, during the fiscal year of the City commencing at 12:00 Midnight at the end of December 31, 2012, and ending at 12:00 Midnight at the end of December 31, 2013, there is hereby levied for the year of 2012 to be collected in 2013 a tax of 11.981 mills upon each dollar of the total assessed valuation of all taxable property within the City of Boulder, Colorado. The levy includes the following components:

GENERAL CITY OPERATIONS	8.748
PERMANENT PARKS FUND (Charter Sec. 161)	.900
LIBRARY FUND (Charter Sec. 165)	<u>.333</u>
TOTAL	9.981
LESS MILL LEVY CREDIT	<u>0.000</u>
TOTAL (MILLS SUBJECT TO TABOR)	9.981
GENERAL CITY OPERATIONS (PUBLIC SAFETY)	<u>2.000</u>
NET MILL LEVY	11.981

Section 2. This ordinance is necessary to protect the public health, safety, and welfare of the residents of the city, and covers matters of local concern.

Section 3. The council deems it appropriate that this ordinance be published by title only and orders that copies of this ordinance be made available in the office of the city clerk for public inspection and acquisition.

Section 4. Pursuant to Section 18 of the Charter of the City of Boulder, this ordinance shall take effect immediately upon publication after final passage.

INTRODUCED, READ ON FIRST READING, AND ORDERED PUBLISHED
BY TITLE ONLY this 2nd day of October, 2012.

Mayor

Attest:

City Clerk on behalf of the
Director of Finance and Record

READ ON SECOND READING, PASSED, ADOPTED, AND ORDERED
PUBLISHED BY TITLE ONLY this 16th day of October, 2012.

Mayor

Attest:

City Clerk on behalf of the
Director of Finance and Record

ORDINANCE NO. 7873

**AN ORDINANCE APPROPRIATING MONEY TO
DEFRAY EXPENSES AND LIABILITIES OF THE
CITY OF BOULDER, COLORADO, FOR THE 2013
FISCAL YEAR OF THE CITY OF BOULDER,
COMMENCING ON THE FIRST DAY OF JANUARY
2013, AND ENDING ON THE LAST DAY OF
DECEMBER 2013, AND SETTING FORTH DETAILS
IN RELATION THERETO.**

WHEREAS, the City Council has approved a motion to adopt the budget for 2013; and,

WHEREAS, the City Council has by ordinance made the property tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment in part during the City's said fiscal year of the properly authorized demands upon the Treasury; and,

WHEREAS, the City Council is now desirous of making appropriations for the ensuing fiscal year as required by Section 95 of the Charter of the City of Boulder;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, that;

Section 1. The following appropriations are hereby made for the City of Boulder's fiscal year commencing at 12:00 Midnight at the end of December 31, 2012 and ending at 12:00 Midnight at the end of December 31, 2013, for payment of 2013 City operating expenses, capital improvements, and general obligation and interest payments:

General Operating Fund	\$112,476,542
Capital Development Fund	132,292
Lottery Fund	836,000

Planning and Development Services Fund	9,565,537
Affordable Housing Fund	1,562,966
Community Housing Assistance Program Fund	2,266,725
.25 Cent Sales Tax Fund	7,766,889
Library Fund	7,574,177
Recreation Activity Fund	10,197,713
Climate Action Plan Fund	491,489
Open Space Fund	26,184,265
Airport Fund	558,932
Transportation Fund	31,239,067
Transportation Development Fund	716,748
Community Development Block Grant (CDBG) Fund	719,969
HOME Investment Partnership Grant Fund	800,445
Permanent Parks and Recreation Fund	2,713,536
Boulder Junction Improvement Fund	1,401,688
Water Utility Fund	27,727,767
Wastewater Utility Fund	15,882,091
Stormwater/Flood Management Utility Fund	7,428,469
Telecommunications Fund	767,374
Property and Casualty Insurance Fund	1,874,006
Worker's Compensation Insurance Fund	1,843,200
Compensated Absences Fund	731,442
Fleet Operations Fund	3,841,882
Fleet Replacement Fund	7,922,786
Computer Replacement Fund	2,304,789

Equipment Replacement Fund	816,426
Facility Renovation and Replacement Fund	2,624,443
Police Pension Fund	5,098
Fire Pension Fund	5,035
Less: Interfund Transfers	22,367,619
Less: Internal Service Fund Charges	20,855,804
 TOTAL (Including Debt Service)	 \$247,756,365

Section 2. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2013 and ending December 31, 2013 for estimated carryover expenditures:

General Operating Fund	\$7,000,000
Capital Development Fund	300,000
Lottery Fund	671,000
Planning & Development Services Fund	900,000
Affordable Housing Fund	11,000,000
CHAP Fund	2,500,000
.25 Cent Sales Tax Fund	1,885,000
Climate Action Plan Fund	500,000
Open Space Fund	3,500,000
Airport Fund	250,000
Transportation Fund	9,500,000
Transportation Development Fund	1,900,000
Community Development Block Grant (CDBG) Fund	800,000
HOME Investment Partnership Grant Fund	2,000,000

Permanent Parks and Recreation Fund	1,334,000
Fire Training Construction Fund	100,000
Boulder Junction Improvement Fund	600,000
2011 Capital Improvement Bond Fund	39,324,595
Water Utility Fund	3,710,000
Wastewater Utility Fund	1,300,000
Stormwater/Flood Management Fund	7,300,000
Fleet Replacement Fund (Internal Service Fund)	1,300,000
Equipment Replacement Fund (Internal Service Fund)	1,000,000
Facility Renovation and Replacement Fund (Internal Service Fund)	4,108,000
TOTAL	\$102,782,595

Section 3. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2013, and ending December 31, 2013, for Fund Balances:

General Operating Fund	\$25,130,000
Capital Development Fund	5,846,870
Lottery Fund	80,961
Planning and Development Services Fund	3,778,303
Affordable Housing Fund	7,001
Community Housing Assistance Program Fund	19,756
.25 Cent Sales Tax Fund	559,298
Library Fund	901,625
Recreation Activity Fund	342,574
Climate Action Plan Fund	92,260
Open Space Fund	12,949,425

Airport Fund	698,540
Transportation Fund	2,894,097
Transportation Development Fund	587,774
Permanent Parks and Recreation Fund	635,719
Boulder Junction Improvement Fund	1,117,289
2011 Capital Improvement Bond Fund	18,710,743
Water Utility Fund	29,096,734
Wastewater Utility Fund	8,712,396
Stormwater/Flood Management Utility Fund	6,679,239
Telecommunications Fund	829,078
Property and Casualty Insurance Fund	4,735,268
Worker's Compensation Insurance Fund	2,865,614
Compensated Absences Fund	1,717,448
Fleet Operations Fund	639,576
Fleet Replacement Fund	7,153,525
Computer Replacement Fund	5,367,276
Equipment Replacement Fund	3,470,238
Facility Renovation and Replacement Fund	2,609,297
TOTAL FUND BALANCES	\$148,227,924

Section 4. The City Council hereby appropriates as revenues all 2012 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992; and

Section 5. The sums of money as appropriated for the purposes defined in this ordinance shall not be over expended, and that transfers between the various appropriations defined in this ordinance shall not be made except upon supplemental appropriations by ordinance authorizing such transfer duly adopted by City Council of the City of Boulder, Colorado. It is expressly provided hereby that at any time after the passage of this ordinance and after at least one week's public notice, the Council may transfer unused balances appropriated for one purpose to another purpose, and may appropriate available revenues not included in the annual budget and appropriations ordinance.

Section 6. The City Council is of the opinion that the provisions of the within ordinance are necessary for the protection of the public peace, property, and welfare of the residents of the city, and covers matters of local concern.

Section 7. Pursuant to Section 95 of the Boulder City Charter, the annual appropriation ordinance must be adopted by December 1 and to Section 18 of the Charter, this ordinance shall take effect immediately upon publication after final passage.

INTRODUCED, READ ON FIRST READING, AND ORDERED PUBLISHED
BY TITLE ONLY this 2nd day of October, 2012.

Attest:

City Clerk on behalf of the
Director of Finance and Record

Mayor

READ ON SECOND READING, PASSED, AND ORDERED PUBLISHED BY
TITLE ONLY this 16th day of October, 2012.

Mayor

Attest:

City Clerk on behalf of the
Director of Finance and Record

ORDINANCE NO. 7874

AN ORDINANCE AMENDING CHAPTERS 3-8, 3-9 AND 4-20, B.R.C. 1981, CHANGING CERTAIN FEES, AND SETTING FORTH RELATED DETAILS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO:

Section 1. Section 3-8-3, B.R.C. 1981, is amended to read:

3-8-3 Tax Imposed on Nonresidential and Residential Development.

(a) Tax Rate: No person engaged in nonresidential or residential development in the city shall fail to pay a development excise tax thereon according to the following rates:

(1) For new or additional floor area for nonresidential development per square foot of floor area:

Transportation	\$2.48
Total:	\$2.48

(2) For new detached dwelling unit:

Park land	\$1,090.74 <u>\$1,060.00</u>
Transportation	\$2,121.70 <u>2,061.90</u>
Total:	\$3,212.44 <u>\$3,121.90</u>

(3) For new attached dwelling unit or mobile home:

Park land	\$758.37 <u>\$ 737.00</u>
Transportation	\$1,572.31 <u>1,528.00</u>
Total:	\$2,330.68 <u>\$2,265.00</u>

(b) Waiver of Tax Imposed on Annexation of Developed Residential Land: For property annexed with existing residential development, the tax imposed by this chapter is prorated in accordance with the following formula: one twenty-sixth of the applicable tax is waived for each full year the residence existed prior to July 17, 1988. The date on which residential development existed for determination of the waiver is the date of the issuance by Boulder County of a certificate of occupancy for the structure.

Section 2. Section 3-9-2, B.R.C. 1981, is amended to read:

3-9-2 Tax Imposed on Nonresidential and Residential Development.

(a) Tax Rate: No person engaged in nonresidential or residential development in the city shall fail to pay, prior to the scheduling of final building inspection, a tax thereon according to the following rates:

New and Annexing Residential Dwelling Unit	
<u>Tax Rate Per Square Foot of Floor Area</u>	
<u>0.23</u>	
<i>Year in Which Building Permit is Issued</i>	<i>Tax Rate Per Square Foot of Floor Area</i>
1995-1998	0.16
1999	0.18
2000	0.185
2001	0.19
2002	0.195
2003	0.20
2004	0.206
2005	0.21
2006	0.215
2007	0.22
2008	0.225
2009	0.23
2010	0.23
2011	0.23
2012	0.23

New, Annexing and Expanded Nonresidential Development	
<u>Tax Rate Per Square Foot of Floor Area</u>	
<u>0.51</u>	
<i>Year in Which Building Permit is Issued</i>	<i>Tax Rate Per Square Foot of Floor Area</i>
1995-1998	0.34
1999	0.39

2000	0.40
2001	0.41
2002	0.42
2003	0.43
2004	0.44
2005	0.45
2006	0.46
2007	0.47
2008	0.48
2009	0.49
2010	0.49
2011	0.50
2012	0.51

(b) Exceptions: This tax shall not apply to the construction of an addition to, renovation, or remodeling of an existing dwelling unit, nor to the construction of a dwelling unit which replaces an existing dwelling unit; provided, however, that the replacement dwelling unit is located on the same lot as the existing dwelling unit and that the existing dwelling unit is demolished before the building permit for the replacement dwelling unit is issued.

(c) Affordable Housing Exemption: The development excise tax shall not apply to dwelling units that are permanently affordable units, as defined in section 9-16-1, "General Definitions," B.R.C. 1981.

(d) Credits: Any person holding a credit for units offered beyond requirements may surrender that credit to the City and receive therefor a credit against this housing excise tax in the amount of \$3,300.00. Alternatively, any person holding a credit for units offered beyond requirements which was first acquired by that person before January 23, 1991, may surrender that credit to the City in lieu of paying the housing excise tax due on any six and two-thirds dwelling units which that person developed.

(e) Definitions: For purposes of this chapter:

"Floor area" shall have the same meaning as defined in chapter 3-8, "Development Excise Tax," B.R.C. 1981.

"Nonresidential development" shall have the same meaning as defined in chapter 3-8, "Development Excise Tax," B.R.C. 1981.

Section 3. Section 4-20-2, B.R.C. 1981, is amended to read:

4-20-2. Alcohol and Fermented Malt Beverage License and Application Fees.

(a) The applicant for a malt, vinous or spirituous liquor license shall pay the appropriate application fee, as follows:

	Application	Fee
(1)	New license	\$1,000.00
(2)	Transfer of location or ownership of license	750.00
(3)	License renewal	100.00
(4)	Late application fee for expired license	500.00
(5)	Special event:	25.00
	<u>Under 250 persons</u>	<u>50.00</u>
	<u>Over 250 persons</u>	<u>100.00</u>
(6)	Temporary permit for transfer of ownership	100.00
(7)	Bed and breakfast permit	25.00
(8)	Duplicate license	50.00
(9)	Trade name/corporation name change	50.00
(10)	Temporary modification of premises	50.00
(11)	Permanent modification of premises	100.00
(12)	Five hundred foot measurement for liquor license application	50.00
(13)	Tasting permit	50.00

(b) Each applicant for a hotel and restaurant license shall pay a manager registration fee of \$75.00 to the City.

(c) Each applicant for a fermented malt beverage license shall pay the appropriate application fee, as follows:

	Application	Fee
(1)	New license	\$1,000.00
(2)	Transfer of location or ownership of license	750.00
(3)	License renewal	100.00
(4)	Late applications fee for expired license	500.00

1	(5)	Special event:	25.00
2		<u>Under 250 persons</u>	<u>50.00</u>
3		<u>Over 250 persons</u>	<u>100.00</u>
4	(6)	Temporary permit for transfer of ownership	100.00

5
6 (d) Each licensee licensed under chapter 4-2, "Beverages License," B.R.C. 1981, shall pay the
7 following applicable annual license fee at the time of applying for the license, which is
8 refundable if the license is denied:

	Application	Fee
9	(1) Retail liquor store	\$ 22.50
10	(2) Liquor-licensed drugstore	22.50
11	(3) Beer and wine	48.75
12	(4) Hotel and restaurant	75.00
13	(5) Tavern	75.00
14	(6) Club	41.25
15	(7) Arts	41.25
16	(8) Racetrack	75.00
17	(9) Brew pub	75.00
18	(10) Fermented malt beverage:	
19	(A) On-premises	3.75
20	(B) Off-premises	3.75
21	(C) On- and off-premises	3.75

22 (e) Statutory administrative fee per person for background checks caused by changes in structure
23 of entity: \$100.00.

24 (f) Special event - liquor: \$25.00/day

25 (g) Special event - beer: \$10.00/day

26
27
28

Section 4. Section 4-20-3, B.R.C. 1981, is amended to read:

4-20-3. Auctioneer License Fees.

An applicant for an auctioneer license shall pay an annual fee of ~~\$75.00~~~~\$72.00~~ and \$7.00 per person submitted for background check review.

Section 5. Section 4-20-4, B.R.C. 1981, is amended to read:

4-20-4. Building Contractor License, Building Permit Fees and Payment of Estimated Use Tax.

(a) An applicant for a building contractor license shall pay the following annual fee according to the type of license requested:

	Application	Fee
(1)	Class A	\$460.00
(2)	Class B	307.00
(3)	Class C	197.00
(4)	Class D-1 through D-8	153.00
(5)	Class D-9	15.00
(6)	Class E	75.00
(7)	Class G	15.00

(b) The fees herein prescribed shall not be prorated.

(c) An applicant for a building permit shall pay a building permit fee based on the value of the work covered by the permit according to the following schedule:

	Value	Fee
(1)	\$ 500.00 or less	\$25.00
(2)	500.01 through \$2,000.00	\$25.00 for the first \$500.00 plus \$3.25 for each additional \$100.00 or fraction thereof, to and including \$2,000.00.
(3)	2,000.01 through 25,000.00	\$74.00 for the first \$2,000.00 plus \$14.95 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00.
(4)	25,000.01 through 50,000.00	\$418.00 for the first \$25,000.00 plus \$10.75 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00.
(5)	50,000.01 through	\$686.00 for the first \$50,000.00 plus \$7.45 for each

	100,000.00	additional \$1,000.00 or fraction thereof, to and including \$100,000.00.
(6)	100,000.01 through 500,000.00	\$1,059.00 for the first \$100,000.00 plus \$5.95 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00.
(7)	500,000.01 through 1,000,000.00	\$3,447.00 for the first \$500,000.00 plus \$5.05 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00.
(8)	1,000,000.01 and up	\$5,979.00 for the first \$1,000,000.00 plus \$3.85 for each additional \$1,000.00 or fraction thereof.

(d) The value of the work covered by the permit shall be determined by either the City of Boulder Valuation Table or the estimated value of the work covered by the permit provided by the applicant at time of application. The higher of the two valuations shall be used to calculate the building permit fees and the estimated pre-payment of construction use tax if the applicant chooses to pay use taxes pursuant to subsection 3-2-14(a), "Methods of Paying Sales and Use Tax," B.R.C. 1981.

(1) City of Boulder Valuation Table means a table of per square foot construction values based on type of construction and use. The City has adopted the August 2012~~2014~~ version of the cost data as published by the International Code Council. The table rates are for new construction which includes additions. All other scopes of work are expressed as a percentage of the new rate as follows:

Core and Shell – 75%
Basement Finish – 50%
All Others – 50%

Section 6. Section 4-20-5, B.R.C. 1981, is amended to read:

4-20-5. Circus, Carnival, and Menagerie License Fees.

