



Town Council
Monday, March 18, 2024
4:00 PM

You can watch the meeting live online on our website at tosv.com.
Agenda

1. CALL TO ORDER

2. ROLL CALL

3. PROCLAMATIONS AND PRESENTATIONS

4. PUBLIC COMMENT

This section is set aside for the Town Council to LISTEN to comments by the public regarding items that do not otherwise appear on this agenda. Generally, the Town Council will not discuss the issue and will not take an official action under this section of the agenda. (Five Minute Time Limit)

5. CONSENT AGENDA

These are items where all conditions or requirements have been agreed to or met prior to the time they come before the Council for final action. A Single Public Hearing will be opened for all items on the Consent Agenda. These items will be approved by a single motion of the Council. The Mayor will ask if there is anyone present who has objection to such procedure as to certain items. Members of the Council may also ask that an item be removed from the consent section and fully discussed. All items not removed from the consent section will then be approved. A member of the Council may vote no on specific items without asking that they be removed from the consent section for full discussion. Any item that is removed from the consent agenda will be placed on the regular agenda.

5.A. 2024 Agenda Overview

[2024 Agenda Overview Pg 5](#)

5.B. Minutes for approval

[02-26-24 TC Special Meeting Minutes - Draft pg 9](#)

5.C. FTA Grant Master Agreement RE Certifications and Assurances - Resolution

[1 Agenda Summary FTA 2024 Certifications & Assurances pg 10](#)

[2 Reso 24-08 FTA 2024 Certifications & Assurances pg 12](#)

[3 FTA Fiscal Year 2024 Certifications & Assurances pg 14](#)

6. PUBLIC HEARINGS - QUASI-JUDICIAL HEARINGS

Public Hearings are the formal opportunity for the Town Council to LISTEN to the public

regarding the issue at hand. For land use hearings the Council is required to act in a quasi-judicial capacity. When acting as a quasi-judicial body, the Council is acting in much the same capacity as a judge would act in a court of law. Under these circumstances, the judicial or quasi-judicial must limit its consideration to matters which are placed into evidence and are part of the public record. The Council must base their decision on the law and the evidence presented at the hearing.

7. POLICY/LEGISLATIVE PUBLIC HEARINGS

7.A. Ordinance - Revise 2024 Budget / Finance Update - First Reading

[1 TC Agenda Summary - Financial Update and Ordinance No. 05 2024-1st Reading pg 36](#)

[2 Ordinance 05, 2024 - 1st Reading-Budget Revisions 2024 pg 39](#)

[3 2023 Year-end Financial Update & 2024 revisions - Council Packet-FINAL pg 42](#)

8. ADMINISTRATIVE REPORTS

8.A. CGRB recommendations & Resolution

[1 Agenda Summary CGRB recommendations pg 70](#)

[2 24-07 Resolution EXPENDITURE OF FUNDS BUDGETED FOR GRANT CONTRACTS pg 72](#)

[3 CGRB 2024 recommendations - final numbers pg 74](#)

[4 Grants at a Glance 2024 for Council pg. 75](#)

[5 02-26-24 CGRB Minutes - Draft pg 91](#)

[6 CGRB Report 2024 pg 98](#)

8.B. Grant Criteria for 2025

[Agenda Summary Grant Criteria Discussion pg 101](#)

8.C. CIP Updates

[CIP Update pg 103](#)

[Exhibit A Highline Gas Project Map pg 105](#)

[Exhibit B BrushCreekRB-Exhibit_with_Retaining Walls_reduced pg 106](#)

9. TOWN COUNCIL REPORTS AND ACTIONS

Reports and Updates

10. EXECUTIVE SESSION

10.A.Executive Session for the following purpose:

a) For determining positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiators

pursuant to C.R.S. 24-6-402(4)(e) and Snowmass Village Municipal Code Section 2-45(c)(5), more specifically related to: Potential property purchase; and

b) For a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions pursuant to C.R. S. 24-6-402(4)(b) and Snowmass Village Municipal Code Section 2-45(c)(2), more specifically related to:quarterly update from Town Attorney.

[Exec Session summary](#)

11. ADJOURNMENT

DRAFT 2024 Agenda Items

- Regular Meetings begin at 4:00 p.m. unless otherwise noted
- Work Sessions begin at 4:00 p.m. and aim to end at 6:00 p.m.
- The dates on which agenda items are listed are only a best approximation. Agenda items are added to this list as they arise. Agenda items may well be moved to different meeting dates. Agendas are generally not finalized until the Thursday prior to the meeting.
- In addition to agenda items, this document also lists expected absences of Town Council members. In compliance with section 2-49 of the municipal code, once the consent agenda is approved, the absences noted will be considered to have received the prior approval necessary of the majority of the Council for members to be absent from meetings.

Topic to incorporate:

- Lighting Regulations Discussion (May?)
- Update on Summer Event Schedule – (TC Asked for at the 2/20/24 meeting)

Monday March 11 – Work Session

- Update on Council goals:
 - Supporting Locally owned and serving businesses and Community Engagement
 - Follow up to 12/18/23 discussion with Tourism Dept
- Mid Rim trail design discussion
- Wildlife Update
- Transit Project Criteria

Monday March 18 – LMLA Meeting - 3:30pm

- Elect Chair & Vice Chair for 2024
- Consciously Crafted application

Monday March 18 – Regular Meeting – 4pm

- Reso for CGRB recommendations and distribution of funds
- Adopt Grant Criteria for 2024-25 grant Cycle
- Early warning/ fire camera funding IGA?
- ORD - to revise 2024 budget/ financial update – First Reading
- Reso – Certs & Assurances
- CIP Updates
- Exec session- legal advice

Monday April 1 – Regular Meeting

- Summer event overview
- Snowmass Mountain PUD?
- ORD - to revise 2024 budget/ financial update – second Reading
- ORD First Reading of Housing Regulation
- IGA for IA Fire Camera

Monday April 8 – Work Session

- Holy Cross Update

Monday April 15 – Regular Meeting

As Of: Thursday, March 14, 2024

DRAFT 2024 Agenda Items

- Snowmass Mountain PUD?
- SAAB Program review and consideration
- Draw site Owner Review?
- ORD - Bs and Cs Update - Ord – First Reading
-

Monday May 6 – Regular Meeting

Monday May 13 – Work Session

- Lighting Code Discussion

Monday May 20 – Regular Meeting

Monday June 3 – Regular Meeting

EOTC – Thursday June 6 – Twon of Snowmass Village

Monday June 10 – Work Session

Monday June 17 – Regular Meeting

Monday July 1 – Regular Meeting

- Election Reso auth to participate & IGA with Pitkin (or July 15th – has to be delivered to Cty 100 days prior to Election on 7/28/24)
-

Monday July 8 – Work Session

- B & C application & appointment procedure update
-

Monday July 15 – Regular Meeting

Monday Aug 5 – Regular Meeting

- Election – Reso Re Ballot Language or 8/19/24 (Ballot Language has to be to Cty by 9/6/24)
-

Monday Aug 12 – Work Session

Monday Aug 19 – Regular Meeting

EOTC – Thursday August 22 – Pitkin County

Tuesday Sept 3 – Regular Meeting

- Review Leash Laws
-

Monday Sept 9 – Work Session

As Of: Thursday, March 14, 2024

DRAFT 2024 Agenda Items

Monday Sept 16 – Regular Meeting

Monday Oct 7 – Regular Meeting

- Budget
-

Monday Oct 14 – Work Session

- Budget

Monday Oct 21 – Regular Meeting

- POST Grant – 1st reading?

EOTC – Thursday October 24 – City of Aspen

Wednesday Nov 6 – Regular Meeting

- GID Meeting - Adopting the GID Budget
- Budget Adoption
- B & C Applications

Tuesday Nov 12 – Work Session

Monday Nov 18 – Regular Meeting

- B & C Interviews
- POST Grant – 2nd reading
- New Council Members Oath of Office

Monday Dec 2 – Regular Meeting

- Reso RE 2024 Meeting Dates
- Reso on Delinquent Solid Waste / Trash
-

Monday Dec 9 – Special Meeting

- GID Meeting – set Mill Levy

Monday Dec 16 – Regular Meeting

- B & C Resolution appointing new Members

In 2025 - Town Attorney and Town Clerk provide an Ordinance to Review Town Ordinances – Required every five years since 1994 Re-codification Adoption per the Town Charter. See Ord 19, Series 2020 as example.

As Of: Thursday, March 14, 2024

DRAFT 2024 Agenda Items

Topics for Work Sessions or Other Meetings Requested by Town Council Members

- Schedule Updates will all of the Town Boards to review priorities and current initiatives.
 - EAB
 - FAB
 - PTRAB
 - POSTR
 - Marketing
 - Grants – Recent Awards; Review of Criteria; Purpose, etc.
 - SAAB
 - Planning



Town Council
Town Council Special Meeting Minutes
Monday, February 26, 2024

4:00 PM

130 Kearns Road
Town Hall Council Chambers
Snowmass Village, CO 81615

You can watch the meeting live online on our website at tosv.com.

1. CALL TO

ORDER

4:00 pm

2. ROLL CALL

Council Members Present: Susan Marolt, Britta Gustafson, Tom Fridstein, Bill Madsen.

Council Members Absent: Alyssa Shenk,

3. EXECUTIVE SESSION

3.A Executive Session

Mayor Madsen read the legal language for the Executive Session. At 4:01 pm

Councilmember Fridstein motioned to go into Executive Session.

Councilmember Gustafson seconded. All in favor.

At 5:39 pm, Councilmember Marolt moved to adjourn the Executive Session and reconvene the Regular Meeting, Councilmember Fridstein seconded. All in favor.