An applicant for a circus, carnival, and menagerie license shall pay ~~\$395.00~~\$380.00 per day of operation.

Section 7. Section 4-20-7, B.R.C. 1981, is amended to read:

4-20-7. Dog License Fee.

(a) An applicant for a dog license shall pay the following fees per year:

(1) for dogs less than one year old or for altered dogs upon presentation of a veterinary certificate showing alteration:

(A) One-year license: \$15.00.

- 1 (B) Three-year license: \$37.00.
2 (2) for unaltered dogs one year or more old:
3 (A) One-year license: \$30.00.
4 (B) Three-year license: \$80.00.
5 (3) Additional fee for licenses renewed later than April 1 of the calendar year in which
6 renewal is due: \$5.00.
7 (b) An applicant to transfer a dog license shall pay the fees specified for a new license,
8 subject to the proration provisions of this section.
9 (c) The holder of a dog license shall pay \$2.00 for a replacement dog tag.
10 (d) The fees prescribed in subsections (a) ~~and (b)~~ of this section shall be reduced for the last
11 quarter of the annual license term, prorated on a monthly basis for all licenses except renewals.

12 Section 8. Section 4-20-10, B.R.C. 1981, is amended to read:

13 **4-20-10. Itinerant Merchant License Fee.**

14 An applicant for an itinerant merchant license shall pay ~~\$52.00~~~~\$50.00~~ per year plus \$7.00 per
15 person submitted for background check review.

16 Section 9. Section 4-20-11, B.R.C. 1981, is amended to read:

17 **4-20-11. Mall License and Permit Fees.**

18 The following fees shall be paid before issuance of a mall building extension, kiosk, mobile
19 vending cart, ambulatory vendor, entertainment vending, personal services vending, animal, or
20 special activity permit and rental of advertising space on informational kiosks:

- 21 (a) For building extension permits, an annual fee of \$15.00 per square foot of occupied
22 space;
23 (b) For kiosk permits, an annual fee to be negotiated by contract with the city manager;
24 (c) For mobile vending carts, ~~\$2,025.00~~~~1,970.00~~ per year, payable in two equal payments by
25 April 1 and August 1, or, for substitution or other permits which begin later in the year
26 and are prorated, within thirty days of permit approval;
27 (d) For ambulatory vendor permits, ~~\$101.00~~~~98.50~~ per month from May through September
28 and ~~\$49.50~~~~48.50~~ per month from October through April;
(e) For any permits requiring use of utilities to be provided by the city, up to a maximum of
~~\$17.50~~~~17.00~~ per day;
(f) For rental of advertising space on informational kiosks, ~~\$1,950.00~~~~\$1,898.00~~ per quarter
section per year;
(g) For animal permits, \$0.00 per permit;
(h) For entertainment vending permits, ~~\$14.00~~~~13.50~~ per month;

- (i) For personal services vending permits, ~~\$101.00~~~~98.50~~ per month from May through September and ~~\$49.50~~~~48.50~~ from October through April; and
- (j) For a newspaper vending machine permit, ~~\$65.00~~~~63.50~~ per year.

Section 10. Section 4-20-15, B.R.C. 1981, is amended to read:

4-20-15. Plumber, Plumbing Contractor, and Plumbing Permit Fees.

- (a) An applicant for a plumbing contractor license shall pay \$278.95 per year.
- (b) An applicant for a plumbing permit shall pay the following fees:

SCHEDULE OF FEES

New Construction-Residential	Fee
1-dwelling-unit structures (1½ baths or less)	\$ 68.85
1-dwelling-unit structures (2—3½ baths)	94.00
1-dwelling-unit structures (4 or more baths)	119.15
2-dwelling-unit structures	111.75
3- to 15-dwelling-unit structures	42.25 per unit
16- to 30-dwelling-unit structures	38.90 per unit
Structures containing more than 30 dwelling units	34.20 per unit
For purposes of this section, a roughed-in bathroom constitutes a bathroom.	
<u>Remodel and Addition-Residential</u>	<u>Fee</u>
<u>1-dwelling unit</u>	<u>34.20</u>
<u>2-or more dwelling-units</u>	<u>Based on plumbing valuation (see Commercial)</u>
Commercial, Industrial and Miscellaneous	Fee
Remodel or add fixtures to one dwelling-unit structures	\$34.20
All other fees <u>Fees shall be computed based on the total dollar value of the complete plumbing installation including fixtures and all installation costs, as follows:</u>	
\$100.00 or less	13.60

1	\$100.01—\$400.00	16.75
2	\$400.01—\$800.00	19.90
3	\$800.01 and over	19.90 for the first
4		\$800.00 plus \$3.75 for
5		each additional \$100.00
6		or fraction
6		thereof

7 (c) The reinspection fee is \$94.00 per occurrence.

8 (d) The after hours inspection fee is \$123.00 per hour with a two-hour minimum.

9 (e) The fees herein prescribed shall not be prorated.

10 Section 11. Section 4-20-17, B.R.C. 1981, is amended to read:

11 **4-20-17. Secondhand Dealer and Pawnbroker License Fee.**

12 (a) An applicant for a secondhand dealer license shall pay ~~\$105.00~~\$100.00 per year plus
 13 \$7.00 per person submitted for background check review.

14 (b) An applicant for a pawnbroker license shall pay ~~\$1,980.00~~\$1,920.00 per year plus \$7.00
per person submitted for background check review.

15 (c) The fees for a new license prescribed in subsections (a) and (b) of this section shall be
 16 prorated on a monthly basis.

17 Section 12. Section 4-20-23, B.R.C. 1981, is amended to read:

18 **4-20-23. Water Permit Fees.**

19 An applicant for a water permit under section 11-1-14, "Permit to Make Water Main
 20 Connections," 11-1-15, "Out-of-City Water Service," or 11-1-16, "Permit to Sell Water," B.R.C.
 21 1981, or for water meter installation under section 11-1-36, "Location and Installation of Meters;
 22 Maintenance of Access to Meters," B.R.C. 1981, or for testing or inspection of backflow
 23 prevention assemblies under section 11-1-25, "Duty to Maintain Backflow Prevention Assembly
 24 and Prevent Cross-Connection," B.R.C. 1981, and for inspection for cross-connections under
 section 11-1-25, "Duty to Maintain Backflow Prevention Assembly and Prevent Cross-
 Connection," B.R.C. 1981, shall pay the following fees:

25

26 (d) Water meter installation fee:

27 (1) 3/4" meter \$523.00~~\$49.00~~

28 (2) 1" meter 723.00~~716.00~~

1	(3)	1 1/2" meter (domestic)	<u>1,978.00</u> 1,889.00
2	(4)	1 1/2" meter (sprinkler)	<u>2,241.00</u> 2,165.00
3	(5)	2" meter (domestic)	<u>2,435.00</u> 2,278.00
4	(6)	2" meter (sprinkler)	<u>2,436.00</u> 2,322.00
5	(7)	3" meter	<u>3,034.00</u> 2,976.00
6	(8)	4" meter	<u>3,924.00</u> 3,867.00
7	(9)	Install 3/4" meter transponder	<u>226.00</u> 224.00
8	(10)	Install 1" meter transponder	<u>262.00</u> 260.00
9	(11)	Install 1 1/2" meter transponder	<u>324.00</u> 321.00
10	(12)	Install 2" meter transponder (domestic)	<u>343.00</u> 339.00
11	(13)	3" to 8" meter transponder (domestic)	<u>822.00</u> 818.00
12	(14)	2" to 8" meter transponder (sprinkler)	<u>822.00</u> 818.00
13	(15)	Call back for 3/4" and 1"	<u>53.00</u> 51.00
14	(16)	Call back for 1 1/2" and 2"	<u>97.00</u> 93.00

17 Sales tax is due on materials portion of installation.

18 (e) Tap fee:

18	(1)	3/4" in DIP or CIP	<u>\$117.00</u> \$113.00
19	(2)	3/4" in AC or PVC	211.00
20	(3)	1" in DIP or CIP	<u>124.00</u> 121.00
21	(4)	1" in AC or PVC	<u>216.00</u> 215.00
22	(5)	1 1/2"	367.00
23	(6)	2"	<u>465.00</u> 454.00
24	(7)	4"	<u>383.00</u> 367.00
25	(8)	6"	<u>440.00</u> 424.00
26	(9)	8"	<u>522.00</u> 506.00

1 (10) 12" 678.00~~662.00~~

2 (11) Call back for installing a water tap 129.00~~120.00~~

3 Sales tax is due on materials portion of installation.

4 (f) The emergency water conservation special permit fee is \$75.00.

5 (g) Tests and inspections for backflow prevention assemblies:

6 (1) To test or inspect first backflow
7 prevention assembly \$115.00

8 (2) Each additional assembly at same
9 location 75.00

10 (3) For cross-connection inspection first hour 115.00

11 (4) For each additional hour at same location 75.00

12 Section 13. Section 4-20-24, B.R.C. 1981, is amended to read:

13 **4-20-24. Water Service Fees.**

14 A person shall pay the following charges for water services:

15 (a) To terminate water service \$33.00~~\$31.00~~

16 (b) To deliver water service termination
17 notice 14.00

18 (c) To remove water meter 62.00~~59.00~~

19 (d) To reset water meter 54.00~~52.00~~

20 (e) To resume water service 31.00~~30.00~~

21 (f) To resume water service after 3:00 p.m.
22 weekends or holidays 58.00~~55.00~~

23 (g) Special meter read 39.00~~38.00~~

24 (h) To test meter and meter tests accurate 50.00

25 (i) Water monitors 110.00~~75.00~~

Section 14. Section 4-20-25, B.R.C. 1981, is amended as follows:

4-20-25. Monthly Water User Charges.

(a) Treated water monthly service charges:

Meter Size	Inside City	Outside City
¾"	\$9.16 \$8.91	\$13.74 \$13.37
1"	15.42 14.97	23.13 22.46
1½"	33.23 32.22	49.85 48.33
2"	58.21 56.41	87.32 84.61
3"	129.50 125.43	194.25 188.15
4"	229.31 222.06	343.96 333.09
6"	514.60 498.29	771.89 747.43
8"	913.97 884.97	1,370.95 1,327.45

(b) Treated water quantity charges:

(1) Block Rate Structure:

	<i>Block Rates (per thousand gallons of water)</i>	<i>Block Size (% of monthly water budget)</i>
Block 1	\$2.32 \$ 2.25	0 – 60%
Block 2	3.09 3.00	61 – 100%
Block 3	6.18 6.00	101 – 150%
Block 4	9.27 9.00	151 – 200%
Block 5	15.45 15.00	Greater than 200%

(2) Definitions:

(A) "Block Rate Structure" is the water budget rate structure which includes Blocks 1-5. These blocks represent an increasing block rate structure such that the price of water increases as more water is used, particularly when the amount of water used exceeds the customer's water budget. This rate structure is intended to:

- promote water conservation and the efficient use of water;
- support community goals;

- reflect the value of water;
- send a price signal to customers who waste water;
- recover needed revenues for administration, operations, maintenance, capital projects, debt payments and reserves for the water utility;
- avoid additional costs of new water development; and
- avoid additional costs of new and expanded water treatment.

The rate structure provides an individualized water budget to each customer that is expected to meet the customer’s specific water needs. The revenues generated from the block rate structure will be used to satisfy the quantity charge portion of the basic revenue requirements of the water utility.

(B) “Monthly water budget” means the amount of water allocated to the water utility customers to meet their anticipated watering needs for the month. The monthly water budget shall be the indoor and/or outdoor allocation for each water utility customer. The allocation shall be based on reasonable and necessary indoor and/or outdoor use, water conservation, and other relevant factors associated with water use in the City. The allocations shall be defined by rules and guidelines issued by the city manager.

....

Section 15. Section 4-20-26, B.R.C. 1981, is amended to read:

4-20-26. Water Plant Investment Fees.

(a) Water utility customers shall pay the following plant investment fees:

The number of bedrooms, type of units, number of units, irrigated area and AWC Usage** are used to determine water budgets as well as calculate the Plant Investment Fee. Any changes to these characteristics may require payment of an additional Plant Investment Fee before any water budget adjustments are made.

Customer Description	PIF Amount
----------------------	------------

(1) Single Unit Dwelling:

Type	Amount of Square Feet of Irrigable Area	Application Rate	
Outdoor [per S.F. of irrigated area (2,000 S.F. minimum)]	First 5,000 square feet of irrigable area	15 gallons per square feet (gpsf)	<u>\$2,572.47</u>
	Next 9,000 square feet of irrigable area	12 gpsf	<u>2,064.98</u>
	Irrigable area in	10 gpsf	<u>1,724.65</u>

	excess of 14,000 square feet		
Indoor			<u>11,026.00</u> 10,602.00

(2) Multi Unit Dwelling:

Outdoor (Separate irrigation service under paragraph (4) of this section).

Indoor	
1 or 2 bedroom unit (per unit)	<u>\$6,302.00</u> \$ 6,060.00
3 bedroom unit (per unit)	<u>7,877.00</u> 7,574.00
4 bedroom unit (per unit)	<u>9,452.00</u> 9,088.00
5 or more bedroom unit (per unit)	<u>11,026.00</u> 10,602.00

(3) Nonresidential:

Outdoor (Separate irrigation service under paragraph (4) of this section).

Indoor:

	AWC Usage (Gallons)**		
Meter size*	25%	50%	85%
¾"	N/A	30,000	165,000
1"	42,000	108,000	503,000
1½"	99,000	228,000	924,000
2"	183,000	483,000	1,941,000
	PIF Amount		
Meter size*	25%	50%	85%
¾"	N/A	<u>3,938</u> \$ 3,787.00	<u>21,097</u> \$ 20,286.00
1"	<u>5,513</u> \$ 5,301.00	<u>14,177</u> 13,632.00	<u>66,028</u> 63,488.00
1½"	<u>12,996</u> 12,496.00	<u>29,929</u> 28,778.00	<u>121,292</u> 116,627.00
2"	<u>24,022</u> 23,098.00	<u>63,403</u> 60,964.00	<u>254,791</u> 244,991.00

Water usage other than that listed above may be evaluated and assessed a proportional PIF on a case by case basis.

* Nonresidential meters larger than 2 inches require a special agreement described under paragraph (5) of this section. The efficiency standard option with a corresponding special agreement is available to all nonresidential customers.

** Average Winter Consumption Usage, (AWC Usage), is based on a usage distribution of all nonresidential accounts with a given meter size.

“N/A” means this option is not available for purchase.

(4) Irrigation service:

Usage	Application Rate	PIF Amount
Per S.F. of irrigated area (2,000 S.F. minimum)	15 gallons per square feet (gpsf)	\$2.57 \$2.47

(5) The PIF for a customer whose total water demand exceeds the water use demand described in subsection 11-1-52(j), B.R.C. 1981, is as follows:

(A) Raw Water: $[(AYWA/30,650 \text{ acre feet}) \times A]$ plus

(B) Water Delivery Infrastructure: $[(PDWD/53,000,000 \text{ gallons per day}) \times B] = \text{Total PIF}$

Where:

AYWA = customer's average year water demand in acre feet

30,650 acre feet = City's usable water rights capacity

A = value of City's raw water

PDWD = customer's peak day water demand in million gallons per day

53,000,000 gallons per day = City's current treated water delivery capacity

B = value of City's water delivery infrastructure

Water Asset Valuations	
A	\$418,072,046.00
B	802,319,210.00 771,460,779.00

Section 16. Section 4-20-27, B.R.C. 1981, is amended to read:

4-20-27. Wastewater Permit Fees.

An applicant for a wastewater tap or permit under section 11-2-8, "When Connections With Sanitary Sewer Mains Required," or 11-2-9, "Permit to Make Sanitary Sewer Connection," B.R.C. 1981, shall pay the following fees:

(a) Permit fee (stub, connection, enlargement, renewal, abandonment):

(1) Wastewater residential	\$127.00
(2) Wastewater nonresidential	169.00
(3) Wastewater private property repair	42.00
(4) Sewer main extension permit	326.00

(b) Inspection fee (stub, connection, enlargement, abandonment):

(1) Wastewater residential (first two inspections inclusive)	\$169.00
(2) Wastewater nonresidential (first two inspections inclusive)	211.00
(3) Each inspection after the first two inspections	94.00

(c) Sewer tap fee:

(1) 4" PVC and VCP	\$133.00 \$127.00
(2) 4" RCP	206.00 198.00
(3) 6" PVC and VCP	164.00 161.00
(4) 6" RCP	235.00 229.00
(5) Manhole tap	613.00 576.00
(6) Call back for installing a sewer tap	86.00 83.00

Sales tax is due on materials portion of installation.

Section 17. Section 4-20-28, B.R.C. 1981, is amended as follows:

4-20-28. Monthly Wastewater User Charges.

(a) Monthly service charge:

Meter Size	Inside City	Outside City
¾"	\$1.05 \$ 1.00	\$1.58 \$ 1.50
1"	1.84 1.75	2.78 2.65
1½"	4.20 4.00	6.25 5.95
2"	7.40 7.05	11.13 10.60
3"	16.64 15.85	24.99 23.80
4"	29.61 28.20	44.42 42.30
6"	66.62 63.45	99.91 95.15
8"	118.44 112.80	177.61 169.15

(b) Quantity charge:

(1) Average strength sewage (up to and including two hundred twenty mg/l TSS, twenty-five mg/l NH3-N, or two hundred thirty mg/l BOD):

Quantity	Inside City	Outside City
Per 1,000 gallons of billable usage	\$4.22 \$4.02	\$6.30 \$6.00

(2) Consumers with sewage strengths exceeding two hundred twenty mg/l TSS, or twenty-five mg/l NH3-N, or two hundred thirty mg/l BOD, shall pay the quantity charge for average strength sewage and, additionally, ~~\$360.00~~\$355.00 per one thousand pounds of sewage which exceeds such sewage strengths for TSS, ~~\$2,500.00~~\$2,355.00 per one thousand pounds of sewage which exceeds such sewage strengths for NH3-N, and ~~\$530.00~~\$515.00 per one thousand pounds of sewage which exceeds such sewage strengths for BOD.

(3) The quantity charge for all residential accounts with average strength sewage will be based on each property's Average Winter Consumption ("AWC") from the last AWC computation period or the number of thousand gallons of water actually consumed during the month, whichever is lower. "AWC" means the average number of thousand gallons of water use per month reflected on an account's utility bill for the most recent consecutive months of December, January, February and March. For accounts registering no water use in one or more monthly billing periods, an average will be established based on those months in which there was usage, historical records or other available relevant data. The average for billing purposes will be recalculated in April of each year.

....

Section 18. Section 4-20-29, B.R.C. 1981, is amended to read:

4-20-29. Wastewater Plant Investment Fees.

(a) Sanitary sewer utility customers shall pay the following plant investment fees:

Customer Description	PIF Amount
(1) Single Unit Dwelling:	<u>\$4,301.00</u> \$4,136.00

(2) Multi Unit Dwelling:

Description	
1 or 2 bedroom unit (per unit)	<u>\$2,458.00</u> \$2,363.00
3 bedroom unit (per unit)	<u>3,072.00</u> 2,954.00
4 bedroom unit (per unit)	<u>3,687.00</u> 3,545.00
5 or more bedroom unit (per unit)	<u>4,301.00</u> 4,136.00

(3) Nonresidential:

	AWC Usage (Gallons)**		
Meter size*	25%	50%	85%
¾"	N/A	30,000 <u>gallons</u>	165,000 <u>gallons</u>
1"	42,000 <u>gallons</u>	108,000	503,000
1½"	99,000	228,000	924,000
2"	183,000	483,000	1,941,000
	PIF Amount (\$)		
Meter size*	25%	50%	85%
¾"	N/A	<u>\$1,536</u> \$ 1,477.00	<u>\$8,448</u> \$ 8,123.00
1"	<u>\$2,151.00</u> \$2,068.00	<u>5,530.00</u> 5,317.00	<u>25,755.00</u> 24,764.00
1½"	<u>5,069.00</u> 4,874.00	<u>11,674.00</u> 11,225.00	<u>47,312.00</u> 45,492.00
2"	<u>9,370.00</u> 9,010.00	<u>24,731.00</u> 23,780.00	<u>99,384.00</u> 95,562.00

* Nonresidential meters larger than 2 inches require a special agreement described under paragraph (4) of this section. The efficiency standard option with a corresponding special agreement is available to all nonresidential customers.

1 ** Average Winter Consumption Usage, (AWC Usage), is based on a usage distribution of all
2 nonresidential accounts with a given meter size.

3 “N/A” means this option is not available for purchase.

4 (4) The PIF for a customer who exceeds the wastewater discharge described in subsection 11-2-
5 33(j), B.R.C. 1981, is calculated as follows:

6 [(PDH/25,000,000 gallons per day) x A] plus
7 [(ABOD/36,000 lbs. per day) x B] plus
8 [(ATSS/39,000 lbs. per day) x C] plus
9 [(ANH3/4,060 lbs. per day) x D] = Total PIF

10 Where:

11 PDH = customer's peak day hydraulic loading in million gallons per day

12 25,000,000 gallons per day = City's current hydraulic and collection capacity

13 A = value of City's hydraulic and collection capacity

14 ABOD = thirty-day average BOD5 loading removal in lbs. per day where BOD5 is the amount
15 of dissolved oxygen consumed in five days by biological processes breaking down organic
16 matter

17 36,000 lbs. per day = City's current BOD5 removal capacity

18 B = value of City's BOD5 removal capacity

19 ATSS = customer's thirty-day average total suspended solids (TSS) loading requiring removal in
20 lbs. per day

21 39,000 lbs. per day = City's current TSS removal capacity

22 C = value of City's TSS removal capacity

23 ANH3 = customer's thirty-day average ammonia nitrogen as N (NH3-N) loading requiring
24 removal in lbs. per day

25 4,060 lbs. per day = City's current NH3-N removal capacity

26 D = value of City's NH3-N removal capacity

Wastewater Asset Valuations	
A	\$247,122,080.00 \$237,617,385.00
B	27,214,985.00 26,168,255.00
C	4,790,836.00 4,606,573.00
D	10,977,407.00 10,555,199.00

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3 Section 19. Section 4-20-31, B.R.C. 1981, is amended to read:

4 **4-20-31. Wastewater Classification Survey Filing Fee and Industrial and Groundwater**
5 **Discharge Permit Fees and Charges.**

6 (a) Applicants for an industrial discharge permit shall pay the following permit fees:

7 (1) Flow:

Gallons per Day	Annual Fee
0 – 100	\$ 500.00
101 – 10,000	3,770.00 3,590.00
10,001 – 25,000	5,324.00 5,070.00
Over 25,000	6,710.00 6,390.00

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12 (2) Industries that are issued more than one permit will be charged an annual fee based on the
13 total gallons per day from all their permit discharges.

14 (3) Fee to review a wastewater classification survey is \$100.00.

15 (b) An applicant for a groundwater discharge permit shall pay the following permit fees:

16 (1) The fee to review a groundwater discharge permit application shall be \$100.00.

17 (2) For an applicant that will have a continuous, ongoing discharge, the annual fee shall be
18 \$450.00 per year. The first year permit fee shall be payable upon the issuance of the permit and
19 shall be paid every year thereafter on the anniversary of such issuance for the duration of the
20 permit. Annual fees are not applied to construction de-watering discharges occurring over a
21 period of no more than one hundred eighty days.

22 (c) The fee for dumping domestic septic wastes at the septage receiving station at the
23 wastewater treatment plant in accordance with section 11-3-10, "Septage Tank Waste," B.R.C.
24 1981, shall be \$70.00 per thousand gallons.

25 Section 20. Section 4-20-41, B.R.C. 1981, is amended to read:

26 **4-20-41. Park and Recreation Admission Fees.**

27 (a) The fees for admission to the East Boulder Community Center and the North and the
28 South Boulder Recreation Centers are:

(1) Daily:

Category	Fee
Adult	\$7.00

Youth	4.50
Senior	5.25

(2) Annual Pass:

Category	Resident	Nonresident
Adult	\$552.00	\$645.00
Youth	260.00	330.00
Senior	353.00	445.00

(3) Ten Admission Pass:

Category	Resident	Nonresident
Adult	\$63.00	\$69.00
Youth	40.00	45.00
Senior	47.00	51.00

(4) Twenty Admission Pass:

Category	Resident	Nonresident
Adult	\$119.00	\$131.00
Youth	76.00	84.00
Senior	89.00	99.00

(5) Forty Admission Pass:

Category	Resident	Nonresident
Adult	\$224.00	\$247.00
Youth	144.00	159.00
Senior	168.00	185.00

(b) The fees for admission to the Spruce and Scott Carpenter pools are:

Outdoor Pool Daily:

Category	Resident/Nonresident
Adult	\$6.25
Youth	3.75
Senior	4.25

(c) The fees for season pass allowing admission to the Boulder Reservoir, Scott Carpenter Pool, and the Spruce Pool are:

Outdoor Aquatic Facility Season Passes (Splash Pass):		
Season Pass	Resident	Nonresident
Adult	132.00	165.00 150.00
Youth	88.00	110.00 100.00
Senior	90.00	112.50 100.00
Family	264.00	330.00 300.00

The "Splash Pass" provides admission to all three outdoor aquatic facilities: Boulder Reservoir, Scott Carpenter Park, and Spruce Pool.

(d) The fees for admission to Boulder Reservoir are:

Gate Admission only:

Category	Fee
Adult	\$6.25
Youth	3.75
Senior	4.25

(e) The fees for Flatirons Municipal Golf Course are:

~~(1) Per Round (Monday through Thursday):-~~

Category	Fee
Adult	Resident/ Nonresident
—9 holes	\$22.00
—18 holes	34.00
Child/Teen	-
—9 holes	12.00
—18 holes	20.00
Student	-
—9 holes	17.00
—18 holes	26.00
Senior	-
—9 holes	16.00
—18 holes	25.00

(2) Per Round (Friday through Sunday and Holidays):

Category	Fee
Adult	Resident/Nonresident
9 holes	\$24.00
18 holes	39.00
Child/Teen	
9 holes	14.00
18 holes	22.00
Student	
9 holes	19.00
18 holes	31.00
Senior	
9 holes	18.00
18 holes	29.00
Regular fees apply Friday through Sunday and Holidays October 15 through April 14.	

(3) Season Pass: ~~Monday – Friday Unrestricted:~~

Category	Monday – Friday	Unrestricted
Adult	\$675.00	\$960.00
Junior	300.00	500.00
Senior	550.00	785.00*
Student	550.00	865.00
*Annual pass holders pay \$3.00 for nine holes and \$5.00 for eighteen holes when passes are valid. All passes expire at the end of the calendar year in which they were purchased.		

(4) 20/20 Value Pass:

Category	Resident/Nonresident
Adult	\$ 700.00 _____
Student	650.00 _____
Junior	500.00 _____
Family	1,400.00 _____
The 20/20 Value Pass gives the holder a twenty percent discount on daily player fees, cart rental, range balls, and allows purchase	

1 of all merchandise at twenty percent below original marked price.

2 The pass expires when the accumulated discounted value of the services and goods purchased
3 with the pass equals the purchase price (see prices above), or one year from the date of purchase,
4 whichever is first. If the value of the pass is not fully expended within that year, the remaining
5 balance may be used for one additional year at regular rates.

5 (5) Junior Punchcards:

Days	Juniors
9 Holes Monday — Thursday	10 rounds — \$ 99.00
18 Holes Monday — Thursday	10 rounds — 162.00

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8 (f) The fees for parks and recreation special events are: The city manager may set different entry
9 fees for special events.

10 (g) For this section, ~~a child is age three through twelve, a teen is age thirteen through eighteen~~ a
11 youth is age three through eighteen, a junior is eighteen years of age or less, a student is a person
12 age nineteen through twenty-five who has a valid student identification card from a recognized
13 institution of higher education, an adult is age nineteen through fifty-nine, and a senior is age
14 sixty and older.

15 (h) The city manager may set different fees for parks and recreation special promotional pricing.

16 (i) The city manager may reduce the fees from time to time as market conditions warrant, and
17 may also raise them again, so long as the fee never exceeds that specified in this chapter. The
18 manager shall give notice of fee reductions by filing a schedule of fees with the city clerk and
19 displaying the reduced fees on the City's website. Reductions shall be in effect as of the effective
20 date specified in the schedule. The manager shall give notice of fee increases in the same
21 manner, but such increases shall not take effect until at least two weeks have passed since notice
22 was given.

23 (j) If the city manager decides to allow any category of annual pass to be paid for in monthly
24 installments of one-twelfth of the total fee, the manager shall charge holders who elect to pay in
25 this way an additional fee totaling \$45.00 per year (\$3.75 per installment) to cover the increased
26 transactional costs to the City. If one person pays for several annual pass installments (whether
27 for one pass or for different passes within the same account) in a single transaction, only one
28 transaction fee shall be charged.

(k) For recreation center annual passes, the first adult member of the household pays full price;
all other family members pay half price when passes are purchased at the same time.

Section 21. Section 4-20-45, B.R.C. 1981, is amended to read:

4-20-45. Storm Water and Flood Management Fees.

(a) Owners of detached residences and attached single-unit metered residences in the city shall pay the following monthly storm water and flood management fees:

Size of Parcel	
(1) Up to 15,000 sq. ft.	\$7.47 \$7.25
(2) 15,000-30,000 sq. ft.	9.34 9.05
(3) 30,001 sq. ft. and over	11.21 10.85

(b) The owners of all other parcels of land in the city on which any improvement has been constructed shall pay a storm water and flood management fee based on the monthly rate in paragraph (a)(1) of this section (for up to a fifteen thousand square foot parcel) multiplied by the ratio of the runoff coefficient of the parcel to a coefficient of 0.43 and by the ratio of the area of the parcel in square feet to a seven thousand square foot parcel. If the calculation results in a fee less than the monthly rate in paragraph (a)(1) of this section, then the fee specified in paragraph (a)(1) of this section will be assessed.

Section 22. Section 4-20-46, B.R.C. 1981, is amended to read:

4-20-46. Storm Water and Flood Management Utility Plant Investment Fee.

Owners of all parcels of land in the City submitting building permit applications shall pay a storm water and flood management plant investment fee based on the square feet of added impervious area. However, if new storm water detention facilities are built by the owner according to the most current City of Boulder Design and Construction Standards in effect at the time the building permit application is submitted, on or after April 2, 2009, the applicable fee shall be reduced by fifty percent.

PIF Amount

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013 PIF Amount</u>
(Per Square Foot of Impervious Area)	\$1.17	\$1.37	\$1.58	\$1.78	\$1.98

1 Section 23. Section 4-20-55, B.R.C. 1981, is amended as follows:

2 **4-20-55. Court and Vehicle Impoundment Costs, Fees, and Civil Penalties.**

3 (a) The costs, fees, or civil penalties authorized in chapter 2-6, "Courts and Confinements,"
4 B.R.C. 1981, shall be:

- | | |
|--|--------------------------------------|
| 5 (1) Scofflaw civil penalty | \$ 25.00 |
| 6 (2) Immobilization or impoundment civil penalty | 50.00 |
| 7 (3) Deferred sentence administrative costs: traffic violations | 75.00 |
| 8 Deferred sentence administrative costs: all other violations | 100.00 |
| 9 Deferred prosecution and conditional motions to dismiss
10 administrative costs | 50.00 |
| 11 (4) Juror fees: | |
| panel only | 3.00 |
| actual service for day | 6.00 |
| 12 (5) Witness fee | <u>up to \$50.00</u> 5.00 |
| 13 (6) Complaining witness default fee | 300.00 |
| 14 (7) Court costs: | |
| plea | 25.00 |
| 15 trial to court | 25.00 |
| 16 jury trial | 25.00 |
| 17 administrative hearing | 25.00 |
| 18 (8) Probation supervision fee | 50.00 |
| 19 (9) Community service fee | 35.00 |
| 20 (10) Warrant processing fee | 50.00 |
| 21 (11) Failure to appear pay, or comply fee | 50.00 |
| 22 (12) Stay fee (payment plan) | 15.00 |

23 (b) The costs for service of process under chapter 7-4, "Operations of Vehicles," B.R.C.
24 1981, shall be:

- | | |
|--|-------|
| 25 (1) Personal service of process: automated vehicle identification complaint: | |
| served by a person other than a peace officer | 20.00 |
| 26 served by a peace officer | 60.00 |
| served by certified mail | 3.00 |

27 (c) The administration fee for vehicles impounded under chapter 7-7, "Towing And
28 Impoundment," B.R.C. 1981, shall be:

- (1) Abandoned and inoperable vehicle impoundment fee \$ 25.00
- (2) Inoperable vehicle on private property impoundment fee 25.00

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Section 24. Section 4-20-57, B.R.C. 1981, is amended to read

4-20-57. News Box Fees.

- (a) The annual fee for leases of news boxes governed by chapter 4-27, “News Box Leases and Regulation,” B.R.C. 1981, is ~~\$94.00~~~~91.50~~ per full size box, ~~\$48.00~~~~47.00~~ for a double-sized slot, and ~~\$27.00~~~~26.25~~ for a single-sized slot, payable in advance at time of application or renewal. Fees shall be prorated by month for partial year periods, and partial months shall constitute a full month.
- (b) The waiting list fee is \$26.50 for each box or slot desired, and shall not be prorated or refunded.

Section 25. Section 4-20-62, B.R.C. 1981, is amended to read:

4-20-62. Capital Facility Impact Fee.