Immediately following, Councilmember Fridstein moved to adjourn the Regular Meeting, Councilmember Marolt seconded. All in favor.

[Agenda Item Summary Exec Session.docx](#)

4. ADJOURNMENT

5:39 pm

Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

March 18, 2024

AGENDA ITEM:

Resolution 08 Series of 2024 Approving the 2024 Federal Transit Administration Grant Master Agreement's Certifications and Assurances

PRESENTED BY:

Sam Guarino, Transportation Director

BACKGROUND:

Staff requests Council's approval of the Certifications and Assurances ("C&A") that are Appendix A in the Federal Transit Administration's Master Agreement. It is a requirement to comply with the C&A to accept Section 5339 and Section 5311 grants from the Federal Transit Administration (FTA). This resolution accepts the terms of the C&A for the current grants that are funding transit services admin/operating, new buses, and capital projects. It also authorizes the Transportation Director to certify the affirmation of the annual C&A for these projects. The Town has been approving the Master Agreement's C&A over the last fifteen years.

The C&A apply to the Federal funds used for the specified grants' purpose which covers administration and operating activities and capital acquisition. The C&A covers 21 compliance categories including:

- Authority to enter into an agreement with the FTA
- Lobbying Compliance
- Procurement Compliance
- Safety and Asset Management Plans
- Protections for Private Transportation Providers
- Public Hearing
- Acquisition of Rolling Stock Guidelines
- Charter Service and School Transportation Agreement
- Americans With Disabilities Act
- Alcohol Misuse and Prohibited Drug Use
- Asset Management
- Safety and Security

- Title VI Civil Rights Act
- Labor Standards.

To review the complete 2024 Certifications and Assurances, please see attached.

FINANCIAL IMPACT:

For use in 2024 the Town has been awarded the following Federal Grants:

- A Section 5311 Rural Areas grant of \$472,283 in support of operating expenditures in the provision of transit service.
- A Section 5339 Bus and Bus Facilities grant of \$13.5 million for the Snowmass Mall Transit Station project.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

The grant funding is in support of our transit services that protect the environment and help sustain the quality of life within the community.

COUNCIL OPTIONS:

1. Approve the Resolution
2. Deny the Resolution

STAFF RECOMMENDATION:

Approve Resolution 08, Series of 2024 to comply with the requirements of the grant(s).

ATTACHMENTS:

1. Resolution 08, Series of 2024
2. FTA Fiscal Year 2024 Certifications & Assurances.

SNOWMASS VILLAGE TOWN COUNCIL

**RESOLUTION NO. 08
SERIES OF 2024**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SNOWMASS VILLAGE, COLORADO, AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53, TITLE 23 UNITED STATES CODE, AND OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION.

WHEREAS, the Town of Snowmass Village ("TOSV") has the power to enter into agreements with the Colorado Department of Transportation ("CDOT") and the Federal Transit Administration ("FTA"); and,

WHEREAS, CDOT and the FTA have been delegated authority to award Federal financial assistance for transportation projects; and,

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the TOSV, and may require the TOSV to provide the local share of the project's costs; and,

WHEREAS, the TOSV has or will comply with all applicable annual Certifications and Assurances in the FTA required for the project(s), and,

WHEREAS, the TOSV is desirous of obtaining said funds for the purchase of transit vehicles, construction of a capital project, and/or the operation of transportation services, and has filed applications (under Sections 5339 and 5311) with the FTA and/or CDOT for the purchase of transit vehicles, funding for operating transportation services and construction of a capital project, and,

WHEREAS, the TOSV desires to accept the funds for such projects pursuant to the applicable conditions of the 2024 Master Agreement's Certifications and Assurances in Appendix A of that agreement, and,

WHEREAS, the TOSV desires to work together with the FTA and CDOT to effect said projects as provided in the agreement, and,

WHEREAS, the TOSV finds that the adoption of this Resolution is necessary for the immediate preservation of the public health, safety and welfare.

NOW THEREFORE BE IT RESOLVED by the Town Council of the Town of Snowmass Village, Colorado,

1. That the Transportation Director is authorized to execute and file an application for, and administer, grants for Federal assistance on behalf of the TOSV with the Federal Transit Administration and the Colorado Department of Transportation for Federal assistance authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the TOSV agrees to the conditions of the Master Agreement's Certifications and Assurances as they pertain to these projects that the FTA requires for the assistance agreements and authorizes the Transportation Director to certify the Certifications and Assurances to the FTA through the "COTRAMS" web site.

CERTIFICATION

READ, APPROVED AND ADOPTED by the Town Council of the Town of Snowmass Village on the 18st of March 2024 upon a motion made by Council Member _____, the second of Council Member _____, and upon a vote of ___ in favor and ___ opposed.

TOWN OF SNOWMASS VILLAGE

Bill Madson, Mayor

APPROVED AS TO FORM

Jeffrey Conklin, Town Attorney

ATTEST:

Megan Boucher, Town Clerk

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

- animals held for research, teaching, or other activities supported by this award of assistance.
- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
 - (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
 - (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant’s exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant’s principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Coronavirus Response and Relief Supplemental Appropriations Act, 2021, and CARES Act Funding.

The applicant certifies:

- (a) To the maximum extent possible, funds made available under title IV of division M of the Consolidated Appropriations Act, 2021 (Public Law 116–260), and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

1.6. American Rescue Plan Act Funding.

The applicant certifies:

- (a) Funds made available by Section 3401(a)(2)(A) of the American Rescue Plan Act of 2021 (Public Law 117-2) shall be directed to payroll and operations of public transportation (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA’s state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C.

§ 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2023, Pub. L. 117-328, div. E, tit. VII, §§ 744–745. U.S. DOT Order 4200.6 defines a “corporation” as “any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association”, and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT

Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and

contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

4.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
 - (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
 - (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.**7.1. Rolling Stock Buy America Reviews.**

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;

- (c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);
- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.
- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in subsection (c)(1)) or related infrastructure under subsection (b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks (“SIB”) Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA’s Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA’s regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, “Public Transportation Safety Certification Training Program”; and
- (b) Compliant with the requirements of 49 CFR Part 674, “State Safety Oversight”.

CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;
- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 19. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 20. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in Category 21, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost

- Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
- (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
- (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
 - (1) Category 05.1 and 05.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 06 (Transit Asset Management Plan),
 - (3) Category 07.1 and 07.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 09 (Formula Grants for Rural Areas),
 - (5) Category 15 (Alcohol and Controlled Substances Testing), and
 - (6) Category 17 (Demand Responsive Service).

CATEGORY 21. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

FEDERAL FISCAL YEAR 2024 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: _____

The Applicant certifies to the applicable provisions of all categories: (*check here*) _____.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	_____
02 Public Transportation Agency Safety Plans	_____
03 Tax Liability and Felony Convictions	_____
04 Lobbying	_____
05 Private Sector Protections	_____
06 Transit Asset Management Plan	_____
07 Rolling Stock Buy America Reviews and Bus Testing	_____
08 Urbanized Area Formula Grants Program	_____
09 Formula Grants for Rural Areas	_____
10 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____
11 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	_____

- 12 Enhanced Mobility of Seniors and Individuals with Disabilities Programs
- 13 State of Good Repair Grants
- 14 Infrastructure Finance Programs
- 15 Alcohol and Controlled Substances Testing
- 16 Rail Safety Training and Oversight
- 17 Demand Responsive Service
- 18 Interest and Financing Costs
- 19 Cybersecurity Certification for Rail Rolling Stock and Operations
- 20 Tribal Transit Programs
- 21 Emergency Relief Program

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: _____

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name _____ Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): _____

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name _____ Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

March 18, 2024

AGENDA ITEM:

Review of the 2023 Unaudited Year-end Update and 2024 Budget Revisions

And

Consideration of ORDINANCE NO. 5, SERIES OF 2024-FIRST READING OF **AN ORDINANCE AMENDING THE 2024 BUDGET FOR THE GENERAL FUND, RETT FUND, ROAD FUND, TOURISM FUND, HOUSING FUND, POST FUND, CAPITAL EQUIPMENT RESERVE FUND, AND THE CAPITAL IMPROVEMENT PROJECT FUND FOR THE TOWN OF SNOWMASS VILLAGE.**

PRESENTED BY:

Clint Kinney, Town Manager
Marianne Rakowski, Finance Director

BACKGROUND:

Staff will review the 2023 unaudited year-end financial numbers for the Town funds. The Town's financial update continues to be good news. All funds ended 2023 with an increase in fund balance from the 2023 Budget except for the Snowmass Inn Fund due to vacant units to accommodate the interior renovations. The POST Fund remains at \$0, since the State reimburses the Town for all expenditures made using police grant funding. Overall, the revenues exceeded our expectations and Town staff stayed committed to effectively managing the expenditures throughout 2023 to remain in a strong financial position.

In addition to this review of 2023, there is the first reading of an ordinance, amending the 2024 budget and appropriating funds for expenditure in 2024. Understanding that the 2024 budget is first formally presented in October of 2023 several of the 2024 project costs need to be updated to reflect the carryforward project funds from 2023.

The amendments to the 2024 budget are detailed in the attachments.

FINANCIAL IMPACT:

Ordinance No. 5, Series of 2024 revises the 2024 adopted budget and appropriates these funds for spending.

The revisions to the 2024 budget are primarily carryover expenditures or unspent funds from 2023. These expenditures were appropriated for the 2023 budget, but because the projects(s)/expenditures were not completed in 2023, staff is requesting that the remaining funds for the attached items be re-budgeted into the 2024 revised budget.