- (a) Impact Fee Rate: No person engaged in nonresidential or residential development in the City shall fail to pay a development impact fee. Fees shall be assessed and collected according to the standards of chapter 8-9, "Capital Facility Impact Fee," B.R.C. 1981, and the following rates:

Table 1: Impact Fee Rates for Single Family Residential per Dwelling Unit

<i>Size Range (SF)</i>	<i>IMPACT FEE RATE</i>						
	<i>Library</i>	<i>Parks & Recreation</i>	<i>Human Services</i>	<i>Municipal Facilities</i>	<i>Police</i>	<i>Fire</i>	<i>Total</i>
900 or less	\$198	\$1,353	\$ 64	\$121	\$127	\$ 90	\$1,953
901—1000	229	1,570	74	139	147	104	2,263
1001—1100	256	1,759	82	157	165	116	2,535
1101—1200	282	1,933	91	172	181	128	2,787
1201—1300	305	2,093	99	186	196	139	3,018
1301—1400	327	2,240	105	199	210	148	3,229
1401—1500	347	2,378	112	211	222	158	3,428
1501—1600	366	2,507	118	224	235	166	3,616
1601—1700	383	2,629	124	234	246	174	3,790
1701—1800	401	2,742	129	244	256	182	3,954

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1801—1900	-416	-2,850	-134	-253	-267	-190	-4,110
1901—2000	-431	-2,952	-139	-263	-277	-196	-4,258
2001—2100	-445	-3,050	-143	-271	-285	-202	-4,396
2101—2200	-458	-3,143	-148	-280	-295	-208	-4,532
2201—2300	-472	-3,231	-152	-287	-303	-214	-4,659
2301—2400	-484	-3,317	-157	-296	-311	-220	-4,785
2401—2500	-496	-3,398	-160	-303	-318	-226	-4,901
2501—2600	-508	-3,476	-164	-309	-325	-231	-5,013
2601—2700	-518	-3,551	-168	-316	-333	-236	-5,122
2701—2800	-529	-3,624	-171	-322	-340	-241	-5,227
2801—2900	-540	-3,694	-174	-329	-346	-245	-5,328
2901—3000	-549	-3,762	-177	-335	-352	-249	-5,424
3001—3100	-558	-3,826	-180	-341	-358	-254	-5,517
3101—3200	-568	-3,890	-183	-346	-365	-259	-5,611
3201—3300	-577	-3,951	-186	-352	-371	-263	-5,700
3301—3400	-586	-4,011	-190	-357	-376	-267	-5,787
3401—3500	-594	-4,069	-192	-363	-381	-270	-5,869
3501—3600	-603	-4,125	-195	-368	-386	-274	-5,951
3601—3700	-611	-4,180	-197	-372	-391	-277	-6,028

Table 2: Impact Fee Rates for Multifamily Residential per Dwelling Unit

<i>Size Range (SF)</i>	<i>IMPACT FEE RATE</i>						
	<i>Library</i>	<i>Parks & Recreation</i>	<i>Human Services</i>	<i>Municipal Facilities</i>	<i>Police</i>	<i>Fire</i>	<i>Total</i>
600 or less	\$208	\$1,430	\$ 67	\$127	\$134	\$156	\$2,122
601—700	-252	-1,731	-81	-153	-162	-188	-2,567
701—800	-290	-1,992	-94	-177	-186	-217	-2,956
801—900	-324	-2,223	-105	-198	-208	-243	-3,301
901—1000	-354	-2,428	-114	-216	-228	-265	-3,605
1001—1100	-381	-2,614	-124	-233	-245	-285	-3,882
1101—1200	-407	-2,784	-131	-248	-261	-304	-4,135
1201—1300	-430	-2,941	-138	-262	-275	-321	-4,367
1301—1400	-450	-3,086	-145	-275	-289	-337	-4,582

1401—1500	-470	-3,221	-151	-286	-302	-352	-4,782
1501—1600	-488	-3,346	-158	-298	-313	-366	-4,969

Table 3: Impact Fee Rates for Nonresidential

<i>Nonresidential Uses</i>	<i>Impact Fee Rates Per Square Foot of Nonresidential Floor Area</i>			
	<i>Municipal Facilities</i>	<i>Police</i>	<i>Fire</i>	<i>Total</i>
Retail/Restaurant	\$0.13	\$0.45	\$0.36	\$0.94
Business Park	-0.15	-0.10	-0.09	-0.34
Office	-0.19	-0.15	-0.54	-0.88
Hospital	-0.16	-0.14	-0.46	-0.76
School	-0.04	-0.07	-0.12	-0.23
Mini-Warehouse	-0.00	-0.02	-0.00	-0.02
Warehousing	-0.06	-0.04	-0.04	-0.14
Light Industrial	-0.11	-0.05	-0.07	-0.23

<i>Other Nonresidential Uses</i>	<i>Impact Fee Rates for Other Nonresidential Uses Based on Unique Demand Indicators</i>			
	<i>Municipal Facilities</i>	<i>Police</i>	<i>Fire</i>	<i>Total</i>
Nursing Home (per bed)	\$18	\$20	\$49	\$87.00
Day Care (per student)	-7	-18	-22	-47.00
Lodging (per room)	-22	-48	-61	131.00

Table 1: Impact Fee Rates for Single Family Residential per Dwelling Unit

<i>Size Range (SF)</i>	IMPACT FEE RATE						
	<i>Library</i>	<i>Parks & Recreation</i>	<i>Human Services</i>	<i>Municipal Facilities</i>	<i>Police</i>	<i>Fire</i>	<i>TOTAL</i>
<u>900 or less</u>	<u>\$207</u>	<u>\$1,417</u>	<u>\$67</u>	<u>\$127</u>	<u>\$133</u>	<u>\$94</u>	<u>\$2,045</u>
<u>901-1000</u>	<u>240</u>	<u>1,644</u>	<u>77</u>	<u>146</u>	<u>154</u>	<u>109</u>	<u>2,370</u>
<u>1001-1100</u>	<u>268</u>	<u>1,842</u>	<u>86</u>	<u>164</u>	<u>173</u>	<u>121</u>	<u>2,654</u>
<u>1101-1200</u>	<u>295</u>	<u>2,024</u>	<u>95</u>	<u>180</u>	<u>190</u>	<u>134</u>	<u>2,918</u>
<u>1201-1300</u>	<u>319</u>	<u>2,191</u>	<u>104</u>	<u>195</u>	<u>205</u>	<u>146</u>	<u>3,160</u>
<u>1301-1400</u>	<u>342</u>	<u>2,345</u>	<u>110</u>	<u>208</u>	<u>220</u>	<u>155</u>	<u>3,380</u>

1	<u>1401-1500</u>	<u>363</u>	<u>2,490</u>	<u>117</u>	<u>221</u>	<u>232</u>	<u>165</u>	<u>3,588</u>
2	<u>1501-1600</u>	<u>383</u>	<u>2,625</u>	<u>124</u>	<u>235</u>	<u>246</u>	<u>174</u>	<u>3,787</u>
3	<u>1601-1700</u>	<u>401</u>	<u>2,753</u>	<u>130</u>	<u>245</u>	<u>258</u>	<u>182</u>	<u>3,969</u>
4	<u>1701-1800</u>	<u>420</u>	<u>2,871</u>	<u>135</u>	<u>255</u>	<u>268</u>	<u>191</u>	<u>4,140</u>
5	<u>1801-1900</u>	<u>436</u>	<u>2,984</u>	<u>140</u>	<u>265</u>	<u>280</u>	<u>199</u>	<u>4,304</u>
6	<u>1901-2000</u>	<u>451</u>	<u>3,091</u>	<u>146</u>	<u>275</u>	<u>290</u>	<u>205</u>	<u>4,458</u>
7	<u>2001-2100</u>	<u>466</u>	<u>3,193</u>	<u>150</u>	<u>284</u>	<u>298</u>	<u>211</u>	<u>4,602</u>
8	<u>2101-2200</u>	<u>480</u>	<u>3,291</u>	<u>155</u>	<u>293</u>	<u>309</u>	<u>218</u>	<u>4,746</u>
9	<u>2201-2300</u>	<u>494</u>	<u>3,383</u>	<u>159</u>	<u>300</u>	<u>317</u>	<u>224</u>	<u>4,877</u>
10	<u>2301-2400</u>	<u>507</u>	<u>3,473</u>	<u>164</u>	<u>310</u>	<u>326</u>	<u>230</u>	<u>5,010</u>
11	<u>2401-2500</u>	<u>519</u>	<u>3,558</u>	<u>168</u>	<u>317</u>	<u>333</u>	<u>237</u>	<u>5,132</u>
12	<u>2501-2600</u>	<u>532</u>	<u>3,639</u>	<u>172</u>	<u>324</u>	<u>340</u>	<u>242</u>	<u>5,249</u>
13	<u>2601-2700</u>	<u>542</u>	<u>3,718</u>	<u>176</u>	<u>331</u>	<u>349</u>	<u>247</u>	<u>5,363</u>
14	<u>2701-2800</u>	<u>554</u>	<u>3,794</u>	<u>179</u>	<u>337</u>	<u>356</u>	<u>252</u>	<u>5,472</u>
15	<u>2801-2900</u>	<u>565</u>	<u>3,868</u>	<u>182</u>	<u>344</u>	<u>362</u>	<u>257</u>	<u>5,578</u>
16	<u>2901-3000</u>	<u>575</u>	<u>3,939</u>	<u>185</u>	<u>351</u>	<u>369</u>	<u>261</u>	<u>5,680</u>
17	<u>3001-3100</u>	<u>584</u>	<u>4,006</u>	<u>188</u>	<u>357</u>	<u>375</u>	<u>266</u>	<u>5,776</u>
18	<u>3101-3200</u>	<u>595</u>	<u>4,073</u>	<u>192</u>	<u>362</u>	<u>382</u>	<u>271</u>	<u>5,875</u>
19	<u>3201-3300</u>	<u>604</u>	<u>4,137</u>	<u>195</u>	<u>369</u>	<u>388</u>	<u>275</u>	<u>5,968</u>
20	<u>3301-3400</u>	<u>614</u>	<u>4,200</u>	<u>199</u>	<u>374</u>	<u>394</u>	<u>280</u>	<u>6,061</u>
21	<u>3401-3500</u>	<u>622</u>	<u>4,260</u>	<u>201</u>	<u>380</u>	<u>399</u>	<u>283</u>	<u>6,145</u>
22	<u>3501-3600</u>	<u>631</u>	<u>4,319</u>	<u>204</u>	<u>385</u>	<u>404</u>	<u>287</u>	<u>6,230</u>
23	<u>3601-3700</u>							

	<u>640</u>	<u>4,376</u>	<u>206</u>	<u>389</u>	<u>409</u>	<u>290</u>	<u>6,310</u>
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Table 2: Impact Fee Rates for Multifamily Family Residential per Dwelling Unit

<u>Size Range (SF)</u>	<u>IMPACT FEE RATE</u>						
	<u>Library</u>	<u>Parks & Recreation</u>	<u>Human Services</u>	<u>Municipal Facilities</u>	<u>Police</u>	<u>Fire</u>	<u>TOTAL</u>
<u>600 or less</u>	<u>\$218</u>	<u>\$1,497</u>	<u>\$70</u>	<u>\$133</u>	<u>\$140</u>	<u>\$163</u>	<u>\$2,221</u>
<u>601-700</u>	<u>264</u>	<u>1,812</u>	<u>85</u>	<u>160</u>	<u>170</u>	<u>197</u>	<u>2,688</u>
<u>701-800</u>	<u>304</u>	<u>2,086</u>	<u>98</u>	<u>185</u>	<u>195</u>	<u>227</u>	<u>3,095</u>
<u>801-900</u>	<u>339</u>	<u>2,327</u>	<u>110</u>	<u>207</u>	<u>218</u>	<u>254</u>	<u>3,455</u>
<u>901-1000</u>	<u>371</u>	<u>2,542</u>	<u>119</u>	<u>226</u>	<u>239</u>	<u>277</u>	<u>3,774</u>
<u>1001-1100</u>	<u>399</u>	<u>2,737</u>	<u>130</u>	<u>244</u>	<u>257</u>	<u>298</u>	<u>4,065</u>
<u>1101-1200</u>	<u>426</u>	<u>2,915</u>	<u>137</u>	<u>260</u>	<u>273</u>	<u>318</u>	<u>4,329</u>
<u>1201-1300</u>	<u>450</u>	<u>3,079</u>	<u>144</u>	<u>274</u>	<u>288</u>	<u>336</u>	<u>4,571</u>
<u>1301-1400</u>	<u>471</u>	<u>3,231</u>	<u>152</u>	<u>288</u>	<u>303</u>	<u>353</u>	<u>4,798</u>
<u>1401-1500</u>	<u>492</u>	<u>3,372</u>	<u>158</u>	<u>299</u>	<u>316</u>	<u>369</u>	<u>5,006</u>
<u>1501-1600</u>	<u>511</u>	<u>3,503</u>	<u>165</u>	<u>312</u>	<u>328</u>	<u>383</u>	<u>5,202</u>

Table 3: Impact Fee Rates for Nonresidential

<u>Nonresidential Uses</u>	<u>Impact Fee Rates Per Square Foot of Nonresidential Floor Area</u>			
	<u>Municipal Facilities</u>	<u>Police</u>	<u>Fire</u>	<u>TOTAL</u>
<u>Retail/Restaurant</u>	<u>\$0.14</u>	<u>\$0.47</u>	<u>\$0.38</u>	<u>\$0.99</u>
<u>Business Park</u>	<u>\$0.16</u>	<u>\$0.10</u>	<u>\$0.09</u>	<u>\$0.35</u>
<u>Office</u>	<u>\$0.20</u>	<u>\$0.16</u>	<u>\$0.57</u>	<u>\$0.93</u>
<u>Hospital</u>	<u>\$0.17</u>	<u>\$0.15</u>	<u>\$0.48</u>	<u>\$0.80</u>
<u>School</u>	<u>\$0.04</u>	<u>\$0.07</u>	<u>\$0.13</u>	<u>\$0.24</u>
<u>Mini-Warehouse</u>	<u>\$0.00</u>	<u>\$0.02</u>	<u>\$0.00</u>	<u>\$0.02</u>
<u>Warehousing</u>	<u>\$0.06</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.14</u>

1	<u>Light Industrial</u>	<u>\$0.12</u>	<u>\$0.05</u>	<u>\$0.07</u>	<u>\$0.24</u>
2	<u><i>Other Nonresidential Uses</i></u>	<u>Impact Fee Rates for Other Nonresidential Uses Based on Unique Demand Indicators</u>			
3		<u><i>Municipal Facilities</i></u>	<u><i>Police</i></u>	<u><i>Fire</i></u>	<u><i>TOTAL</i></u>
4	<u>Nursing Home</u>				
5	<u>(per bed)</u>	<u>\$18.85</u>	<u>\$20.94</u>	<u>\$51.30</u>	<u>\$91.09</u>
6	<u>Day Care (per</u>				
7	<u>student)</u>	<u>\$7.33</u>	<u>\$18.85</u>	<u>\$23.03</u>	<u>\$49.21</u>
8	<u>Lodging (per</u>				
	<u>room)</u>	<u>\$23.03</u>	<u>\$50.26</u>	<u>\$63.87</u>	<u>\$137.16</u>

9 (b) Additional Floor Area – Affordable Housing Linkage Fee. Section 9-8-2, "Floor Area
10 Ratio Requirements," B.R.C. 1981, permits floor area components above the base floor
11 area in the DT-5 zoning district. No person engaged in nonresidential development that is
12 associated with constructing additional floor area components permitted under the
13 requirements of Section 9-8-2 shall fail to pay a housing linkage fee of ~~\$9.53~~\$9.10 per sq.
14 ft. for such floor area.

15 Section 26. Section 4-20-66, B.R.C. 1981, is amended to read:

16 **4-20-66. Mobile Food Vehicle Sales.**

17 An applicant for a mobile food vehicle permit shall pay a ~~\$220.00~~\$210.00 application fee and a
18 ~~\$220.00~~\$210.00 renewal fee per year.

19 Section 27. This ordinance is effective on January 1, 2013.

20 Section 28. This ordinance is necessary to protect the public health, safety, and welfare
21 of the residents of the city, and covers matters of local concern.

22 Section 29. The council deems it appropriate that this ordinance be published by title
23 only and orders that copies of this ordinance be made available in the office of the city clerk for
24 public inspection and acquisition.

1 INTRODUCTION, READ ON FIRST READING, AND ORDERED PUBLISHED BY
2 TITLE ONLY this 2nd day of October 2011.

3
4
5 Attest: _____
6 Mayor
7 _____
8 City Clerk

9 READ ON SECOND READING, PASSED, ADOPTED, AND ORDERED
10 PUBLISHED BY TITLE ONLY this 16th day of October 2011.

11
12
13 Attest: _____
14 Mayor
15 _____
16 City Clerk

2013 Recommended Budget Document Changes

Item	Budget Document Change Description	Document	Section(s)	Page(s)
NUMERICAL BUDGET CHANGES				
1	Increase General Fund Reserves to 15 percent for 2013, 2014, and 2015 (see Changes Sheet Attachment E1). Increases General Fund Reserve by \$5.6M in 2013.	Recommended Budget	Financial and Management Policies, Fund Financials	68, 228
2	Addition of OSMP Forest Management Technician. Increases Open Space Fund expenditure by \$56,000 (1.0 FTE) ongoing.	Recommended Budget	City Manager's Budget Message, Sources and Uses, Department Overviews, Fund Financials	2, 3, 10, 15, 79, 81, 97, 99, 103, 106, 199, 200, 203, 204, 205, 242, 243
3	Adjust Accommodations Tax revenue projection starting in 2012 to 3 percent annual increase, and corresponding expenditure to the Boulder Convention and Visitors Bureau (See Changes Sheet Attachment E1). Increases General Fund revenue by \$540,000 and General Fund expenditure by \$109,000 in 2013.	Recommended Budget	City Manager's Message, Sources and Uses, Department Overviews, Fund Financials	1-3, 79, 81, 83, 89, 95, 97, 100-102, 106, 123, 129, 224-228
4	Remove Boulder Municipal Property Authority (BMPA) expenditures and revenues from total uses and sources to ensure no double counting of budget. Result is total city budget of \$254,694,000 in 2013.	Recommended Budget	City Manager's Message, Sources and Uses	1-3, 79, 83, 95, 97, 106
EDITORIAL CHANGES*				
1	Change "a 2-year fixed term position, Homeless Resource Officer" to "an ongoing position, Homeless Resource Officer" under Municipal Court Key Initiatives for 2013.	Recommended Budget	Department Overviews	117
2	Correct 2013 total FTE by Fund on <i>Energy Strategy and Electric Utility Development Department Detail Page</i> from 1.00 to 4.50.	Recommended Budget	Department Overviews	185

Item	Budget Document Change Description	Document	Section(s)	Page(s)
EDITORIAL CHANGES* (CONT.)				
3	Correct General Fund fund financial to reflect collection of Utility Occupation Tax through 2017 (see Changes Sheet Attachment E1).	Recommended Budget	Fund Financials	224-228
4	Change reason funding not recommended for Directed Community Services Project Manager position to "Staffing additions deferred. Exploring alternative options".	2013 Recommended Budget Non-Funded Items	Attachment B, Community Outreach and Engagement	B-1
5	Change "Additional economic incentives" to "Economic Vitality program operating funds primarily to support sponsorships"; change reason funding not recommended to "Could be covered by carryover of unused incentives, if available. Service enhancements provided through recommended Liaison position".	2013 Recommended Budget Non-Funded Items	Attachment B, Economic Vitality	B-1
6	Add photo credit for document cover photo.	Recommended Budget	Cover page	reverse side of cover page
7	Correct General Fund fund financial (see Changes Sheet Attachment E1) and Downtown Commercial District Fund (formerly CAGID) fund financial to remove transfer from General Fund to cover 10th and Walnut debt coverage gap in 2014 and beyond.	Recommended Budget	Fund Financials	227-228, 262-263

* The editorial changes include some numerical changes to 2014 and beyond but do not impact the 2013 Budget

Table 7-01: General Fund, 2013 Fund Financial

GENERAL

	2011 Actual	2012 Revised	2013 Recommended	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected
Beginning Fund Balance	\$ 32,100	\$ 33,344	\$ 27,856	\$ 25,130	\$ 26,136	\$ 27,393	\$ 29,030	\$ 31,268
Sources of Funds								
Current Revenue-								
Sales/Use Tax ¹	\$ 41,214	\$ 45,451	\$ 46,815	\$ 48,554	\$ 50,254	\$ 52,012	\$ 53,833	\$ 55,717
.15 Sales Tax (included in sales/use tax as of 2012) ¹	3,676	-	-	-	-	-	-	-
Tax Increment (10th & Walnut)	951	963	963	-	-	-	-	-
Food Service Tax	548	548	564	584	604	625	645	666
Property Tax	14,784	15,715	15,872	16,119	16,441	16,770	17,273	17,791
"De-Bruced" Property Tax Increment	3,028	3,941	3,980	4,020	4,101	4,183	4,308	4,437
Public Safety Property Tax	5,071	4,946	4,995	5,045	5,146	5,249	5,407	5,569
Cable TV Franchise & PEG Fees	1,237	1,164	1,164	1,164	1,176	1,187	1,199	1,211
Liquor Occupation Tax	622	622	641	660	680	700	721	743
Telephone Occupation Tax	772	772	772	772	772	772	772	772
Utility Occupation Tax	4,100	6,000	6,000	6,000	6,000	6,000	6,000	-
Accommodation Tax	4,082	4,204	4,331	4,461	4,594	4,732	4,874	5,020
Accommodation Tax - 10th and Walnut	-	-	-	682	702	724	745	768
Admission Tax	586	593	608	623	639	655	671	688
Xcel Franchise Fee	5	-	-	-	-	-	-	-
Specific Ownership Tax	1,234	1,234	1,259	1,284	1,310	1,336	1,362	1,390
Tobacco Tax	343	340	340	340	340	340	340	340
NPP and Other Parking Revenue	158	143	143	143	143	143	143	143
Meters-Out of Parking Districts	491	475	475	475	475	475	475	475
Sale of Other Services	525	195	199	203	207	211	215	220
Sale of Goods	77	65	67	69	71	73	75	78
Licenses	170	230	237	244	251	259	267	275
Court Fees and Charges	2,192	2,190	2,190	2,190	2,190	2,190	2,190	2,190
Parking Violations	2,238	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Other Fines & Penalties	1	2	2	2	2	2	2	2
Court Awards-DUI, No Ins. & Seized	146	122	126	129	133	137	141	146
Photo Enforcement Revenue	1,450	1,360	1,490	1,490	1,490	1,490	1,490	1,490
Other Governmental	366	-	-	-	-	-	-	-
Interest Income	567	600	500	505	515	525	536	547
Rental Income	127	144	148	153	157	162	167	172
Other Revenue	371	317	500	500	500	500	500	500
Housing/Human Services Fees	308	226	219	223	227	231	236	240
Parks Fees (see Other Revenue)	212	200	201	202	203	204	205	206
Sub-Total Revenue	\$ 91,651	\$ 94,862	\$ 96,901	\$ 98,936	\$ 101,423	\$ 103,988	\$ 106,894	\$ 103,895

ATTACHMENT E1

Table 7-01: General Fund, 2013 Fund Financial (Cont.)

	2011	2012	2013	2014	2015	2016	2017	2018
	Actual	Revised	Recommended	Projected	Projected	Projected	Projected	Projected
Other Revenue-								
Grants	\$ 1,055	\$ 593	\$ 756	\$ 586	\$ 586	\$ 559	\$ 560	\$ 561
Carryovers and Supplementals from Add'l Revenue	-	3,028	-	-	-	-	-	-
Meters-Within Parking Districts	2,695	2,675	2,800	2,800	2,800	2,800	2,800	2,800
Trash Hauler Occupation Tax	1,722	1,658	1,656	1,663	1,670	1,681	1,697	1,707
Education Excise Tax (to Fund Balance Reserves)	427	-	-	-	-	-	-	-
Sub-Total Other Revenue	\$ 5,899	\$ 7,954	\$ 5,212	\$ 5,049	\$ 5,056	\$ 5,040	\$ 5,057	\$ 5,068
Transfers In-								
Cost Allocation - Current Opr Costs-All Funds	\$ 7,217	\$ 7,580	\$ 7,557	\$ 7,633	\$ 7,823	\$ 8,058	\$ 8,300	\$ 8,549
Other Transfers	1,303	28	81	83	85	88	90	92
Mall Reimbursement from CAGID (see Revenue)	44	-	-	-	-	-	-	-
Sub-Total Transfers In	\$ 8,564	\$ 7,608	\$ 7,638	\$ 7,716	\$ 7,909	\$ 8,146	\$ 8,390	\$ 8,641
Total Annual Sources	\$ 106,114	\$ 110,424	\$ 109,751	\$ 111,701	\$ 114,388	\$ 117,173	\$ 120,341	\$ 117,604
Total Sources (Including Beginning Fund Balance)	\$ 138,214	\$ 143,768	\$ 137,606	\$ 136,831	\$ 140,524	\$ 144,567	\$ 149,371	\$ 148,872
Uses of Funds								
Allocations (excluding debt, transfers and 2010 & 2011 .15% sales tax)-								
City Council	\$ 169	\$ 188	\$ 203	\$ 209	\$ 215	\$ 222	\$ 228	\$ 235
Municipal Court	1,606	1,826	2,078	2,059	2,110	2,163	2,218	2,274
City Attorney	1,918	2,098	2,282	2,245	2,302	2,360	2,419	2,480
City Manager	1,494	1,758	1,863	1,840	1,887	1,934	1,983	2,033
West Nile Virus Program	247	250	250	250	250	250	250	250
Economic Vitality Program	611	-	-	-	-	-	-	-
Clean Energy Study	260	1,900	2,203	1,900	1,900	1,900	1,900	-
Conference and Visitors Bureau	732	1,364	1,389	1,431	1,476	1,523	1,571	1,620
Non-departmental	61	124	114	114	114	114	114	114
Contingency	84	150	159	159	159	159	159	159
Fuel Contingency	-	190	190	190	190	190	190	190
Extraordinary Personnel Expense	-	120	120	120	120	120	120	120
Environmental Affairs ¹	1,436	1,522	1,558	1,574	1,589	1,605	1,621	1,637
Waste Reduction Project (6400 Arapahoe)	467	-	-	-	-	-	-	-

Table 7-01: General Fund, 2013 Fund Financial (Cont.)

	2011 Actual	2012 Revised	2013 Recommended	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected
DUHMD/Parking Svcs	1,258	1,218	1,292	1,282	1,315	1,348	1,381	1,416
Communications	706	740	827	818	839	860	881	904
Unemployment & Volunteer Ins	143	107	107	109	112	115	118	121
Property & Casualty Ins.	1,510	1,510	1,510	1,610	1,610	1,610	1,610	1,610
Compensated Absences	682	784	844	828	849	871	892	915
Worker's Compensation (Refund)	-	115	-	-	-	-	-	-
Information Technology	3,781	4,152	4,550	4,415	4,526	4,640	4,757	4,876
IT/Technology Funding	-	404	404	404	404	404	404	404
IT/Telecommunications Funding	48	48	48	48	48	48	48	48
Human Resources	1,525	1,645	1,734	1,712	1,755	1,799	1,844	1,891
Finance	2,865	3,056	3,233	3,180	3,260	3,342	3,426	3,512
Campaign Financing	37	-	46	-	46	-	46	-
Police	29,104	29,593	31,747	31,393	32,183	32,992	33,821	34,672
Fire	15,244	15,470	16,546	16,443	16,856	17,280	17,714	18,160
Public Works	3,940	1,833	1,878	1,878	1,925	1,974	2,023	2,074
Municipal Facilities Fund	-	880	880	880	880	880	880	880
Equipment Replacement	-	26	26	26	26	26	26	26
Facilities Renovation & Replacement	-	1,469	1,550	1,469	1,469	1,469	1,469	1,469
Parks ¹	3,973	4,404	4,616	4,604	4,720	4,838	4,960	5,085
Arts ¹	175	543	559	563	577	592	607	622
Real Estate (Open Space)	207	146	152	149	153	157	160	164
Housing/Human Services ¹	4,740	6,521	6,887	6,927	7,101	7,279	7,462	7,650
Humane Society Bldg Loan	60	94	94	94	94	94	94	94
Community Sustainability	69	902	1,177	949	973	997	1,022	1,048
Police/Fire Old Hire Contribution	247	236	236	235	237	238	239	237
Boulder Junction Phase I	325	-	-	-	-	-	-	-
Carryovers and Supplementals from Add'l Revenue	-	3,028	-	-	-	-	-	-
Education Excise Tax Programs	4,466	-	-	-	-	-	-	-
Adjustment to balance Pay Period 27 Reserve	-	-	(2,044)	-	-	-	-	-
Sub-Total Uses of Funds	\$ 84,187	\$ 90,414	\$ 91,308	\$ 92,107	\$ 94,269	\$ 96,391	\$ 98,659	\$ 98,988
Debt-								
Existing Debt	\$ 1,682	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Obligation Bonds	639	688	686	689	687	686	685	687
CIS Bonds	-	2,755	3,995	3,995	3,995	3,994	3,995	3,334
Waste Reduction Project (6400 Arapahoe)	724	438	698	428	423	421	424	424
Sub-Total Debt	\$ 3,045	\$ 4,482	\$ 5,379	\$ 5,112	\$ 5,105	\$ 5,101	\$ 5,104	\$ 4,445

Table 7-01: General Fund, 2013 Fund Financial (Cont.)

	2011	2012	2013	2014	2015	2016	2017	2018
	Actual	Revised	Recommended	Projected	Projected	Projected	Projected	Projected
Transfers Out-								
Recreation Activity Fund	\$ 1,482	\$ 1,548	\$ 1,594	\$ 1,581	\$ 1,621	\$ 1,662	\$ 1,703	\$ 1,746
Planning and Development Services Fund	2,063	1,977	2,130	2,074	2,126	2,180	2,234	2,291
Affordable Housing Fund	325	325	325	325	325	325	325	325
Library Fund	6,481	6,298	6,511	6,440	6,602	6,768	6,938	7,113
Open Space Fund (Mountain Parks)	1,021	1,026	1,072	1,068	1,095	1,122	1,151	1,180
CAGID and UHGID Funds (Parking Meter Revenue)	1,664	1,775	1,875	1,750	1,750	1,750	1,750	1,750
CAGID 10th & Walnut debt/costs	-	-	-	-	-	-	-	-
Utilities Fund (Fire Training Center property)	93	93	93	93	93	93	93	93
Prop and Casualty Fund	41	41	-	-	-	-	-	-
Transportation Fund (excess Photo Enforcement Rev)	109	-	-	-	-	-	-	-
Fleet Fund (interfund loan for Valmont Butte)	-	-	145	145	145	145	145	145
Misc One-time Transfers	1,415	-	-	-	-	-	-	-
Adjustment to balance Pay Period 27 Reserve	-	-	(290)	-	-	-	-	-
Sub-Total Transfers Out	\$ 14,693	\$ 13,083	\$ 13,455	\$ 13,476	\$ 13,757	\$ 14,045	\$ 14,340	\$ 14,642
.15% Sales Tax Expenditures- Fund 117	2,945	553	-	-	-	-	-	-
Sub-Total .15 Sales Tax	\$ 2,945	\$ 553	\$ -					
Total Uses of Funds	\$ 104,870	\$ 108,532	\$ 110,142	\$ 110,695	\$ 113,131	\$ 115,537	\$ 118,103	\$ 118,075
Current Surplus (Deficit)	\$ 1,244	\$ 1,892	\$ (391)	\$ 1,006	\$ 1,257	\$ 1,637	\$ 2,238	\$ (471)
Less One-Time Expenditures			\$ (1,170)	\$ -				
Annual Surplus (Deficit) ²	\$ 1,244	\$ 1,892	\$ 779	\$ 1,006	\$ 1,257	\$ 1,637	\$ 2,238	\$ (471)
Carryovers and Supplementals from Fund Balance	-	6,496	-	-	-	-	-	-
Encumbrance Carryovers from Fund Balance	-	884	-	-	-	-	-	-
Total Carryovers	\$ -	\$ 7,380	\$ -					
Use of Pay Period 27 Reserve	-	-	2,334	-	-	-	-	-
Ending Fund Balance Before Reserves	\$ 33,344	\$ 27,856	\$ 25,130	\$ 26,136	\$ 27,393	\$ 29,030	\$ 31,268	\$ 30,797

Table 7-01: General Fund, 2013 Fund Financial (Cont.)

	2011 Actual	2012 Revised	2013 Recommended	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected
Reserves								
Reserved per 10% -15% reserve policy	\$ 10,382	\$ 10,794	\$ 16,758	\$ 16,516	\$ 16,882	\$ 11,498	\$ 11,754	\$ 11,751
Legally restricted fund balance	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497
Restricted by Management	1,049	2,687	2,687	2,687	2,687	2,687	2,687	2,687
Wage Accrual Reserve (PP27)	2,438	2,929	1,087	1,543	1,999	2,455	2,911	3,367
Total Designations	\$ 15,366	\$ 17,907	\$ 22,029	\$ 22,243	\$ 23,065	\$ 18,137	\$ 18,849	\$ 19,302
Ending Fund Balance After Designations	\$ 17,978	\$ 9,949	\$ 3,101	\$ 3,893	\$ 4,329	\$ 10,893	\$ 12,419	\$ 11,495

¹ As of 2012 the .15% Sales Tax Fund revenues and allocations are included in total sales/use tax revenue lines and department allocation lines.

² Due to the expiring Utilities Occupation Tax, 2018 shows an annual deficit. This will be addressed either through revenue or expenditure adjustments in the future.

Responses to Questions from the Oct. 2, 2012 First Reading of the 2013 Recommended Budget

A public hearing and first reading for the 2013 Recommended Budget was held Oct. 2. That evening, council asked a series of questions on the following topics, including several follow up questions from the Sept. 11 Study Session:

- Wastewater rate increases in other communities
- Cities without stormwater fees
- OSMP seasonal costs and the Wildland Fire appropriation
- Boulder's Energy Future as an ongoing or one time expenditure
- City history of staffing citywide projects similar to Boulder's Energy Future
- The Homeless Resource Officer position as an ongoing position
- Sales tax by category on a year over year basis
- Colorado Municipal League statement of position on internet sales tax
- Accounting for our credit against the TABOR mill levy limit
- Lowering Boulder Reservoir entry fees for cycling patrons
- Offering family passes for rec centers
- The connection between reserves and one time revenues.

Staff provided answers to the questions above and provide additional information in response to each of the following two questions:

Question:

What are peer review groups, how do they function, and do they interface with the community?

Response:

Priority Based Budgeting (PBB) is the iterative process of prioritizing city programs in terms of their influence on achieving defined "results" which are the high level, overarching objectives that represent the priorities of City Council and the community. The city developed these results as a part of the 2011 budget process, building them through a process of community and council input on community priorities during 2010. The results are identified as:

- Accessible and Connected Community
- Economically Vital Community
- Environmentally Sustainable Community
- Healthy and Socially Thriving Community
- Safe Community

In addition to these five results, a sixth result of Good Governance is used to prioritize internal service programs only.

Each year, through the city's budget process, each program and service is categorized into one of four quartiles, where a quartile one program or service has the most impact on achieving the PBB results and a quartile four program or service has the least impact on achieving the PBB results. This ranking is done through a three step process. First, departments score their own programs on a zero to four scale (four indicating the most impact) on each of the five PBB results or on the Good Governance result. The department's scores are then compiled for peer review.

Each result has its own peer review group (PRG) comprised of three to five staff members from different departments, as well as a Budget Division representative. The department staff on the PRGs are employees

Responses to Questions from the Oct. 2, 2012 First Reading of the 2013 Recommended Budget, (Cont.)

from all levels who have been recommended by their directors or managers. Budget Division staff facilitate the groups and help ensure consistency between the different groups. PRGs provide quality control in the scoring process. PRG members are trained on how to review programs, using materials given to them. These materials include complete descriptions of each program and exact definitions for the result assigned to them. Once trained, PRGs ensure consistent citywide scoring for each program or service by reviewing all of the scores across the city and adjusting department scores if inconsistencies are found.