The Ordinance also approves some changes to revenues and additional expenditures to be added to the 2024 revised budget as listed below:

General Fund:

- Decrease revenues by \$215,832 for county sales taxes. Staff did project a lower sales tax for 2023, but the tax came in even lower than that. Therefore, since the 2024 budget was based on the 2023 projected, we are revising the county sales tax number to be based on the 2023 actual figure plus 3%.
- Increase expenses by \$20,000 for the contribution to Response. This contribution will come from the Tobacco/Marijuana tax reserve funds.
- Increase expenses in Human Resources to add \$5K for the holiday party.
- Added \$40,000 in expenditures for the Towns contribution towards an early warning fire detection camera to be used by multiple fire districts (the actual expense will be considered/approved with an upcoming Intergovernmental Agreement).

Housing Fund:

Added \$20K to replace the Palisades laundry equipment in 2024 rather than in 2025.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

The Town Budget remains one of the keystone policy documents the Town Council adopts. It is the primary tool to pay for and implement Town Council goals. Reviewing 2023 financial numbers and revising the 2024 budget will ensure the Council's goals and objectives can continue to be met.

COUNCIL OPTIONS:

1. Approve, Modify or Deny Ordinance No. 5, Series of 2024.

STAFF RECOMMENDATION:

After reviewing the 2023 year-end financial numbers;

It is the recommendation of Town Staff that the Council approve the First Reading of Ordinance No. 5, Series of 2024 revising the 2024 budget and set a second reading for April 1, 2024

ATTACHMENTS:

- A. Ordinance No. 5, Series of 2024
- B. 2023 unaudited financial information/2024 budget amendments

**ORDINANCE NO. 5
SERIES OF 2024**

WHEREAS, the Housing Fund is revised to include expenditures for the replacement of the Palisades laundry equipment in 2024; and

WHEREAS, the POST Grant Fund is revised to include revenues and expenditures that were part of the 2023 budget and were not received or expended in 2023, but are anticipated to be expended in 2024 for police officer training; and

WHEREAS, the Capital Equipment Reserve Fund is revised to include expenditures that were part of the 2023 budget and were not expended in 2023, but are anticipated to be expended in 2024 for the replacement of a variety of vehicles and equipment; and

WHEREAS, the Capital Improvement Project Fund is revised to include revenues and expenditures that were part of the 2023 budget and were not received or expended in 2023, but are anticipated to be received including additional funding and to be expended in 2024 for numerous projects and to include changes in revenues and expenditures to reflect additional revenues and expenditures; and

WHEREAS, the Town of Snowmass Village Home Rule Charter requires adjustments to the budget when circumstances change relating to the budget.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Snowmass Village, Colorado:

Section One: Revised Budget

That the Town of Snowmass Village 2024 budget for the General Fund, RETT Fund, Road Fund, Tourism Fund, Housing Fund, the POST Fund, the Capital Equipment Reserve Fund, and the Capital Improvement Project Fund be adjusted to include the below amendments.

Section Two: Appropriation

That the below 2024 revised revenues and expenditures are hereby appropriated for expenditure during the 2024 budget year.

Section Three: Effective Date

This Ordinance shall become effective upon adoption in accordance with Article X, Section 9.11 (e) of the Home Rule Charter.

**Town of Snowmass Village
Budget Changes - 2024**

	2024	2024
	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ (175,832)	\$ 1,465,499
RETT Fund		\$ 141,082
Road Fund		\$ 403,896
Tourism Fund		\$ 138,000
Housing Fund		\$ 20,000
POST Fund	\$ 25,344	\$ 25,344
CERF Fund		\$ 850,474
CIP Fund	\$ 372,924	\$ 4,446,167
TOTAL	\$ 222,436	\$ 7,490,462

INTRODUCED, READ AND ADOPTED on first reading by the Town Council of Snowmass Village, Colorado on the 18th day of March, 2024 with a motion made by Council Member _____ and seconded by Council Member _____ and by a vote of ___ in favor to ___ opposed.

INTRODUCED, READ AND ADOPTED on second reading by the Town Council of Snowmass Village, Colorado on the 1st day of April, 2024 with a motion made by _____ and seconded by _____, and by a vote of ___ in favor to ___ opposed. A roll call was taken, those in favor were _____, those opposed were _____.

TOWN OF SNOWMASS VILLAGE

Bill Madsen, Mayor

ATTEST:

Megan Harris Boucher, Town Clerk

2023 Year-end Financial Summary (Unaudited)

(minus figures are unfavorable)

MAJOR FUNDS:		Category	2023 Budget	2023 Actual	Variance	2024 March Revisions	2024 TOTAL
General Fund	Revenues	\$	27,302,758	\$ 29,485,530.55	\$ 2,182,773	\$ (175,832)	\$ (175,832)
	Expenses	\$	31,156,563	\$ 25,939,917.98	\$ 5,216,645	\$ 1,465,499	\$ 1,465,499
	Fund Balance-Restrict/Assigned	\$	14,512,250	\$ 17,271,745.67	\$ 2,759,496	\$ -	
	Fund Balance-Available	\$	8,998,922	\$ 13,638,844.33	\$ 4,639,922	\$ -	
	TOTAL Fund Balance	\$	23,511,172	\$ 30,910,590.00	\$ 7,399,418	\$ 1,289,667	\$ 1,289,667
RETT Fund	Revenues	\$	6,625,252	\$ 7,510,321.45	\$ 885,069	\$ -	\$ -
	Expenses	\$	15,676,455	\$ 15,026,317.12	\$ 650,138	\$ 141,082	\$ 141,082
	Fund Balance-Restrict/Assigned	\$	4,529,816	\$ 4,670,897.74	\$ 141,082	\$ -	
	Fund Balance-Available	\$	1,172,035	\$ 2,566,159.92	\$ 1,394,125	\$ -	
	TOTAL Fund Balance	\$	5,701,850	\$ 7,237,057.66	\$ 1,535,207	\$ 141,082	\$ 141,082
Road Fund	Revenues	\$	2,620,956	\$ 2,800,482.73	\$ 179,527	\$ -	\$ -
	Expenses	\$	3,123,574	\$ 2,750,455.56	\$ 373,118	\$ 403,896	\$ 403,896
	Fund Balance-Restrict/Assigned	\$	282,598	\$ 686,494.66	\$ 403,896	\$ -	
	Fund Balance-Available	\$	168,739	\$ 317,487.77	\$ 148,749	\$ -	
	TOTAL Fund Balance	\$	451,337	\$ 1,003,982.43	\$ 552,645	\$ 403,896	\$ 403,896
Excise Tax Fund	Revenues	\$	249,323	\$ 1,567,749.93	\$ 1,318,427	\$ -	\$ -
	Expenses	\$	805,000	\$ 800,000.00	\$ 5,000	\$ -	\$ -
	Fund Balance-Restrict/Assigned	\$	-	\$ -	\$ -	\$ -	
	Fund Balance-Available	\$	1,215,736	\$ 2,539,162.85	\$ 1,323,427	\$ -	
	TOTAL Fund Balance	\$	1,215,736	\$ 2,539,162.85	\$ 1,323,427	\$ -	\$ -
Tourism Fund	Revenues	\$	11,693,221	\$ 14,058,361.70	\$ 2,365,141	\$ -	\$ -
	Expenses	\$	13,969,328	\$ 13,006,258.55	\$ 963,069	\$ 138,000	\$ 138,000
	Fund Balance-Restrict/Assigned	\$	11,256,889	\$ 13,656,297.63	\$ 2,399,409	\$ -	
	Fund Balance-Available	\$	-	\$ 928,801.22	\$ 928,801	\$ -	
	TOTAL Fund Balance	\$	11,256,889	\$ 14,585,098.85	\$ 3,328,210	\$ 138,000	\$ 138,000

OTHER FUNDS:		Category	2023 Budget	2023 Actual	Variance	2024 March Revisions	2024 TOTAL
Lottery Fund	Revenues	\$	35,470	\$ 49,322.58	\$ 13,853	\$ -	\$ -
	Expenses	\$	23,000	\$ 23,000.00	\$ -	\$ -	\$ -
	Fund Balance-Restrict/Assigned	\$	-	\$ -	\$ -	\$ -	
	Fund Balance-Available	\$	112,451	\$ 126,303.76	\$ 13,853	\$ -	
	TOTAL Fund Balance	\$	112,451	\$ 126,303.76	\$ 13,853	\$ -	\$ -
REOP Fund	Revenues	\$	8,323	\$ 270,134.72	\$ 261,812	\$ -	\$ -
	Expenses	\$	330,000	\$ 240,000.00	\$ 90,000	\$ -	\$ -
	Fund Balance-Restrict/Assigned	\$	-	\$ -	\$ -	\$ -	
	Fund Balance-Available	\$	549,768	\$ 901,579.53	\$ 351,812	\$ -	
	TOTAL Fund Balance	\$	549,768	\$ 901,579.53	\$ 351,812	\$ -	\$ -
CIP Fund	Revenues	\$	54,536,514	\$ 23,901,106.96	\$ (30,635,407)	\$ 372,924	\$ 372,924
	Expenses	\$	67,703,370	\$ 16,455,183.36	\$ 51,248,187	\$ 4,446,167	\$ 4,446,167
	Fund Balance-Restrict/Assigned	\$	504,525	\$ 20,675,061.00	\$ 20,170,536	\$ -	
	Fund Balance-Available	\$	1,320,702	\$ 1,762,945.87	\$ 442,244	\$ -	
	TOTAL Fund Balance	\$	1,825,227	\$ 22,438,006.87	\$ 20,612,780	\$ 4,819,091	\$ 4,819,091
CERF	Revenues	\$	1,804,109	\$ 1,898,952.80	\$ 94,844	\$ -	\$ -
	Expenses	\$	2,370,397	\$ 1,070,886.50	\$ 1,299,511	\$ 850,474	\$ 850,474
	Fund Balance-Restrict/Assigned	\$	5,243,643	\$ 6,637,997.20	\$ 1,394,354	\$ -	
	Fund Balance-Available	\$	-	\$ -	\$ -	\$ -	
	TOTAL Fund Balance	\$	5,243,643	\$ 6,637,997.20	\$ 1,394,354	\$ 850,474	\$ 850,474
Housing Fund	Revenues	\$	3,106,589	\$ 3,653,288.12	\$ 546,699	\$ -	\$ -
	Expenses	\$	3,078,018	\$ 3,044,736.72	\$ 33,281	\$ 20,000	\$ 20,000
	Fund Balance-Restrict/Assigned	\$	1,717,874	\$ 1,805,345.99	\$ 87,472	\$ -	
	Fund Balance-Available	\$	157,941	\$ 650,449.62	\$ 492,509	\$ -	
	TOTAL Fund Balance	\$	1,875,815	\$ 2,455,795.61	\$ 579,981	\$ 20,000	\$ 20,000
Carriageway Fund	Revenues	\$	194,919	\$ 200,666.23	\$ 5,747	\$ -	\$ -
	Expenses	\$	186,250	\$ 184,275.41	\$ 1,975	\$ -	\$ -
	Fund Balance-Restrict/Assigned	\$	-	\$ -	\$ -	\$ -	
	Fund Balance-Available	\$	49,863	\$ 57,584.97	\$ 7,722	\$ -	
	TOTAL Fund Balance	\$	49,863	\$ 57,584.97	\$ 7,722	\$ -	\$ -