Finally, the adjusted scores are compiled and ranked into four quartiles and these quartile placements are used in developing and evaluating the annual budget and budget recommendations.

The peer review process does not interface with the community, but uses the definitions and criteria developed through public input to score city programs and services.

Question:

For the Oct. 2 First Reading, staff provided options under consideration for reducing the city's street light costs (packet page 363 of Agenda Item 5A). In response, council asked what Xcel is doing relative to using new technologies and energy efficient fixtures?

Response:

The primary provider for street lighting in the City of Boulder is Xcel Energy. Over time staff has worked with Xcel to explore more energy efficient lighting technologies. Success working with Xcel has been somewhat limited due to a number of factors such as having an interest in proven technology and/or waiting until technology is "industry grade".

In parallel, the city has been leveraging opportunities with major corridor capital improvement projects to design, install, operate and maintain city-owned street lighting. Furthermore, the city continues to work at the PUC to allow greater flexibility in expanding more energy-efficient street lighting technology which would also comply with the city's "dark sky" ordinance.

Newly emergent technologies, pursued by the city at this time, provide opportunities to significantly reduce the energy consumed by street lights, while enhancing their performance. These technologies include high performance full spectrum "white light" lamps, and street light control systems that provide precise dimming of lights during low activity periods to reduce electricity use. Xcel Energy does not offer these technologies in their street lighting services, and at present has no plans to offer them in the future. For this and other reasons, the city is focusing on expanding its own street lighting system rather than increasing lighting under Xcel's ownership and operation.

There are currently 4,629 Xcel Energy-owned street lights in the City of Boulder. In addition, there are 22 city-owned street lights on 28th Street near Iris Avenue, an additional 28 city-owned street lights at various traffic signals, and a small number of city-owned shorter "pedestrian-scale" lighting fixtures, such as the "lollipop" post-top light fixtures around the municipal campus. Boulder Junction will be the next area of expanded, city-owned and operated street lighting, where the city will debut the use of Light-Emitting Diode (LED) lamps in street lights, along with a wireless lighting control system that will minimize energy use and provide real-time status reporting. The installation of city street lights will also occur in conjunction with the corridor improvement project on 15th Street between Canyon Boulevard and

Responses to Questions from the Oct. 2, 2012 First Reading of the 2013 Recommended Budget, (Cont.)

Arapahoe Avenue, and is being considered as part of the reconstruction project on Arapahoe between Folsom Street and 17th Street, as well as the future project from 17th Street to Broadway. Hopefully, the city's demonstration of high-efficiency lighting technologies would build confidence for others to implement similar approaches.

A complication of expanding city-owned street lighting is that Xcel requires using metered feeds to buy the power, which is the only allowable option under current PUC tariffs for city-owned lights. In each of the city-owned street lighting conversions/expansions, the city has been using the metered feeds. The city is in the midst of requesting that the PUC allow a non-metered tariff with the rates based on the lamp wattage (which is how the tariffs are structured for Xcel-owned lights). However, Xcel has opposed that approach, arguing that the city could go back and increase the lamp wattage without telling Xcel and consume more power than what has been paid for by the city.

As the city continues to explore its Energy Future, one of the elements of the overall system is the street lighting system and how best to pursue more energy efficient investments and practices.



**CENTRAL AREA GENERAL IMPROVEMENT DISTRICT (CAGID)
BOARD OF DIRECTORS AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of a motion to adopt three resolutions pertaining to the 2013 budget of the City of Boulder Downtown Commercial District Fund (formerly known as the Central Area General Improvement District Fund):

- a. A resolution concerning the City of Boulder Downtown Commercial District Fund (formerly known as the Central Area General Improvement District Fund), adopting a budget for the fiscal year beginning Jan. 1, 2013;
- b. A resolution establishing the 2012 City of Boulder Central Area General Improvement District Property Tax Mill Levy for payment of expenditures, in part, of the District during the 2013 fiscal year, and setting forth details in relation thereto;
- c. A resolution appropriating money to defray the expenses and liabilities of the City of Boulder Downtown Commercial District Fund (formerly known as the Central Area General Improvement District Fund) for the 2013 fiscal year and setting forth details in relation thereto; and

Consideration of a motion to adjourn from the CAGID Board of Directors and to convene as the University Hill General Improvement District (UHGID) Board of Directors.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eiche, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

The name of the Central Area General Improvement District (CAGID) Fund has been changed to the Downtown Commercial District (DCD) Fund to better reflect that there are multiple sources of revenues within the fund. The budgeted revenues and expenditures are shown separately by originating fund source to more clearly distinguish the sources and uses of the General Improvement District (e.g., property tax and parking revenues from district-owned garages and lots) from those provided by the General Fund (e.g., on-street parking meter revenues).

The purpose of this item is to adopt and appropriate the 2013 budget for the Downtown Commercial District Fund as well as set the 2012 Central Area General Improvement District property tax mill levy.

To comply with Article X, Section 20 of the Colorado Constitution in establishing the Central Area General Improvement District property tax mill levy, a mill levy credit of 4.683 mills is necessary. Staff is recommending the following mill levy:

Base Mill Levy	9.990
Less: Mill Levy Credit	<u>(4.683)</u>
Net Mill Levy	5.307

STAFF RECOMMENDATION

Suggested Motion Language:

Staff requests council consideration of this matter and action in the form of the following motion:

- Motion to adopt Downtown Commercial District (DCD) Resolution No. _____ adopting the 2013 budget for the DCD Fund;
- Motion to adopt Downtown Commercial District (DCD) Resolution No. _____ establishing the 2012 Boulder Central Area General Improvement District Property Tax mill levy;
- Motion to adopt Downtown Commercial District (DCD) Resolution No. _____ appropriating the 2013 budget for the DCD Fund; and

Consideration of a motion to adjourn from the CAGID Board of Directors and to convene as the University Hill General Improvement District (UHGID) Board of Directors.

COMMUNITY SUSTAINABILITY ASSESSMENTS AND IMPACTS

These resolutions (**Attachments A-C**) adopt the 2013 budget, establish the 2012 property tax mill levy and appropriate funding presented to council in the City Manager's 2013 Recommended Budget for the Downtown Commercial District Fund, and were reviewed by council during the 2013 budget process. **Attachment D** shows the impact of the 2013 revenues and expenditures on the DCD fund balance.

The budget supports a variety of projects and services within the Central Area General Improvement District that include social, environmental and economic issues.

OTHER IMPACTS

- Fiscal - The 2013 budget for the Downtown Commercial District Fund is \$7,478,043.
- Staff time - Staff time for this process is allocated in the Budget Division's annual work plan.

BOARD AND COMMISSION FEEDBACK

The 2013 budget was also reviewed and approved by the Downtown Management Commission on Sept. 10, 2012.

PUBLIC FEEDBACK

A public hearing will be held on the 2013 budget appropriations, and mill levy.

ATTACHMENTS

- A. Proposed resolution adopting a budget for the DCD Fund for 2013
- B. Proposed resolution establishing the Central Area General Improvement District Property Tax Mill Levy for 2012 to be collected in 2013
- C. Proposed resolution appropriating money to defray expenses and liabilities for the DCD Fund for 2013
- D. Impact of the 2013 Budget on the DCD Fund

RESOLUTION NO.

**A RESOLUTION CONCERNING THE CITY OF BOULDER
DOWNTOWN COMMERCIAL DISTRICT FUND (FORMERLY
KNOWN AS THE CENTRAL AREA GENERAL
IMPROVEMENT DISTRICT FUND), ADOPTING A BUDGET
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013.**

WHEREAS, Chapter 8-4 of the Revised Code of the City of Boulder requires that the Board annually determine the amount of money necessary to be raised for the District by an ad valorem tax levy on the taxable property in the District; and

WHEREAS, said chapter provides that prior to the start of proceedings for said levy of taxes, the Board shall prepare and adopt a budget, and

WHEREAS, all requirements of said chapter pertaining to the giving of public notice have been accomplished; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE CENTRAL AREA GENERAL IMPROVEMENT DISTRICT, that:

Section 1. Estimated expenditures for fiscal year 2013 are as follows:

Operations	\$5,542,291
Debt Service	<u>1,935,752</u>
TOTAL	\$7,478,043

Section 2. Estimated revenues available in fiscal year 2013 to fund the above expenditures are as follows:

Property Taxes	\$1,085,126
Parking Meter Revenue Transferred from General Fund	1,475,000
Parking Fees	3,979,285
10 th & Walnut Tax Revenues	1,462,295
Other Revenues	<u>279,504</u>
TOTAL	\$8,281,210

Section 3. The proposed budget as submitted and hereinabove summarized be adopted as the budget of the City of Boulder Downtown Commercial District Fund (formerly known as the Central Area General Improvement District Fund) for the 2013 fiscal year.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE 2012 CITY OF BOULDER CENTRAL AREA GENERAL IMPROVEMENT DISTRICT PROPERTY TAX MILL LEVY FOR PAYMENT OF EXPENDITURES, IN PART, OF THE DISTRICT DURING THE FISCAL YEAR 2013, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the Board has prepared and adopted a budget for the District for the 2013 fiscal year; and

WHEREAS, the Board has reviewed the projected expenditures of the District for 2013; and

WHEREAS, the Board has considered all sources of revenue of the District; and

WHEREAS, the Board has determined that there will not be sufficient revenues produced by the facilities operated by the District along with income from investment to cover expenses of operation and debt service and that a tax levy of 5.307 mills should therefore be imposed; and

WHEREAS, the preliminary assessed valuation information received from the County under Article X, Section 20 of the Colorado Constitution indicates that the growth limit in the Central Area General Improvement District for 2012 property taxes is 4.34% and

WHEREAS, in order to conform with the County information, a mill levy credit of 4.683 mills is necessary for a total of 5.307 mills to be assessed upon each dollar of assessed valuation of all taxable property with the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE CITY OF BOULDER CENTRAL AREA GENERAL IMPROVEMENT DISTRICT that:

Section 1. Effective at 12:00 Midnight at the end of December 31, 2012 there is hereby levied for the year of 2012 to be collected in 2013, a tax of 5.307 mills upon each dollar of the total assessed valuation of all taxable property within the area of the City of Boulder Central Area General Improvement District. The levy includes the following components:

General Operations and Debt	9.990
Less: Mill Levy Credit	<u>(4.683)</u>
Net Mill Levy (Subject to Article X, Section 20 of the Colorado Constitution)	5.307

Section 2. The secretary of the District is directed to certify the within levy to the County Assessor, Boulder County, Colorado.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.**A RESOLUTION APPROPRIATING MONEY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF BOULDER DOWNTOWN COMMERCIAL DISTRICT FUND (FORMERLY KNOWN AS THE CENTRAL AREA GENERAL IMPROVEMENT DISTRICT FUND) FOR THE 2013 FISCAL YEAR AND SETTING FORTH DETAILS IN RELATION THERETO.**

WHEREAS, the City Council, acting as the Board of Directors of the Central Area General Improvement District, has taken final action approving the revenues and expenditures of the budget for 2013; and

WHEREAS, the Board desires to make appropriations for the ensuing fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, ACTING AS THE BOARD OF DIRECTORS OF THE CENTRAL AREA GENERAL IMPROVEMENT DISTRICT, that:

Section 1. The following appropriations are hereby made for the City of Boulder Downtown Commercial District Fund's fiscal year commencing January 1, 2013, and ending December 31, 2013, from the funds of the District for the payment of the District's Operating Expenses, and Debt Service payments:

Operations	\$5,542,291
Debt Service	<u>1,935,752</u>
TOTAL	\$7,478,043

Section 2. The following appropriation is hereby made for the City of Boulder Downtown Commercial District Fund's fiscal year commencing January 1, 2013 and ending December 31, 2013, for fund balance:

Fund Balance (12/31/2012)	\$2,355,733
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Section 3. The following appropriation is hereby made for the Downtown Commercial District Fund's fiscal year commencing January 1, 2013, and ending December 31, 2013 for estimated carryover expenditures.

Capital Improvements Projects	\$250,000
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Section 4. The City Council, acting as the Board of Directors of the Central Area General Improvement District, hereby appropriates as revenues all 2012 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

**DOWNTOWN COMMERCIAL DISTRICT
2013 FUND ACTIVITY SUMMARY**

ACTIVITY BY FUND

Fund Title	Projected Fund Balance 1/1/2013	Estimated Revenues Including Transfers In	Appropriations Including Transfers Out	Projected Fund Balance 12/31/2013	Projected Changes in Fund Balance
Downtown Commercial District	\$ 2,355,733	\$ 8,281,210	\$ 7,478,043	\$ 3,158,900	\$ 803,167
Totals	\$ 2,355,733	\$ 8,281,210	\$ 7,478,043	\$ 3,158,900	\$ 803,167



**UNIVERSITY HILL GENERAL IMPROVEMENT DISTRICT (UHGID)
BOARD OF DIRECTORS AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of a motion to adopt three resolutions pertaining to the 2013 budget of the City of Boulder University Hill Commercial District Fund (formerly known as the University Hill General Improvement District Fund):

- a. A resolution concerning the City of Boulder University Hill Commercial District Fund (formerly known as the University Hill General Improvement District Fund), adopting a budget for the fiscal year beginning Jan. 1, 2013;
- b. A resolution establishing the 2012 City of Boulder University Hill General Improvement District Property Tax Mill Levy for payment of expenditures, in part, of the District during the 2013 fiscal year, and setting forth details in relation thereto;
- c. A resolution appropriating money to defray the expenses and liabilities of the City of Boulder University Hill Commercial District Fund (formerly known as the University Hill General Improvement District Fund) for the 2013 fiscal year and setting forth details in relation thereto; and

Consideration of a motion to adjourn from the UHGID Board of Directors and convene as the Boulder Municipal Property Authority Board of Directors.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eichem, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

The name of the University Hill General Improvement District (UHGID) Fund has been changed to the University Hill Commercial District (UHCD) Fund to better reflect that there are multiple sources of revenues within the fund. The budgeted revenues and expenditures are shown separately by originating fund source to more clearly distinguish the sources and uses of the General Improvement District (e.g., property tax and parking revenues from district-owned lots) from those provided by the General Fund (e.g., on-street parking meter revenues).

The purpose of this item is to adopt and appropriate the 2013 budget for the University Hill Commercial District Fund as well as set the 2012 University Hill General Improvement District property tax mill levy.

To comply with Article X, Section 20 of the Colorado Constitution, a mill levy credit of 2.708 mills is necessary. Staff is recommending the following mill levy:

Base Mill Levy	4.984
Less: Mill Levy Credit	(2.708)
Net Mill Levy	2.276

STAFF RECOMMENDATION

Suggested Motion Language

Staff requests council consideration of this matter and action in the form of the following motion:

- Motion to adopt University Hill Commercial District (UHCD) Resolution No. _____ adopting the 2013 budget for the UHCD Fund;
- Motion to adopt University Hill Commercial District (UHCD) Resolution No. _____ establishing the 2012 University Hill General Improvement District Property Tax mill levy;
- Motion to adopt University Hill Commercial District (UHCD) Resolution No. _____ appropriating the 2013 budget for the UHCD Fund; and

Consideration of a motion to adjourn from the UHGID Board of Directors and convene as the Boulder Municipal Property Authority Board of Directors.

COMMUNITY SUSTAINABILITY ASSESSMENTS AND IMPACTS

These resolutions (**Attachments A-C**) adopt the 2013 budget, establish the 2012 property tax mill levy and appropriate funding as presented to council in the City Manager’s 2013 Recommended Budget for the University Hill Commercial District Fund, and were

reviewed by council during the 2013 budget process. **Attachment D** shows the impact of the 2013 revenues and expenditures on the UHCD fund balance.

The budget supports a variety of projects and services within the University Hill General Improvement District that include social, environmental and economic issues.

OTHER IMPACTS

- Fiscal - The 2013 budget for the University Hill Commercial District Fund is \$569,733
- Staff time - Staff time for this process is allocated in the Budget Division's annual work plan.

BOARD AND COMMISSION FEEDBACK

The budget for the University Hill Commercial District (UHCD) Fund was reviewed and approved by the University Hill Commercial Area Management Commission at its Sept. 19, 2012 meeting.

PUBLIC FEEDBACK

A public hearing will be held on the 2013 budget appropriations and mill levy.

ATTACHMENTS

- A. Proposed resolution adopting a budget for the UHCD Fund for 2013
- B. Proposed resolution establishing the UHGID Property Tax Mill Levy for 2012
- C. Proposed resolution appropriating money to defray expenses and liabilities for the UHCD Fund for 2013
- D. Impact of the 2013 Budget on the UHCD Fund

RESOLUTION NO.**A RESOLUTION CONCERNING THE CITY OF BOULDER
UNIVERSITY HILL COMMERCIAL DISTRICT FUND
(FORMERLY KNOWN AS THE UNIVERSITY HILL GENERAL
IMPROVEMENT DISTRICT FUND), ADOPTING A BUDGET
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013**

WHEREAS, Chapter 8-4 of the Revised Code of the City of Boulder requires that the Board annually determine the amount of money necessary to be raised for the District by an ad valorem tax levy on the taxable property in the District; and

WHEREAS, said chapter provides that prior to the start of proceedings for said levy of taxes, the Board shall prepare and adopt a budget, and

WHEREAS, all requirements of said chapter pertaining to the giving of public notice have been accomplished; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE UNIVERSITY HILL GENERAL IMPROVEMENT DISTRICT, that:

Section 1. Estimated expenditures for fiscal year 2013 are as follows:

Operations	\$569,733
Debt Service	<u>0</u>
TOTAL	\$569,733

Section 2. Estimated revenues for fiscal year 2013 to fund the above expenditures are as follows:

Property Taxes	\$ 29,627
Parking Meter Revenue Transferred from General Fund	400,000
Parking Fees	124,996
Other Revenues	6,158
Estimated Fund Balance as of (12/31/12)	<u>8,952</u>
TOTAL	\$569,733

Section 3. The proposed budget as submitted and hereinabove summarized be adopted as the budget of the City of Boulder University Hill Commercial District Fund (formerly known as the University Hill General Improvement District Fund) for the 2013 fiscal year.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE 2012 CITY OF BOULDER UNIVERSITY HILL GENERAL IMPROVEMENT DISTRICT PROPERTY TAX MILL LEVY FOR PAYMENT OF EXPENDITURES, IN PART, OF THE DISTRICT DURING THE FISCAL YEAR 2013, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the Board has prepared and adopted a budget for the District for the 2013 fiscal year; and

WHEREAS, the Board has reviewed the projected expenditures of the District for 2013, and

WHEREAS, the Board has considered all sources of revenue of the District; and

WHEREAS, the Board has determined that there will not be sufficient revenues produced by the facilities operated by the District along with income from investment to cover expenses of operation and debt service and that a tax levy of 2.276 mills should therefore be imposed; and

WHEREAS, the preliminary assessed valuation information received from the County under Article X, Section 20 of the Colorado Constitution indicates that the growth limit in the University Hill General Improvement District for 2012 property taxes is 23.1% and

WHEREAS, in order to conform with the County information, a mill levy credit of 2.708 mills is necessary for a total of 2.276 mills to be assessed upon each dollar of assessed valuation of all taxable property with the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE CITY OF BOULDER UNIVERSITY HILL GENERAL IMPROVEMENT DISTRICT, that:

Section 1. Effective at 12:00 Midnight at the end of December 31, 2012 there is hereby levied for the year of 2012, to be collected in 2013 a tax of 2.276 mills upon each

dollar of the total assessed valuation of all taxable property within the area of the City of Boulder University Hill General Improvement District. The levy includes the following components:

General Operating and Debt	4.984
Less: Mill Levy Credit	<u>(2.708)</u>
Net Mill Levy (Subject to Article X, Section 20 of the Colorado Constitution)	2.276

Section 2. The secretary of the District is directed to certify the within levy to the County Assessor, Boulder County, Colorado.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.**A RESOLUTION APPROPRIATING MONEY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF BOULDER UNIVERSITY HILL COMMERCIAL DISTRICT FUND (FORMERLY KNOWN AS THE UNIVERSITY HILL GENERAL IMPROVEMENT DISTRICT FUND) FOR THE 2013 FISCAL YEAR AND SETTING FORTH DETAILS IN RELATION THERETO.**

WHEREAS, the City Council, acting as the Board of Directors of the University Hill General Improvement District, has taken final action approving the revenues and expenditures of the budget for 2013 and

WHEREAS, the Board desires to make appropriations for the ensuing fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, ACTING AS THE BOARD OF DIRECTORS OF THE UNIVERSITY HILL GENERAL IMPROVEMENT DISTRICT, that:

Section 1. The following appropriations are hereby made for the City of Boulder University Hill Commercial District Fund's fiscal year commencing January 1, 2013, and ending December 31, 2013, from the funds of the District for the payment of the District's Operating Expenses, and Debt Service payments:

Operations	\$569,733
Debt Service	<u>0</u>
TOTAL	\$569,733

Section 2. The following appropriation is hereby made for the City of Boulder University Hill Commercial District's fiscal year commencing January 1, 2013, and ending December 31, 2013, for fund balance:

Fund Balance (12/31/2012)	\$711,945
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Section 3. The City Council, acting as the Board of Directors of the University Hill General Improvement District, hereby appropriates as revenues all 2012 year end cash balances not previously reserved for insurance or bond purposes for all purposes not

designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

**UNIVERSITY HILL COMMERCIAL DISTRICT
2013 FUND ACTIVITY SUMMARY**

ACTIVITY BY FUND

Fund Title	Projected Fund Balance 1/1/2013	Estimated Revenues Including Transfers In	Appropriations Including Transfers Out	Projected Fund Balance 12/31/2013	Projected Changes in Fund Balance
University Hill Commercial District	\$ 711,945	\$ 560,781	\$ 569,733	\$ 702,993	\$ (8,952)
Totals	\$ 711,945	\$ 560,781	\$ 569,733	\$ 702,993	\$ (8,952)



**BOULDER MUNICIPAL PROPERTY AUTHORITY
BOARD OF DIRECTORS AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of a motion to adopt a resolution formally adopting the 2013 budget for the Boulder Municipal Property Authority; and

Consideration of a motion to adjourn from the Boulder Municipal Property Authority Board of Directors and convene as the Forest Glen Transit Pass General Improvement District Board of Directors.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eiche, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

The Boulder Municipal Property Authority (BMPA) was formed as a Colorado nonprofit corporation in February of 1988. BMPA was formed for the purpose of acquiring real and personal property and leasing, selling or otherwise conveying the same to the city. BMPA is governed by a nine-member board of directors, which consists of the members of the City Council. BMPA's officers include a President and Vice President, which, pursuant to its Bylaws, shall be the Mayor and Deputy Mayor, respectively, of the city and a Secretary-Treasurer, which shall be the Director of Finance and Record, Ex Officio City Clerk of the city. BMPA has no assets, other than assets acquired from the issuance of debt securities, which are pledged to the repayment of such securities.

BMPA is a nonprofit corporation. However, it is a component unit of the city of Boulder as provided in the definition of "Reporting Entity" used by Governmental Accounting Standards Board. This requires that the financial statements of BMPA be included in the city's Comprehensive Annual Financial Report. Therefore, BMPA must adopt a formal annual budget.

The debt service payments being appropriated by this resolution are made on Lease Purchase Revenue Notes and Certificates of Participation. The revenues used to make these payments will

be base rental payments from several city funds, including the General, Lottery, Permanent Parks and Recreation, Open Space, Affordable Housing and Transportation funds.

This appropriation also includes a transfer from BMPA to the Open Space Fund for the seventh of 10 annual payments BMPA will receive from Boulder County for the county's share of the purchase of a conservation easement. BMPA will transfer each of those annual payments from Boulder County to the Open Space Fund for payment of debt service on the Boulder Valley Farms, Inc., Series 2006A BMPA note that was issued for this purpose. This resolution (**Attachment A**) adopts the 2013 BMPA budget. **Attachment B** shows the impact of the 2013 revenues and expenditures on the BMPA fund balance.

STAFF RECOMMENDATION

Suggested Motion Language

Staff requests council consideration of this matter and action in the form of the following motion:

Motion to adopt a BMPA Resolution No._____ adopting the 2013 budget for the Boulder Municipal Property Authority; and

Consideration of a motion to adjourn from the Boulder Municipal Property Authority Board of Directors and convene as the Forest Glen Transit Pass General Improvement District Board of Directors.

COMMUNITY SUSTAINABILITY ASSESSMENTS AND IMPACTS

This action is an accounting requirement of the Governmental Accounting Standards Board.

OTHER IMPACTS

- Fiscal - This appropriation of \$1,758,366 includes \$1,597,457 in the Boulder Municipal Property Authority Debt Service Fund for 2013 debt service payments and \$160,909 for the transfer to the Open Space Fund from Boulder County for the Culver property purchase reimbursement.
- Staff time for this process is allocated in the Budget Division's annual work plan.

ATTACHMENTS

- A. Proposed Resolution adopting a budget for the Boulder Municipal Property Authority for 2013
- B. Impact of the 2013 Budget on the Boulder Municipal Property Authority Fund Balance

RESOLUTION NO.

**A RESOLUTION CONCERNING THE BOULDER
MUNICIPAL PROPERTY AUTHORITY (BMPA),
ADOPTING A BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2013.**

WHEREAS, the Boulder Municipal Property Authority is a nonprofit corporation duly organized and existing under the laws of the State of Colorado, and;

WHEREAS, the Boulder Municipal Property Authority is a component unit of the City of Boulder, for accounting purposes only, and as such, is required to formally adopt an annual budget, and;

WHEREAS, certain 2013 debt service obligations of the Boulder Municipal Property Authority are known;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE BOULDER MUNICIPAL PROPERTY AUTHORITY, that:

Section 1. Estimated debt service expenditures for fiscal year 2013 are \$1,758,366.

Section 2. Estimated revenues, in the form of base rental payments from city departments, and intergovernmental revenue from Boulder County available for fiscal year 2013 to fund the above expenditures, are \$1,758,366.

Section 3. The proposed budget as submitted and hereinabove summarized shall be adopted as the budget of the Boulder Municipal Property Authority for the 2013 fiscal year and appropriated into the Boulder Municipal Property Authority Debt Service Fund.

ADOPTED this 16th day of October, 2012.

Attest:

President

Secretary

**BOULDER MUNICIPAL PROPERTY AUTHORITY
2013 FUND ACTIVITY SUMMARY**

ACTIVITY BY FUND

Fund Title	Projected Fund Balance 1/1/2013	Estimated Revenues Including Transfers In	Appropriations Including Transfers Out	Projected Fund Balance 12/31/2013	Projected Changes in Fund Balance
BMPA Debt Service Fund	\$ -	\$ 1,758,366	\$ 1,758,366	\$ -	\$ -
Totals	\$ -	\$ 1,758,366	\$ 1,758,366	\$ -	\$ -



**FOREST GLEN TRANSIT PASS GENERAL IMPROVEMENT DISTRICT
BOARD OF DIRECTORS AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of motion to adopt three resolutions pertaining to the 2013 budget of the City of Boulder Forest Glen Transit Pass General Improvement District Fund:

- a. A resolution concerning the City of Boulder Forest Glen Transit Pass General Improvement District, adopting a budget for the fiscal year beginning Jan. 1, 2013;
- b. A resolution establishing the 2012 City of Boulder Forest Glen Transit Pass General Improvement District Property Tax Mill Levy for payment of expenditures, in part, of the District during the 2013 fiscal year, and setting forth details in relation thereto;
- c. A resolution appropriating money to defray the expenses and liabilities of the City of Boulder Forest Glen Transit Pass General Improvement District for the 2013 fiscal year and setting forth details in relation thereto; and

Consideration of a motion to adjourn from the City of Boulder Forest Glen Transit Pass General Improvement District Board of Directors, and convene as the Boulder Junction Access Commission General Improvement District - Parking Board of Directors.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eichem, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

In November 2000, residents of the city’s Forest Glen neighborhood voted to form a General Improvement District (GID) to provide Regional Transit District (RTD) transit passes for all neighborhood residents. To comply with terms of the GID’s creation in 2000, the Forest Glen GID Eco Pass Program was subject to a public audit and review in 2006. One of the final recommendations of the audit and review was to continue the GID’s Eco Pass program.

Subsequent informal reviews with the Forest Glen Transit Pass district participants occur annually in the Fall each year. Any resident living in the Forest Glen neighborhood is eligible to receive an RTD Eco Pass, regardless of whether they rent or own a home. Funding for the passes is generated from property tax revenues collected from property owners in the GID.

The purpose of this agenda item is to adopt and appropriate the Forest Glen Transit Pass GID budget for 2013, and to establish the 2012 Forest Glen Transit Pass GID mill levy. A maximum mill levy of 2.310 mills and an exemption from Article X, Section 20 of the Colorado Constitution were approved by the voters during the GID’s formation.

Staff is recommending the following mill levy:

Base Mill Levy	2.310
Less: Mill Levy Credit	(<u>1.018</u>)
Net Mill Levy	1.292

STAFF RECOMMENDATION

Suggested Motion Language:

Staff requests council consideration of this matter and action in the form of the following motion:

- Motion to adopt Forest Glen Transit Pass Resolution No. _____ adopting the 2013 budget for the Forest Glen Transit Pass GID Fund;
- Motion to adopt Forest Glen Transit Pass Resolution No. _____ establishing the 2012 City of Boulder Forest Glen Transit Pass General Improvement District Property Tax Mill Levy;
- Motion to adopt Forest Glen Transit Pass Resolution No. _____ appropriating the 2013 budget for the Forest Glen Transit Pass GID Fund; and

Consideration of a motion to adjourn from the City of Boulder Forest Glen Transit Pass General Improvement District Board of Directors, and convene as the Boulder Junction Access Commission General Improvement District – Parking Board of Directors.

COMMUNITY SUSTAINABILITY ASSESSMENTS AND IMPACTS

These resolutions (**Attachments A-C**) adopt the 2013 budget, establish the 2012 property tax mill levy and appropriate funding, as presented to council in the City Manager's 2013 Recommended Budget, for the Forest Glen Transit Pass General Improvement District, and were reviewed by council during the 2013 budget process. **Attachment D** shows the impact of the 2013 revenues and expenditures on the Forest Glen Transit Pass GID fund balance.

The budget supports the Forest Glen Transit Pass General Improvement District that was established to provide Eco Passes to residents living within the district.

OTHER IMPACTS

- Fiscal - The 2013 budget for City of Boulder Forest Glen Transit Pass General Improvement District is \$15,081.
- Staff time - Staff time for this process is allocated as part of the Budget Division's annual work plan.

ATTACHMENTS

- A. Proposed resolution adopting a budget for Forest Glen Transit Pass GID for 2013
- B. Proposed resolution establishing the Forest Glen Transit Pass GID Property Tax Mill Levy for 2012
- C. Proposed resolution appropriating money to defray expenses and liabilities for the Forest Glen Transit Pass GID for 2013
- D. Impact of the 2013 Budget on the Forest Glen Transit Pass GID Fund Balance

RESOLUTION NO.

**A RESOLUTION CONCERNING THE FOREST GLEN
TRANSIT PASS GENERAL IMPROVEMENT DISTRICT,
ADOPTING A BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2013.**

WHEREAS, Chapter 8-4 of the Revised Code of the City of Boulder requires that the Board annually determine the amount of money necessary to be raised for the District by an ad valorem tax levy on the taxable property in the District; and

WHEREAS, said chapter provides that prior to the start of proceedings for said levy of taxes, the Board shall prepare and adopt a budget, and

WHEREAS, all requirements of said chapter pertaining to the giving of public notice have been accomplished;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE FOREST GLEN TRANSIT PASS GENERAL IMPROVEMENT DISTRICT, that:

Section 1. Estimated expenditures for fiscal year 2013 are as follows:

Operations	\$15,081
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Section 2. Estimated revenues available in fiscal year 2013 to fund the above expenditures are as follows:

Property Taxes	\$ 9,377
Operating Subsidies from Transportation and CAP Funds	4,334
Specific Ownership Tax	369
Other revenue	71
Estimated Fund Balance as of (12/31/12)	930
TOTAL	\$15,081

Section 3. The proposed budget as submitted and hereinabove summarized be adopted as the budget of the Forest Glen Transit Pass General Improvement District for the 2013 fiscal year.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE 2012 FOREST GLEN TRANSIT PASS GENERAL IMPROVEMENT DISTRICT PROPERTY TAX MILL LEVY FOR PAYMENT OF EXPENDITURES, IN PART, OF THE DISTRICT DURING THE FISCAL YEAR 2013, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the Board has prepared and adopted a budget for the District for the 2013 fiscal year; and

WHEREAS, the Board has reviewed the projected expenditures of the District for 2013; and

WHEREAS, the Board has considered all sources of revenue of the District; and

WHEREAS, the Board has determined that a tax levy of 1.292 should therefore be imposed; and

WHEREAS, in order to conform with the County information, a mill levy credit of 1.018 mills is necessary for a total of 1.292 mills to be assessed upon each dollar of assessed valuation of all taxable property with the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE FOREST GLEN TRANSIT PASS GENERAL IMPROVEMENT DISTRICT that:

Section 1. Effective at 12:00 Midnight at the end of December 31, 2012, there is hereby levied for the year of 2012 to be collected in 2013, a tax of 1.292 mills upon each dollar of the total assessed valuation of all taxable property within the area of the Forest Glen Transit Pass General Improvement District. The levy includes the following components:

General Operations and Debt	2.310
Less: Mill Levy Credit	<u>(1.018)</u>
Net Mill Levy	1.292

Section 2. The secretary of the District is directed to certify the within levy to the County Assessor, Boulder County, Colorado.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.