OTHER FUNDS:

<u>Category</u>					2024 March Revisions	2024 TOTAL
		2023 Budget	2023 Actual	Variance		
Snowmass Inn Fund	Revenues	\$ 637,544	\$ 600,037.33	\$ (37,507)	\$ -	\$ -
	Expenses	\$ 537,135	\$ 528,619.06	\$ 8,516	\$ -	\$ -
	Fund Balance-Restrict/Assigned	\$ -	\$ -	\$ -	\$ -	
	Fund Balance-Available	\$ 506,324	\$ 477,333.11	\$ (28,991)	\$ -	
	TOTAL Fund Balance	\$ 506,324	\$ 477,333.11	\$ (28,991)	\$ -	\$ -
Debt Service Fund	Revenues	\$ 262,194	\$ 263,448.90	\$ 1,255	\$ -	\$ -
	Expenses	\$ 262,194	\$ 261,593.50	\$ 601	\$ -	\$ -
	Fund Balance-Restrict/Assigned	\$ 15,165	\$ 17,020.77	\$ 1,855	\$ -	
	Fund Balance-Available	\$ -	\$ -	\$ -	\$ -	
	TOTAL Fund Balance	\$ 15,165	\$ 17,020.77	\$ 1,855	\$ -	\$ -
POST Fund	Revenues	\$ 207,755	\$ 182,410.86	\$ (25,344)	\$ 25,344	\$ 25,344
	Expenses	\$ 207,755	\$ 182,410.86	\$ 25,344	\$ 25,344	\$ 25,344
	Fund Balance-Restrict/Assigned	\$ -	\$ -	\$ -	\$ -	
	Fund Balance-Available	\$ -	\$ -	\$ -	\$ -	
	TOTAL Fund Balance	\$ -	\$ -	\$ -	\$ 50,688	\$ 50,688
GRAND TOTALS	Revenues	\$ 109,284,927	\$ 86,441,815	\$ (22,843,112)	\$ 222,436	\$ 222,436
	Expenses	\$ 139,429,039	\$ 79,513,655	\$ 59,915,384	\$ 7,490,462	\$ 7,490,462
	Fund Balance-Restrict/Assigned	\$ 38,062,760	\$ 65,420,861	\$ 27,358,101	\$ -	\$ -
	Fund Balance-Available	\$ 14,252,481	\$ 23,966,653	\$ 9,714,172	\$ -	\$ -
	TOTAL Fund Balance	\$ 52,315,241	\$ 89,387,514	\$ 37,072,272	\$ 7,712,898	\$ 7,712,898

TOWN OF SNOWMASS VILLAGE
GENERAL FUND - BUDGET SUMMARY

Note: Minus variance figures are unfavorable

BUDGET SUMMARY	2022	2023			2024		
	Actual	BUDGET	Actual	Variance	BUDGET	Revised	Variance
BEGINNING FUND BALANCE	\$ 25,938,794.18	\$ 27,364,977.43	\$ 27,364,977.43	\$ -	\$ 25,827,021.43	\$ 30,910,590.00	\$ 5,083,568.57
OPERATING REVENUES	\$ 24,617,640.10	\$ 24,859,011.00	\$ 27,582,120.59	\$ 2,723,109.59	\$ 26,559,994.00	\$ 26,384,162.00	\$ (175,832.00)
--Cougar Canyon-payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES	\$ (18,262,560.73)	\$ (22,678,794.00)	\$ (20,475,679.53)	\$ 2,203,114.47	\$ (24,359,643.00)	\$ (24,364,643.00)	\$ (5,000.00)
Transfer Out-CERF	\$ (330,000.00)	\$ (330,000.00)	\$ (330,000.00)	\$ -	\$ (330,000.00)	\$ (330,000.00)	\$ -
Capital Outlay	\$ (117,203.14)	\$ (194,450.00)	\$ (155,228.12)	\$ 39,221.88	\$ (217,900.00)	\$ (222,882.00)	\$ (4,982.00)
TOTAL REVENUES	\$ 24,617,640.10	\$ 24,859,011.00	\$ 27,582,120.59	\$ 2,723,109.59	\$ 26,559,994.00	\$ 26,384,162.00	\$ (175,832.00)
TOTAL EXPENDITURES	\$ (18,709,763.87)	\$ (23,203,244.00)	\$ (20,960,907.65)	\$ 2,242,336.35	\$ (24,907,543.00)	\$ (24,917,525.00)	\$ (9,982.00)
Net Operating Rev's/Exp	\$ 5,907,876.23	\$ 1,655,767.00	\$ 6,621,212.94	\$ 4,965,445.94	\$ 1,652,451.00	\$ 1,466,637.00	\$ (185,814.00)
OTHER REVENUES/EXPENDITURES							
OTHER:	\$ 664,243.38	\$ (927,970.00)	\$ 503,582.60	\$ 1,431,552.60	\$ (61,934.00)	\$ (422,672.00)	\$ (360,738.00)
--Aspen School District - Property Tax Revenue	\$ 516,114.86	\$ 510,000.00	\$ 512,857.08	\$ 2,857.08	\$ 510,000.00	\$ 510,000.00	\$ -
--Aspen School District - Property Tax Payment & Collectn Fees	\$ (500,000.00)	\$ (510,000.00)	\$ (500,000.00)	\$ 10,000.00	\$ (510,000.00)	\$ (510,000.00)	\$ -
--Marijuana/Cigarette Tax Revenues	\$ 207,114.05	\$ 205,840.00	\$ 188,587.21	\$ (17,252.79)	\$ 191,543.00	\$ 191,543.00	\$ -
--Marijuana/Cigarette Tax Exp-Mental Health Svc \$80K/Homeless	\$ -	\$ (80,000.00)	\$ (80,000.00)	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ -
--Marijuana/Cigarette Tax Exp-One-times-Response/Homeless	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)
--CARES Grant-Transp	\$ 216,544.00			\$ -			\$ -
--ARP Grant Funds	\$ 686,687.53			\$ -			\$ -
--Lease Proceeds (GASB 87)	\$ 168,142.13		\$ 22,058.26	\$ 22,058.26	\$ 246,381.00	\$ 246,381.00	\$ -
--Lease Expense (GASB 87)	\$ (168,142.13)		\$ (22,058.26)	\$ (22,058.26)	\$ (246,381.00)	\$ (246,381.00)	\$ -
TRANSFER OUT-CIP	\$ (5,762,000.00)	\$ (4,002,000.00)	\$ (4,002,000.00)	\$ -	\$ (2,680,557.00)	\$ (2,680,557.00)	\$ -
TRANSFER OUT-Housing	\$ -	\$ (14,150.00)	\$ (14,150.00)	\$ -	\$ -	\$ -	\$ -
Crossings Home purchase	\$ (605,614.60)						\$ -
Emp Housing Sales	\$ -	\$ 810,907.00	\$ 810,907.34	\$ 0.34	\$ -	\$ -	\$ -
ONE-TIME REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ONE-TIME EXPENDITURES	\$ (832,396.89)	\$ (2,279,199.00)	\$ (724,384.67)	\$ 1,554,814.33	\$ (1,414,101.00)	\$ (2,488,880.00)	\$ (1,074,779.00)
Base Village-One time Revenues	\$ 1,017,614.69	\$ 917,000.00	\$ 369,000.07	\$ (547,999.93)	\$ 1,306,325.00	\$ 1,306,325.00	\$ -
Base Village-One time Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP-Portion paid by reserve from Cougar Canyon	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ -	\$ (90,000.00)	\$ (90,000.00)	\$ -
NET--OTHER REVENUE/EXPENDITURES	\$ (4,481,692.98)	\$ (5,509,572.00)	\$ (3,075,600.37)	\$ 2,433,971.63	\$ (2,848,724.00)	\$ (4,304,241.00)	\$ (1,455,517.00)
SRA LEASE INCOME	\$ -	\$ -	\$ -		\$ -	\$ -	
ENDING FUND BALANCE	\$ 27,364,977.43	\$ 23,511,172.43	\$ 30,910,590.00	\$ 7,399,417.57	\$ 24,630,748.43	\$ 28,072,986.00	\$ 3,442,237.57

<u>FUND BALANCE-DESIGNATIONS/RESERVES</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Variance</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>Variance</u>
DESIGNATIONS/RESERVES:							
INVENTORY	\$ 189,297.42	\$ 160,000.00	\$ 313,245.10	\$ 153,245.10	\$ 190,000.00	\$ 300,000.00	\$ 110,000.00
PREPAID EXPENSES	\$ 115,697.85	\$ 100,000.00	\$ 59,746.19	\$ (40,253.81)	\$ 120,000.00	\$ 100,000.00	\$ (20,000.00)
TABOR - RESERVE	\$ 669,239.18	\$ 669,239.18	\$ 719,637.92	\$ 50,398.74	\$ 669,239.00	\$ 719,637.92	\$ 50,398.92
TOWN HALL COP-COUGAR CANYON	\$ 720,000.00	\$ 630,000.00	\$ 630,000.00	\$ -	\$ 540,000.00	\$ 540,000.00	\$ -
HOLY CROSS ENHANCEMENT FUNDS	\$ 500,764.45	\$ 103,556.45	\$ 138,539.93	\$ 34,983.48	\$ 220,578.49	\$ 249,535.14	\$ 28,956.65
BUILDING/EQUIPMENT RESERVE FUNDS	\$ 1,227,729.06	\$ 429,759.19	\$ 790,497.00	\$ 360,737.81	\$ 497,825.19	\$ 497,825.19	\$ -
RESERVE FOR INSURANCE LIABILITY	\$ 770,323.00	\$ 793,432.00	\$ 793,432.00	\$ -	\$ 817,235.00	\$ 817,235.00	\$ -
RESERVE FOR 2023 EXPENDITURES IN 2024	\$ 614,330.00	\$ -	\$ 1,400,499.00	\$ 1,400,499.00	\$ -	\$ -	\$ -
COMCAST-PEG FEE RESERVE	\$ 19,969.51	\$ 27,069.51	\$ 27,274.76	\$ 205.25	\$ 34,169.51	\$ 34,374.76	\$ 205.25
MARIJUANA/CIGARETTE TAX RESERVE	\$ 525,962.11	\$ 601,802.11	\$ 584,549.32	\$ (17,252.79)	\$ 673,470.05	\$ 656,092.76	\$ (17,377.29)
BASE VILLAGE-COMMUNITY PURPOSE	\$ 161,570.00	\$ 161,570.00	\$ 161,570.00	\$ -	\$ 161,570.00	\$ 161,570.00	\$ -
GRANT FUND	\$ 3,378,118.27	\$ 3,378,118.27	\$ 3,378,118.27	\$ -	\$ -	\$ -	\$ -
EMERGENCY RESERVE-30%	\$ 7,385,292.03	\$ 7,457,703.30	\$ 8,274,636.18	\$ 816,932.88	\$ 7,967,998.20	\$ 7,915,248.60	\$ (52,749.60)
TOTAL APPROPRIATIONS:	\$ 16,278,292.88	\$ 14,512,250.01	\$ 17,271,745.67	\$ 2,759,495.66	\$ 11,892,085.44	\$ 11,991,519.37	\$ 99,433.93
FUNDS AVAILABLE:	\$ 11,086,684.55	\$ 8,998,922.42	\$ 13,638,844.33	\$ 4,639,921.91	\$ 12,738,662.99	\$ 16,081,466.63	\$ 3,342,803.64
TOTAL FUND BALANCE	\$ 27,364,977.43	\$ 23,511,172.43	\$ 30,910,590.00	\$ 7,399,417.57	\$ 24,630,748.43	\$ 28,072,986.00	\$ 3,442,237.57

Town of Snowmass Village Budget Analysis for 2023 year-end and 2024 revised.

(minus figures are unfavorable)

General Fund-2023 Year-End

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 27,302,758	\$ 29,485,531	\$ 2,182,773
County & Town Sales Taxes	(Cty down 7.67%/Twn up 13.16% to budget)	\$	106,905
Building Permit Fees	(Add'l building permits received than budgeted-more building activity)	\$	573,831
Bldg Plan Check Fees	(Add'l plan checks received than budgeted-more building activity)	\$	170,633
Solid Waste Fees	(Actual solid waste revenues were higher than budgeted...mostly in misc rolls)	\$	211,359
Recreation Memberships	(Increase in adult memberships, black Friday sale, family memberships)	\$	128,991
Recreation Fees	(Most of the increase is from the Pickleball league and privates)	\$	61,661
Mountain Bike Program	(Program was not as big as they anticipated)	\$	(140,900)
Ski Corp Contributions	(Reflects increase in skier visits for the 2022/2023 ski season from budget)	\$	469,878
Interest Income	(Increase in interest rates from budget)	\$	1,634,194
Transfer in - RETT Fund	(Dec in Parks/Trails/Rec Center expenses and increase in recreation revenues)	\$	(509,150)
Other Revenue Sources	Other Revenue Sources	\$	15,707
Total 2023 Operating Revenue Variance			\$ 2,723,109
Marijuana/Tobacco Tax	(Sales of Marijuana & Tobacco lower than budgeted)	\$	(17,253)
Lease Proceeds	(Accounting entry per GASB 87 to record leases now on financials)	\$	22,058
Base Village	(One-time building/planning revenues)	\$	(548,000)
Other Revenue Sources		\$	2,858
Total 2023 Other Revenue Variance			\$ (540,337)
Total 2023 Revenue Variance			\$ 2,182,773
Expenditures-	\$ 31,156,563	\$ 25,939,918	\$ 5,216,645
Personnel Services	(Payroll, Payroll Benefits, Training svgs from budget)	\$	1,669,346
Purchased Services	(Legal fees/Contract Service/Consultants/Util/Maint Agreements)	\$	250,159
Grants/Donations	(Tips Program)	\$	617
Operating & Maintenance	(Pvg Rw Matrls/Equip/Misc/Advertising/Dues, Memb/Veh Exp)	\$	282,993
Sub-Total 2023 Expenditure Variance			\$ 2,203,114
Capital Outlay	(Solid Waste containers/Fac Mntn - truck topper/Finance-office wall/Police Software)	\$	39,222
Sub-Total 2023 Operating Expenditure Variance			\$ 2,242,336
Other Expenditures	(Bldg/Equip Resrve Used/Health Ins Svgs/Misc)	\$	1,441,553
Lease Expenses	(Accounting entry per GASB 87 to record leases now on financials)	\$	(22,058)
One-time Expenditures	(TH Backup Pwr/Software/Early Childhd/Summer Pkg Program/Art Projects, etc.)	\$	1,554,814
	(Note: Many One-time projects continued or moved to 2024)		
Total 2023 Expenditure Variance			\$ 5,216,645

General Fund-2024 Revisions

		2024 Revisions
Revenues - Operating		\$ (175,832)
County Sales Taxes	(Reduce to reflect decrease in 2023 actual)	\$ (215,832)
Zero Emissions Grant	(Grant moved from '23 to '24--offsets \$40K in One-times)	\$ 40,000
Total 2024 Revenue Revisions		\$ (175,832)

Expenditures-Operating & Capital	\$ (1,465,499)
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ONE-TIME EXPENDITURES

2023 Budgeted expenditures reserved at 12/31/23 to be spent in 2024

Capital-Town Council	(Continue with Early Childhood Education & Assessment Study)	\$ (202,609)
Capital-Town Manager	(Continue with Enterprise Content Mgmt/Camera System Upgrades/Comm Engagement)	\$ (89,235)
Capital-Community Development	(Land Use Code Updates)	\$ (10,000)
Capital-PW Fleet	(Fuel System Upgrade/Diesel Exhaust Fluid System)	\$ (80,000)
Capital-Recreation	(Spin Bikes)	\$ (30,000)
Capital-Finance	(Carryover funding for Executime-timekeeping system/software updates)	\$ (63,124)
Capital-Transportation	(ADA Lift/Electric Vehicle Plan)	\$ (90,000)
Capital-PW Admin	(Continue with Public Works backup power)	\$ (49,565)
Capital-Arts	(Carryover funding for art projects)	\$ (166,942)
Capital-Facility Maintenance	(Continue with Town Hall backup power/Bottle Fill Stations/Bldg Plan Update/Software)	\$ (253,304)
Sub-total		\$ (1,034,779)

SGM-Capital Reserves Used	(Complete projects)	\$ (360,738)
Finance-Office Wall	(Complete office wall with door)	\$ (4,982)

Additions to 2024 Budget

Response	(Contribution for 2024)	\$ (20,000)
Fire Department	(AI camera's for fire watch)	\$ (40,000)
Holiday Party	(Add'l funding)	\$ (5,000)

Total 2024 Expenditure Variance	\$ (1,465,499)
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**TOWN OF SNOWMASS VILLAGE
REAL ESTATE TRANSFER TAX
BUDGET SUMMARY**