**A RESOLUTION APPROPRIATING MONEY TO DEFRAY
THE EXPENSES AND LIABILITIES OF THE FOREST
GLEN TRANSIT PASS GENERAL IMPROVEMENT
DISTRICT FOR THE 2013 FISCAL YEAR AND SETTING
FORTH DETAILS IN RELATION THERETO.**

WHEREAS, the City Council, acting as the Board of Directors of the Forest Glen Transit Pass General Improvement District, has taken final action approving the revenues and expenditures of the budget for 2013; and

WHEREAS, the Board desires to make appropriations for the ensuing fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOULDER , COLORADO, ACTING AS THE BOARD OF DIRECTORS OF THE FOREST GLEN TRANSIT PASS GENERAL IMPROVEMENT DISTRICT, that:

Section 1. The following appropriations are hereby made for the Forest Glen Transit Pass General Improvement District's fiscal year commencing January 1, 2013, and ending December 31, 2013, from the funds of the District for the payment of the District's Operating Expenses:

Operations	\$15,081
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ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

**FOREST GLEN TRANSIT PASS GID
2013 FUND ACTIVITY SUMMARY**

ACTIVITY BY FUND

Fund Title	Projected Fund Balance 1/1/2013	Estimated Revenues Including Transfers In	Appropriations Including Transfers Out	Projected Fund Balance 12/31/2013	Projected Changes in Fund Balance
Forest Glen Transit Pass GID	\$ 7,069	\$ 14,151	\$ 15,081	\$ 6,139	\$ (930)
Totals	\$ 7,069	\$ 14,151	\$ 15,081	\$ 6,139	\$ (930)



**BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT
DISTRICT - PARKING
BOARD OF DIRECTORS AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of a motion to adopt three resolutions pertaining to the 2013 budget of the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking Fund:

- a. A resolution concerning the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking Fund, adopting a budget for the fiscal year beginning Jan. 1, 2013;
- b. A resolution establishing the 2012 City of Boulder, Boulder Junction Access Commission General Improvement District – Parking Property Tax Mill Levy for payment of expenditures, in part, of the District during the 2013 fiscal year, and setting forth details in relation thereto;
- c. A resolution appropriating money to defray the expenses and liabilities of the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking Fund for the 2013 fiscal year and setting forth details in relation thereto; and

Consideration of a motion to adjourn from the Boulder Junction Access Commission General Improvement District - Parking Board of Directors and convene as the Board of Directors of the Boulder Junction Access Commission General Improvement District – Travel Demand Management.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eichem, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

The Boulder Junction Access General Improvement District - Parking (the “District”) was created by City Council with the adoption of ordinance 7731 on July 20, 2010. The District provides parking and transportation related services and improvements to support Travel Demand Management strategies of the Transit Village Plan. The District operates in conjunction with the Boulder Junction Access General Improvement District - Travel Demand Management.

A mail ballot election on Nov. 2, 2010 approved a maximum mill levy and authorized the issuance of bonds. At its April 16, 2012 meeting, the Boulder Junction Access District – Parking Commission voted unanimously in support of increasing the property tax mill levy from 5.000 mills to 10.000 mills. The District’s expenditures and work plan will be determined by the timing and type of development within the District.

The purpose of this item is to adopt and appropriate the 2013 budget for the Boulder Junction Access General Improvement District - Parking Fund as well as set the 2012 property tax mill levy at 10 mills.

STAFF RECOMMENDATION

Suggested Motion Language:

Staff requests council consideration of this matter and action in the form of the following motion:

- Motion to adopt Boulder Junction Access Commission General Improvement District – Parking Resolution No. _____ adopting the 2013 budget for the Boulder Junction Access Commission General Improvement District – Parking Fund;
- Motion to adopt Boulder Junction Access Commission General Improvement District – Parking Resolution No. _____ establishing the 2012 Boulder Junction Access Commission General Improvement District – Parking Property Tax mill levy;
- Motion to adopt Boulder Junction Access Commission General Improvement District – Parking Resolution No. _____ appropriating the 2013 budget for the Boulder Junction Access Commission General Improvement District – Parking Fund; and

Consideration of a motion to adjourn from the Boulder Junction Access Commission General Improvement District – Parking Board of Directors and convene as the Board of Directors of the Boulder Junction Access Commission General Improvement District – Travel Demand Management.

COMMUNITY SUSTAINABILITY ASSESSMENTS AND IMPACTS

These resolutions (**Attachments A-C**) adopt the 2013 budget, establish the 2012 property tax mill levy and appropriate funding as presented to council in the City Manager's 2013 Recommended Budget for the Boulder Junction Access Commission General Improvement District (GID) – Parking Fund and were reviewed by council during the 2013 budget process. **Attachment D** shows the impact of the 2013 revenues and expenditures on the Boulder Junction Access Commission GID – Parking fund balance.

The budget supports a variety of planning, capital improvements, and transportation services within the District that provide social and environmental benefits to the city as a whole.

OTHER IMPACTS

- Fiscal - The 2013 budget for the Boulder Junction Access Commission General Improvement District – Parking Fund is \$12,599.
- Staff time - Staff time for this process is allocated in the Budget Division's annual work plan.

BOARD AND COMMISSION FEEDBACK

The 2013 budget was also reviewed and approved by the Boulder Junction General Improvement District – Parking Commission on Oct. 10, 2012.

PUBLIC FEEDBACK

A public hearing will be held on the 2013 budget appropriations and mill levy.

ATTACHMENTS

- A. Proposed resolution adopting a budget for the Boulder Junction Access Commission General Improvement District – Parking Fund for 2013
- B. Proposed resolution establishing the Boulder Junction Access Commission General Improvement District – Parking Property Tax Mill Levy for 2012
- C. Proposed resolution appropriating money to defray expenses and liabilities for the Boulder Junction Access Commission General Improvement District – Parking Fund for 2013
- D. Impact of the 2013 Budget on the Boulder Junction Access Commission General Improvement District – Parking Fund

RESOLUTION NO.**A RESOLUTION CONCERNING THE CITY OF BOULDER,
BOULDER JUNCTION ACCESS COMMISSION GENERAL
IMPROVEMENT DISTRICT - PARKING FUND, ADOPTING A
BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013**

WHEREAS, Chapter 8-4 of the Revised Code of the City of Boulder requires that the Board annually determine the amount of money necessary to be raised for the District by an ad valorem tax levy on the taxable property in the District; and

WHEREAS, said chapter provides that prior to the start of proceedings for said levy of taxes, the Board shall prepare and adopt a budget, and

WHEREAS, all requirements of said chapter pertaining to the giving of public notice have been accomplished; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – PARKING, that:

Section 1. Estimated expenditures for fiscal year 2013 are as follows:

Operations	\$12,599
Debt Service	0
TOTAL	\$12,599

Section 2. Estimated revenues for fiscal year 2013 to fund the above expenditures are as follows:

Property Taxes	\$ 26,041
Parking Meter Revenue Transferred from General Fund	0
Ownership Tax	781
Other	16
TOTAL	\$26,838

Section 3. The proposed budget as submitted and hereinabove summarized be adopted as the budget of the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking Fund for the 2013 fiscal year.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE 2012 CITY OF BOULDER, BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT - PARKING PROPERTY TAX MILL LEVY FOR PAYMENT OF EXPENDITURES, IN PART, OF THE DISTRICT DURING THE FISCAL YEAR 2013, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the Board has prepared and adopted a budget for the District for the 2013 fiscal year; and

WHEREAS, the Board has reviewed the projected expenditures of the District for 2013, and

WHEREAS, the Board has considered all sources of revenue of the District; and

WHEREAS, the Board has determined that there will not be sufficient revenues produced by the facilities operated by the District along with income from investment to cover expenses of operation and debt service and that a tax levy of 10.000 mills should therefore be imposed; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE CITY OF BOULDER, BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT - PARKING, that:

Section 1. Effective at 12:00 Midnight at the end of December 31, 2012 there is hereby levied for the year of 2012, to be collected in 2013 a tax of 10.000 mills upon each dollar of the total assessed valuation of all taxable property within the area of the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking.

Section 2. The secretary of the District is directed to certify the within levy to the County Assessor, Boulder County, Colorado.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.**A RESOLUTION APPROPRIATING MONEY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF BOULDER, BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – PARKING FUND FOR THE 2013 FISCAL YEAR AND SETTING FORTH DETAILS IN RELATION THERETO.**

WHEREAS, the City Council, acting as the Board of Directors of the Boulder Junction Access Commission General Improvement District – Parking, has taken final action approving the revenues and expenditures of the budget for 2013 and

WHEREAS, the Board desires to make appropriations for the ensuing fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, ACTING AS THE BOARD OF DIRECTORS OF BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – PARKING, that:

Section 1. The following appropriations are hereby made for the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking Fund’s fiscal year commencing January 1, 2013, and ending December 31, 2013, from the funds of the District for the payment of the District's Operating Expenses, and Debt Service payments:

Operations	\$12,599
Debt Service	<u>0</u>
TOTAL	\$12,599

Section 2. The following appropriation is hereby made for the City of Boulder, Boulder Junction Access Commission General Improvement District – Parking’s fiscal year commencing January 1, 2013, and ending December 31, 2013, for fund balance:

Fund Balance (12/31/2012)	\$1,881
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Section 3. The City Council, acting as the Board of Directors of the Boulder Junction Access Commission General Improvement District – Parking, hereby appropriates as revenues all 2012 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

**BOULDER JUNCTION ACCESS COMMISSION GID - PARKING
2013 FUND ACTIVITY SUMMARY**

ACTIVITY BY FUND

Fund Title	Projected Fund Balance 1/1/2013	Estimated Revenues Including Transfers In	Appropriations Including Transfers Out	Projected Fund Balance 12/31/2013	Projected Changes in Fund Balance
Boulder Junction GID Parking	\$ 1,881	\$ 26,838	\$ 12,599	\$ 16,120	\$ 14,239
Totals	\$ 1,881	\$ 26,838	\$ 12,599	\$ 16,120	\$ 14,239



**BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT
DISTRICT – TRAVEL DEMAND MANAGEMENT
BOARD OF DIRECTORS AGENDA ITEM**

MEETING DATE: October 16, 2012

AGENDA TITLE Consideration of a motion to adopt three resolutions pertaining to the 2013 budget of the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund:

- a. A resolution concerning the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund, adopting a budget for the fiscal year beginning Jan. 1, 2013;
- b. A resolution establishing the 2012 City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management Property Tax Mill Levy for payment of expenditures, in part, of the District during the 2013 fiscal year, and setting forth details in relation thereto;
- c. A resolution appropriating money to defray the expenses and liabilities of the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund for the 2013 fiscal year and setting forth details in relation thereto; and

Consideration of a motion to adjourn from the Boulder Junction Access Commission General Improvement District – Travel Demand Management Board of Directors and reconvene as the City Council.

PRESENTERS

Jane S. Brautigam, City Manager
Paul J. Fetherston, Deputy City Manager
Bob Eichem, Chief Financial Officer
Eric Nickell, Budget Director
Peggy Bunzli, Budget Manager

EXECUTIVE SUMMARY

The Boulder Junction Access General Improvement District - Travel Demand Management (the "District") was created by City Council with the adoption of ordinance 7732 on July 20, 2010. The District provides parking and transportation related services and improvements to support Travel Demand Management strategies of the Transit Village Plan. The District operates in conjunction with the Boulder Junction Access General Improvement District - Parking.

A mail ballot election on Nov. 2, 2010 approved a maximum mill levy and authorized the issuance of bonds. The initial levy was established at 5 mills and remains unchanged for 2012. The District has entered into Payments in Lieu of Taxes (PILOT) agreements to initiate payment for services such as Eco Passes when certificates of occupancy are issued. The District's expenditures and work plan will be determined by the timing and type of development within the District.

The purpose of this item is to adopt and appropriate the 2013 budget for the Boulder Junction Access General Improvement District - Travel Demand Fund as well as set the 2012 property tax mill levy at 5 mills.

STAFF RECOMMENDATION

Suggested Motion Language

Staff requests council consideration of this matter and action in the form of the following motion:

- Motion to adopt Boulder Junction Access Commission General Improvement District – Travel Demand Management Resolution No. _____ adopting the 2013 budget for the Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund;
- Motion to adopt Boulder Junction Access Commission General Improvement District – Travel Demand Management Resolution No. _____ establishing the 2012 Boulder Junction Access Commission General Improvement District – Travel Demand Management Property Tax mill levy;
- Motion to adopt Boulder Junction Access Commission General Improvement District – Travel Demand Management Resolution No. _____ appropriating the 2013 budget for the Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund; and

Consideration of a motion to adjourn from the Boulder Junction Access Commission General Improvement District – Travel Demand Management Board of Directors and reconvene as the City Council.

COMMUNITY SUSTAINABILITY ASSESSMENTS AND IMPACTS

These resolutions (**Attachments A-C**) adopt the 2013 budget, establish the 2012 property tax mill levy and appropriate funding as presented to Council in the City Manager's 2013 Recommended Budget for the Boulder Junction Access Commission General Improvement District (GID) – Travel Demand Management (TDM) Fund, and were reviewed by council during the 2013 budget process. **Attachment D** shows the impact of the 2013 revenues and expenditures on the Boulder Junction Access Commission GID – TDM fund balance.

The budget supports a variety of planning, capital improvements, and transportation services within the District that provide social and environmental benefits to the city as a whole.

OTHER IMPACTS

- Fiscal - The 2013 budget for the Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund is \$50,347.
- Staff time - Staff time for this process is allocated in the Budget Division's annual work plan.

BOARD AND COMMISSION FEEDBACK

The 2013 budget was also reviewed and approved by the Boulder Junction General Improvement District – Transportation Demand Management Commission on Oct. 10, 2012.

PUBLIC FEEDBACK

A public hearing will be held on the 2013 budget appropriations and mill levy.

ATTACHMENTS

- A. Proposed resolution adopting a budget for the Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund for 2013
- B. Proposed resolution establishing the Boulder Junction Access Commission General Improvement District – Travel Demand Management Property Tax Mill Levy for 2012
- C. Proposed resolution appropriating money to defray expenses and liabilities for the Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund for 2013
- D. Impact of the 2013 Budget on the Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund

RESOLUTION NO.**A RESOLUTION CONCERNING THE CITY OF BOULDER,
BOULDER JUNCTION ACCESS COMMISSION GENERAL
IMPROVEMENT DISTRICT – TRAVEL DEMAND
MANAGEMENT FUND, ADOPTING A BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2013**

WHEREAS, Chapter 8-4 of the Revised Code of the City of Boulder requires that the Board annually determine the amount of money necessary to be raised for the District by an ad valorem tax levy on the taxable property in the District; and

WHEREAS, said chapter provides that prior to the start of proceedings for said levy of taxes, the Board shall prepare and adopt a budget, and

WHEREAS, all requirements of said chapter pertaining to the giving of public notice have been accomplished; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – TRAVEL DEMAND MANAGEMENT, that:

Section 1. Estimated expenditures for fiscal year 2013 are as follows:

Operations	\$50,347
Debt Service	<u>0</u>
TOTAL	\$50,347

Section 2. Estimated revenues for fiscal year 2013 to fund the above expenditures are as follows:

Property Taxes	\$ 17,601
Payments in Lieu of Taxes	47,800
Other Revenue	<u>141</u>
TOTAL	\$65,542

Section 3. The proposed budget as submitted and hereinabove summarized be adopted as the budget of the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund for the 2013 fiscal year.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE 2012 CITY OF BOULDER, BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – TRAVEL DEMAND MANAGEMENT PROPERTY TAX MILL LEVY FOR PAYMENT OF EXPENDITURES, IN PART, OF THE DISTRICT DURING THE FISCAL YEAR 2013, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the Board has prepared and adopted a budget for the District for the 2013 fiscal year; and

WHEREAS, the Board has reviewed the projected expenditures of the District for 2013, and

WHEREAS, the Board has considered all sources of revenue of the District; and

WHEREAS, the Board has determined that there will not be sufficient revenues produced by the facilities operated by the District along with income from investment to cover expenses of operation and debt service and that a tax levy of 5.000 mills should therefore be imposed; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ACTING AS THE BOARD OF DIRECTORS OF THE CITY OF BOULDER, BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – TRAVEL DEMAND MANAGEMENT, that:

Section 1. Effective at 12:00 Midnight at the end of December 31, 2012 there is hereby levied for the year of 2012, to be collected in 2013 a tax of 5.000 mills upon each dollar of the total assessed valuation of all taxable property within the area of the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management.

Section 2. The secretary of the District is directed to certify the within levy to the County Assessor, Boulder County, Colorado.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

RESOLUTION NO.**A RESOLUTION APPROPRIATING MONEY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF BOULDER, BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – TRAVEL DEMAND MANAGEMENT FUND FOR THE 2013 FISCAL YEAR AND SETTING FORTH DETAILS IN RELATION THERETO.**

WHEREAS, the City Council, acting as the Board of Directors of the Boulder Junction Access Commission General Improvement District – Travel Demand Management, has taken final action approving the revenues and expenditures of the budget for 2013 and

WHEREAS, the Board desires to make appropriations for the ensuing fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, ACTING AS THE BOARD OF DIRECTORS OF THE BOULDER JUNCTION ACCESS COMMISSION GENERAL IMPROVEMENT DISTRICT – TRAVEL DEMAND MANAGEMENT, that:

Section 1. The following appropriations are hereby made for the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management Fund’s fiscal year commencing January 1, 2013, and ending December 31, 2013, from the funds of the District for the payment of the District's Operating Expenses, and Debt Service payments:

Operations	\$50,347
Debt Service	<u>0</u>
TOTAL	\$50,347

Section 2. The following appropriation is hereby made for the City of Boulder, Boulder Junction Access Commission General Improvement District – Travel Demand Management’s fiscal year commencing January 1, 2013, and ending December 31, 2013, for fund balance:

Fund Balance (12/31/2012)

\$16,395

Section 3. The City Council, acting as the Board of Directors of the Boulder Junction Access Commission General Improvement District – Travel Demand Management, hereby appropriates as revenues all 2012 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992.

ADOPTED this 16th day of October, 2012.

Chair

Attest:

Secretary

**BOULDER JUNCTION ACCESS COMMISSION GID - TRAVEL DEMAND MANAGEMENT
2013 FUND ACTIVITY SUMMARY**

ACTIVITY BY FUND

Fund Title	Projected Fund Balance 1/1/2013	Estimated Revenues Including Transfers In	Appropriations Including Transfers Out	Projected Fund Balance 12/31/2013	Projected Changes in Fund Balance
Boulder Junction Access GID TDM	\$ 16,395	\$ 65,542	\$ 50,347	\$ 31,590	\$ 15,195
Totals	\$ 16,395	\$ 65,542	\$ 50,347	\$ 31,590	\$ 15,195