Note: Minus variance figures are unfavorable

DESCRIPTION	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
BEGINNING FUND BALANCE	\$16,564,227.23	\$14,753,053.33	\$14,753,053.33	\$0.00	\$4,671,326.33	\$7,237,057.66	\$2,565,731.33
Revenues	\$ 5,525,868.23	\$ 6,625,252.00	\$ 7,510,321.45	\$885,069.45	\$ 6,724,350.00	\$ 6,724,350.00	\$0.00
Transfer Out-CERF	\$ (740,000.00)	\$ (740,000.00)	\$ (740,000.00)	\$ -	\$ (740,000.00)	\$ (740,000.00)	\$0.00
Expenditures	\$ (1,558,014.39)	\$ (2,481,138.00)	\$ (1,972,082.32)	\$ 509,055.68	\$ (2,443,985.00)	\$ (2,443,985.00)	\$0.00
TOTAL REVENUES	\$ 5,525,868.23	\$ 6,625,252.00	\$ 7,510,321.45	\$885,069.45	\$ 6,724,350.00	\$ 6,724,350.00	\$0.00
TOTAL EXPENDITURES	\$ (2,298,014.39)	\$ (3,221,138.00)	\$ (2,712,082.32)	\$ 509,055.68	\$ (3,183,985.00)	\$ (3,183,985.00)	\$0.00
Net Operating Rev's/Exp	\$ 3,227,853.84	\$ 3,404,114.00	\$ 4,798,239.13	\$ 1,394,125.13	\$ 3,540,365.00	\$ 3,540,365.00	\$ -
Capital Bldg/Equip Reserve Used	\$ (138,135.74)	\$ (285,317.00)	\$ (144,234.80)	\$ 141,082.20	\$ (75,721.00)	\$ (216,803.00)	(\$141,082.00)
TRANSFER OUT-CIP	\$ (4,900,892.00)	\$ (12,170,000.00)	\$ (12,170,000.00)	\$ -	\$ (2,125,000.00)	\$ (2,125,000.00)	\$0.00
ENDING FUND BALANCE	\$14,753,053.33	\$5,701,850.33	\$7,237,057.66	\$1,535,207.33	\$6,010,970.33	\$8,435,619.66	\$2,424,649.33
FUND BALANCE-DESIGNATIONS/RESERVES	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
Capital Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Bldg/Equipment Reserve	\$565,132.54	\$529,815.54	\$670,897.74	\$141,082.20	\$704,094.54	\$704,094.74	\$0.20
Emergency Reserve	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
Funds Available	\$10,187,920.79	\$1,172,034.79	\$2,566,159.92	\$1,394,125.13	\$1,306,875.79	\$3,731,524.92	\$2,424,649.13
TOTAL FUND BALANCE	\$14,753,053.33	\$5,701,850.33	\$7,237,057.66	\$1,535,207.33	\$6,010,970.33	\$8,435,619.66	\$2,424,649.33

RETT Fund-2023 Year-End

(minus figures are unfavorable)

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 6,625,252	\$ 7,510,321	\$ 885,069
RETT Taxes	(Less resales in 2023 vs. 2022)		\$ (210,638)
Other Revenue Accounts	(Interest Income)		\$ 1,095,707
Total 2023 Revenue Variance			\$ 885,069
Expenditures-	\$ 15,676,455	\$ 15,026,317	\$ 650,138
Transfers Out to General Fund	(Dec in Parks/Trails/Rec Center expenses and increase in recreation revenues)		\$ 509,150
Building/Equipment Reserve	(Building/Equipment reserve expenditures moved to 2024)		\$ 141,082
Remaining Expenditures			\$ (94)
Total 2023 Expenditure Variance			\$ 650,138

RETT Fund-2024 Revisions

		2024 Revisions
Revenues -		\$ -
Total 2024 Revenue Revisions		\$ -
Expenditures-Operating & Capital		\$ (141,082)
Building/Equipment Reserve	(Complete projects)	\$ (141,082)
Total 2024 Expenditure Variance		\$ (141,082)

TOWN OF SNOWMASS VILLAGE
ROAD MILL LEVY FUND
BUDGET SUMMARY

Note: Minus variance figures are unfavorable

DESCRIPTION		2022	2023			2024		
		Actual	Budget	Actual	Variance	Budget	Revised	Variance
CARRYOVER		\$941,027.63	\$953,955.26	\$953,955.26	\$0.00	\$511,803.26	\$1,003,982.43	\$492,179.17
REVENUES		\$ 2,642,066.71	\$ 2,620,956.00	\$ 2,800,482.73	\$ 179,526.73	\$ 3,646,460.00	\$ 3,646,460.00	\$ -
Transfer Out-CERF		\$ (350,000.00)	\$ (350,000.00)	\$ (350,000.00)	\$ -	\$ (350,000.00)	\$ (350,000.00)	\$ -
EXPENDITURES		\$ (2,279,139.08)	\$ (2,773,574.00)	\$ (2,400,455.56)	\$ 373,118.44	\$ (2,537,696.00)	\$ (2,941,592.00)	\$ (403,896.00)
TOTAL REVENUES		\$ 2,642,066.71	\$ 2,620,956.00	\$ 2,800,482.73	\$ 179,526.73	\$ 3,646,460.00	\$ 3,646,460.00	\$ -
TOTAL EXPENDITURES		\$ (2,629,139.08)	\$ (3,123,574.00)	\$ (2,750,455.56)	\$ 373,118.44	\$ (2,887,696.00)	\$ (3,291,592.00)	\$ (403,896.00)
Net Operating Rev's/Exp-with Capital		\$ 12,927.63	\$ (502,618.00)	\$ 50,027.17	\$552,645.17	\$ 758,764.00	\$ 354,868.00	(\$403,896.00)
Transfer out-CIP		\$ -	\$ -	\$ -	\$ -	\$ (805,847.00)	\$ (805,847.00)	\$ -
YEAR END CARRYOVER		\$953,955.26	\$451,337.26	\$1,003,982.43	\$552,645.17	\$464,720.26	\$553,003.43	\$88,283.17
Appropriation from Year End Carryover		2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
BUILDING/EQUIPMENT RESERVE		\$671,533.37	\$282,598.37	\$686,494.66	\$ 403,896.29	\$436,803.37	\$436,803.66	\$ 0.29
FUNDS AVAILABLE		\$282,421.89	\$168,738.89	\$317,487.77	\$ 148,748.88	\$27,916.89	\$116,199.77	\$ 88,282.88
Year End Appropriation		\$953,955.26	\$451,337.26	\$1,003,982.43	\$552,645.17	\$464,720.26	\$553,003.43	\$88,283.17

Road Fund-2023 Year-End

(minus figures are unfavorable)

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 2,620,956	\$ 2,800,483	\$ 179,527
Property Taxes		\$	11,279
Other Revenue Accounts (Occupancy Assessments/Interest Income)		\$	168,248
Total 2023 Revenue Variance		\$	179,527
Expenditures-	\$ 3,123,574	\$ 2,750,456	\$ 373,118
Transfers Out to General Fund (Inc in Road Division utility expense)		\$	(32,051)
Building/Equipment Reserve (Building/Equipment reserve moved to 2024)		\$	403,896
Remaining Expenditures		\$	1,273
Total 2023 Expenditure Variance		\$	373,118

Road Fund-2024 Revisions

	<u>2024 Revisions</u>
Revenues -	\$ -
Total 2024 Revenue Revisions	\$ -
Expenditures-Operating & Capital	\$ (403,896)
Building/Equipment Reserve (Complete projects)	\$ (403,896)
Total 2024 Expenditure Variance	\$ (403,896)

**TOWN OF SNOWMASS VILLAGE
TOURISM FUND
BUDGET SUMMARY**

DESCRIPTION	2022 Actual	2023 Budget	2023 Actual	\$ VARIANCE	2024 Budget	2024 Revised	\$ VARIANCE
BEGINNING FUND BALANCE	\$9,254,880.38	\$13,532,995.70	\$13,532,995.70	\$0.00	\$13,509,267.70	\$14,585,098.85	\$1,075,831.15
REVENUES	\$12,190,688.60	\$11,693,221.00	\$14,058,361.70	\$2,365,140.70	\$14,109,660.00	\$14,109,660.00	\$0.00
EXPENDITURES	(\$7,362,573.28)	(\$8,794,328.00)	(\$7,831,258.55)	\$963,069.45	(\$8,949,722.00)	(\$9,087,722.00)	(\$138,000.00)
TRANSFER OUT-CERF	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00
TOTAL REVENUES	\$12,190,688.60	\$11,693,221.00	\$14,058,361.70	\$2,365,140.70	\$14,109,660.00	\$14,109,660.00	\$0.00
TOTAL EXPENDITURES	(\$7,362,573.28)	(\$8,794,328.00)	(\$7,831,258.55)	\$963,069.45	(\$8,949,722.00)	(\$9,087,722.00)	(\$138,000.00)
Net Operating Rev's/Exp	\$4,828,115.32	\$2,898,893.00	\$6,227,103.15	\$3,328,210.15	\$5,159,938.00	\$5,021,938.00	(\$138,000.00)
TRANSFER OUT-CIP	\$ (550,000.00)	\$ (575,000.00)	\$ (575,000.00)	\$0.00	\$ (825,000.00)	\$ (825,000.00)	\$0.00
TRANSFER OUT-CIP-Housing	\$ -	\$ (4,600,000.00)	\$ (4,600,000.00)	\$0.00	\$ (5,000,000.00)	\$ (5,000,000.00)	\$0.00
ENDING FUND BALANCE	\$13,532,995.70	\$11,256,888.70	\$14,585,098.85	\$3,328,210.15	\$12,844,205.70	\$13,782,036.85	\$937,831.15
FUND BALANCE-DESIGNATIONS/RESERVES	2022 Actual	2023 Budget	2023 Actual	\$ VARIANCE	2024 Budget	2024 Revised	\$ VARIANCE
Reserve (30%)	\$3,657,206.58	\$3,507,966.30	\$4,217,508.51	\$709,542.21	\$4,232,898.00	\$4,232,898.00	\$0.00
FUNDS AVAILABLE-Tourism	\$ 9,875,789.12	\$ 7,748,922.40	\$ 9,300,789.12	\$1,551,866.72	\$ 8,475,789.12	\$ 8,475,789.12	\$0.00
RESERVE FOR 2023 EXPENDITURES IN 2024	\$ -	\$ -	\$ 138,000.00	\$138,000.00	\$ -	\$ -	\$0.00
FUNDS AVAILABLE	\$0.00	(\$0.00)	\$928,801.22	\$928,801.22	\$135,518.58	\$1,073,349.73	\$937,831.15
TOTAL FUND BALANCE	\$ 13,532,995.70	\$ 11,256,888.70	\$ 14,585,098.85	\$3,328,210.15	\$ 12,844,205.70	\$ 13,782,036.85	\$937,831.15

Tourism Fund-2023 Year-End

(minus figures are unfavorable)

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 11,693,221	\$ 14,058,362	\$ 2,365,141
Marketing Sales Taxes	(Marketing sales tax up 13.16% to budget)	\$	1,107,717
Lodging Taxes	(Lodging tax up 12.21% to budget)	\$	378,554
Interest Income	(Increase in interest rates from budget)	\$	841,796
Lease/SBITA Proceeds	(Accounting entry per GASB 87 & 96 to record leases/subscriptions)	\$	77,838
Other Revenue Accounts	(Co-Op Reimbursement/Grant/Support for Groups)	\$	(40,764)
Total 2023 Revenue Variance		\$	2,365,141

Expenditures-	\$ 13,969,328	\$ 13,006,259	\$ 963,069
Personnel Services	(Payroll, Payroll Benefits, Training svgs from budget)	\$	177,446
Marketing	(Underbudget in Summer/Winter Marketing/Online web design/Ice Age)	\$	364,415
Special Events	(Due to audit chg in '21, '22 had dble \$\$ budgeted for 2 events + svgs)	\$	402,658
Lease Expenses	(Accounting entry per GASB 87 to record leases now on financials)	\$	(77,838)
Remaining Expenditures		\$	96,389
Total 2023 Expenditure Variance		\$	963,069

Tourism Fund-2024 Revisions

	<u>2024 Revisions</u>
Revenues -	\$ -
Total 2024 Revenue Revisions	\$ -
Expenditures-Operating & Capital	\$ (138,000)
<u>2023 Budgeted expenditures reserved at 12/31/23 to be spent in 2024</u>	
Office Equipment-Office Furniture ordered in Dec	\$ (9,000)
Ice Age Discovery-delayed initiatives to 2024	\$ (114,000)
Noise Mitigation for Office	\$ (15,000)
Total 2024 Expenditure Variance	\$ (138,000)

**TOWN OF SNOWMASS VILLAGE
HOUSING FUND
BUDGET SUMMARY**

DESCRIPTION	2022	2023			2024		
	Actual	Budget	Actual	\$ VARIANCE	Budget	Revised	\$ VARIANCE
BEGINNING FUND BALANCE	\$3,923,875.83	\$1,847,244.21	\$1,847,244.21	\$0.00	\$2,303,232.21	\$2,455,795.61	\$152,563.40
REVENUES	\$3,043,406.97	\$3,092,439.00	\$3,639,138.12	\$546,699.12	\$3,626,052.00	\$3,626,052.00	\$0.00
EXPENDITURES	(\$1,635,309.56)	(\$2,014,690.00)	(\$2,033,651.73)	(\$18,961.73)	(\$2,166,054.00)	(\$2,172,454.00)	(\$6,400.00)
TRANSFER OUT-CERF	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00
TOTAL REVENUES	\$3,043,406.97	\$3,092,439.00	\$3,639,138.12	\$546,699.12	\$3,626,052.00	\$3,626,052.00	\$0.00
TOTAL EXPENDITURES	(\$1,635,309.56)	(\$2,014,690.00)	(\$2,033,651.73)	(\$18,961.73)	(\$2,166,054.00)	(\$2,172,454.00)	(\$6,400.00)
Net Operating Rev's/Exp	\$1,408,097.41	\$1,077,749.00	\$1,605,486.39	\$527,737.39	\$1,459,998.00	\$1,453,598.00	(\$6,400.00)
Capital Reserves Used		(\$43,328.00)	(\$20,000.00)	\$23,328.00	(\$93,101.00)	(\$106,701.00)	(\$13,600.00)
Lights, Concrete, Painting '23		(\$50,000.00)	(\$21,084.99)	\$28,915.01			
Crstd-Elec Panel/Palisade-Alarm Panel/Villas & Crsd-T	(\$10,399.03)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00
Transfer in-General Fund (move Housing Reserve)		\$14,150.00	\$14,150.00	\$0.00			
Transfer out-Snowmass Inn	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00			
Transfer out-CIP	(\$3,404,330.00)	(\$900,000.00)	(\$900,000.00)	\$0.00	(\$900,000.00)	(\$900,000.00)	\$0.00
ENDING FUND BALANCE	\$1,847,244.21	\$1,875,815.21	\$2,455,795.61	\$579,980.40	\$2,730,129.21	\$2,862,692.61	\$132,563.40
FUND BALANCE-DESIGNATIONS/RESERVES	2022	2023			2024		
	Actual	Budget	Actual	\$ VARIANCE	Budget	Revised	\$ VARIANCE
Capital Reserve Fund	\$1,050,082.89	\$1,170,578.89	\$1,170,578.89	\$0.00	\$1,217,607.00	\$1,204,007.00	(\$13,600.00)
Capital Reserve Fund - PW Housing	\$ -	\$ 27,684.00	\$ 27,684.00	\$0.00	\$ 31,216.00	\$ 31,216.00	\$0.00
Capital Reserve Fund - Country Club Townhomes	\$ 24,821.00	\$ 24,821.00	\$ 24,821.00	\$0.00	\$ 13,969.00	\$ 13,969.00	\$0.00
Emergency/Contingency Fund (16% of Revenues)	\$ 486,945.12	\$ 494,790.24	\$ 582,262.10	\$87,471.86	\$ 580,168.32	\$ 580,168.32	\$0.00
Funds Available	\$ 285,395.50	\$ 157,941.08	\$ 650,449.62	\$492,508.54	\$ 887,169.00	\$ 1,033,332.29	\$146,163.29
TOTAL FUND BALANCE	\$ 1,847,244.51	\$ 1,875,815.21	\$ 2,455,795.61	\$579,980.40	\$ 2,730,129.32	\$ 2,862,692.61	\$132,563.29

Housing Fund-2023 Year-End

(minus figures are unfavorable)

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 3,106,589	\$ 3,653,288	\$ 546,699
Short term Rental	(Permitting began in May '23)	\$	379,800
Interest Income	(Increase in interest rates from budget)	\$	147,097
Other Revenue Accounts	(Laundry, Misc)	\$	19,802
Total 2023 Revenue Variance		\$	546,699
Expenditures-	\$ 3,078,018	\$ 3,044,737	\$ 33,281
Personnel Services	(Payroll, Payroll Benefits, Training svgs from budget)	\$	30,101
Purchased Services	(Contract Services/Utilities)	\$	(15,579)
Capital	(Lower due to reclass to assets)	\$	23,996
Remaining Expenditures		\$	(5,238)
Total 2023 Expenditure Variance		\$	33,281

Tourism Fund-2024 Revisions

	<u>2024 Revisions</u>
Revenues -	\$ -
Total 2024 Revenue Revisions	\$ -
Expenditures-Operating & Capital	\$ (20,000)
<u>Addition to 2024 Budget</u>	
Palisades Laundry	(Moved up to 2024 instead of 2025)
Total 2024 Expenditure Variance	\$ (20,000)

TOWN OF SNOWMASS VILLAGE
POST GRANT FUND
BUDGET SUMMARY

DESCRIPTION	2022	2023			2024		
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Revised</u>	<u>Variance</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES	\$ 164,682.06	\$ 207,755.00	\$ 182,410.86	(\$25,344.14)	\$ 62,182.00	\$ 87,526.00	\$25,344.00
EXPENDITURES	\$ (164,682.06)	\$ (207,755.00)	\$ (182,410.86)	\$25,344.14	\$ (62,182.00)	\$ (87,526.00)	(\$25,344.00)
TOTAL REVENUES	\$164,682.06	\$207,755.00	\$182,410.86	(\$25,344.14)	\$62,182.00	\$87,526.00	\$25,344.00
TOTAL EXPENDITURES	(\$164,682.06)	(\$207,755.00)	(\$182,410.86)	\$25,344.14	(\$62,182.00)	(\$87,526.00)	(\$25,344.00)
Net Operating Rev's/Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

POST Fund-2023 Year-End

(minus figures are unfavorable)

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 207,755	\$ 182,411	\$ 25,344
State Grant Funds for POST	(Moved forward to 2024)		\$ 25,344
Total 2023 Revenue Variance			\$ 25,344
Expenditures-Operating & Capital	\$ 207,755	\$ 182,411	\$ 25,344
Grant Funds	(Unspent Grant Funds carried to 2024)		\$ 25,344
Total 2023 Expenditure Variance			\$ 25,344

POST Fund-2024 Revisions

	<u>2024 Revisions</u>
Revenues -	\$ 25,344
Total 2024 Revenue Revisions	\$ 25,344
Colorado State Grant process is July 1st to June 31st: balance carried forward to 2024	
Expenditures-Operating & Capital	\$ (25,344)
Total 2024 Expenditure Variance	\$ (25,344)
Colorado State Grant process is July 1st to June 31st: balance carried forward to 2024	

**TOWN OF SNOWMASS VILLAGE
CAPITAL EQUIPMENT RESERVE FUND
BUDGET SUMMARY**

DESCRIPTION	2022 <u>Actual</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	2023 <u>Variance</u>	2024 <u>Budget</u>	2024 <u>Revised</u>	2024 <u>Variance</u>
BEGINNING FUND BALANCE	\$5,422,372.38	\$5,809,930.90	\$5,809,930.90	\$0.00	\$6,221,263.90	\$6,637,997.20	\$416,733.30
REVENUES-Transfers In-Funds/Grants	\$ 1,453,450.00	\$ 1,804,109.00	\$ 1,898,952.80	\$ 94,843.80	\$ 1,420,000.00	\$ 1,420,000.00	\$ -
EXPENDITURES	(\$1,065,891.48)	(\$2,370,397.00)	(\$1,070,886.50)	\$1,299,510.50	(\$1,537,199.00)	(\$2,387,673.00)	(\$850,474.00)
TOTAL REVENUES	\$1,453,450.00	\$1,804,109.00	\$1,898,952.80	\$ 94,843.80	\$1,420,000.00	\$1,420,000.00	\$ -
TOTAL EXPENDITURES	(\$1,065,891.48)	(\$2,370,397.00)	(\$1,070,886.50)	\$ 1,299,510.50	(\$1,537,199.00)	(\$2,387,673.00)	\$ (850,474.00)
Net Operating Rev's/Exp	\$387,558.52	(\$566,288.00)	\$828,066.30	\$ 1,394,354.30	(\$117,199.00)	(\$967,673.00)	\$ (850,474.00)
ENDING FUND BALANCE	\$5,809,930.90	\$5,243,642.90	\$6,637,997.20	\$ 1,394,354.30	\$6,104,064.90	\$5,670,324.20	\$ (433,740.70)

FUND BALANCE-DESIGNATIONS/I	2022 <u>Actual</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	2023 <u>Variance</u>	2024 <u>Budget</u>	2024 <u>Revised</u>	2024 <u>Variance</u>
General Fund Reserve	\$1,256,325.87	\$998,080.87	\$1,119,720.37	\$121,639.50	\$870,501.87	\$866,502.37	(\$3,999.50)
Rett Fund Reserve-Parks and Trails	\$145,369.65	\$104,589.65	\$175,369.65	\$ 70,780.00	\$151,471.65	\$121,064.65	\$ (30,407.00)
Rett Fund Reserve-Pool and Rec	\$37,200.00	\$1,700.00	\$42,200.00	\$ 40,500.00	\$6,700.00	\$6,700.00	\$ -
Rett Fund Reserve-Transportation	\$2,783,572.44	\$3,281,463.44	\$3,364,944.24	\$ 83,480.80	\$3,769,985.44	\$3,769,545.24	\$ (440.20)
Tourism Reserve	\$4.44	\$4.44	\$4.44	\$ 0.00	\$4.44	\$4.44	\$ -
Road Fund Reserve	\$1,587,458.50	\$857,804.50	\$1,935,758.50	\$ 1,077,954.00	\$1,305,401.50	\$906,507.50	\$ (398,894.00)
TOTAL FUND BALANCE	\$5,809,930.90	\$5,243,642.90	\$6,637,997.20	\$ 1,394,354.30	\$6,104,064.90	\$5,670,324.20	\$ (433,740.70)

CERF Fund-2023 Year-End

(minus figures are unfavorable)

	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>
Revenues -	\$ 1,804,109	\$ 1,898,953	\$ 94,844
FTA Grant	(2022 Grant rec'd in 2023)		\$ 87,544
Other Revenue Accounts			\$ 7,300
Total 2023 Revenue Variance			\$ 94,844
Expenditures-Operating & Capital	\$ 2,370,397	\$ 1,070,887	\$ 1,299,511
Vehicle/Equipment Purchases	(Non-availability of purchases in 2023; purchases pushed to 2024)		\$ 1,299,511
Total 2023 Expenditure Variance			\$ 1,299,511

CERF Fund-2024 Revisions

	<u>2024 Revisions</u>
Revenues -	\$ -
Total 2024 Revenue Revisions	\$ -
Expenditures-Operating & Capital	\$ (850,474)
Vehicle/Equipment Purchases	(Carry forward from 2023 to 2024)
Total 2024 Expenditure Variance	\$ (850,474)

**TOWN OF SNOWMASS VILLAGE
CAPITAL IMPROVEMENT PROJECTS
BUDGET SUMMARY**

DESCRIPTION	2022	2023			2024		
	Actual	Budget	2023 Actual	\$ VARIANCE	Budget	2024 Revised	\$ VARIANCE
BEGINNING FUND BALANCE	\$8,101,684.58	\$14,992,083.27	\$14,992,083.27	\$0.00	\$17,644,014.27	\$22,438,006.87	\$4,793,992.60
REVENUES	\$15,678,660.81	\$54,536,514.00	\$ 23,901,106.96	(\$30,635,407.04)	\$20,612,375.00	\$20,985,299.00	\$372,924.00
EXPENDITURES	(\$8,788,262.12)	(\$67,703,370.00)	\$ (16,455,183.36)	\$51,248,186.64	(\$32,634,993.00)	(\$37,081,160.00)	(\$4,446,167.00)
TOTAL REVENUES	\$15,678,660.81	\$54,536,514.00	\$23,901,106.96	(\$30,635,407.04)	\$20,612,375.00	\$20,985,299.00	\$372,924.00
TOTAL EXPENDITURES	(\$8,788,262.12)	(\$67,703,370.00)	(\$16,455,183.36)	\$51,248,186.64	(\$32,634,993.00)	(\$37,081,160.00)	(\$4,446,167.00)
Net Operating Rev's/Exp	\$6,890,398.69	(\$13,166,856.00)	\$7,445,923.60	\$20,612,779.60	(\$12,022,618.00)	(\$16,095,861.00)	(\$4,073,243.00)
ENDING FUND BALANCE	\$14,992,083.27	\$1,825,227.27	\$22,438,006.87	\$20,612,779.60	\$5,621,396.27	\$6,342,145.87	\$720,749.60

FUND BALANCE-DESIGNATIONS/RESERVES

Designations for Projects	2022	2023			2024		
	Actual	Budget	2023 Actual	\$ VARIANCE	Budget	2024 Revised	\$ VARIANCE
General Fund	\$5,319,008.00	\$0.00	\$7,591,940.00	\$7,591,940.00	\$96,494.00	\$0.00	(\$96,494.00)
RETT Fund	\$4,757,475.00	\$0.00	\$7,101,221.00	\$7,101,221.00	\$0.00	\$0.00	\$0.00
Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excise Fund	\$245,543.00	\$0.00	\$26,750.00	\$26,750.00	\$0.00	\$0.00	\$0.00
REOP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Fund-Loan	\$957,904.00	(\$1,531,675.00)	(\$1,448,134.00)	\$83,541.00	\$0.00	\$0.00	\$0.00
Housing Fund	\$0.00	\$0.00	\$217,384.00	\$217,384.00	\$0.00	\$0.00	\$0.00
EOTC-Mall Transit	\$336,494.00	\$0.00	\$190,778.00	\$190,778.00	\$0.00	\$0.00	\$0.00
Housing-Tourism	\$0.00	\$0.00	\$4,499,985.00	\$4,499,985.00	\$2,143,000.00	\$2,143,000.00	\$0.00
Contributions/projects	\$0.00	\$0.00	(\$34,306.00)	(\$34,306.00)	\$0.00	\$0.00	\$0.00
Tourism Fund	\$2,054,957.00	\$2,036,200.00	\$2,529,443.00	\$493,243.00	\$2,036,200.00	\$2,436,200.00	\$400,000.00
Sub-total	\$13,671,381.00	\$504,525.00	\$20,675,061.00	\$20,170,536.00	\$4,275,694.00	\$4,579,200.00	\$303,506.00
Funds Available-General Fund	\$851,422.31	\$851,422.31	\$1,293,663.03	\$442,240.72	\$876,422.31	\$1,293,663.03	\$417,240.72
Funds Available-RETT Fund	\$97,619.26	\$97,619.26	\$97,620.55	\$1.29	\$97,619.26	\$97,620.55	\$1.29
Funds Available-Housing Fund	\$247,999.55	\$247,999.55	\$247,999.52	(\$0.03)	\$247,999.55	\$247,999.52	(\$0.03)
Funds Available-Housing-Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds Available-Excise Tax Fund	\$123,241.62	\$123,241.62	\$123,242.33	\$0.71	\$123,241.62	\$123,242.33	\$0.71
Funds Available-REOP Fund	\$384.59	\$384.59	\$384.59	\$0.00	\$384.59	\$384.59	\$0.00
Funds Available-Tourism	\$34.94	\$34.94	\$35.85	\$0.91	\$34.94	\$35.85	\$0.91
	\$1,320,702.27	\$1,320,702.27	\$1,762,945.87	\$442,243.60	\$1,345,702.27	\$1,762,945.87	\$417,243.60
TOTAL FUND BALANCE	\$14,992,083.27	\$1,825,227.27	\$22,438,006.87	\$20,612,779.60	\$5,621,396.27	\$6,342,145.87	\$720,749.60

CAPITAL IMPROVEMENT PROGRAM FUND

BUDGET SUMMARY

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
REVENUES							
Transfers In-General Fund	\$ 4,762,000.00	\$ 4,002,000	\$ 4,002,000.00	\$ -	\$ 2,680,557	\$ 2,680,557	\$ -
Transfers In-General Fund-Mall Transit	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In-General Fund-Holy Cross Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In-RETT Fund	\$ 3,900,892.00	\$ 12,170,000	\$ 12,170,000.00	\$ -	\$ 2,125,000	\$ 2,125,000	\$ -
Transfers In-RETT Fund-Mall Transit Plaza	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In-Road Fund	\$ -	\$ -	\$ -	\$ -	\$ 805,847	\$ 805,847	\$ -
Transfers In-Excise Tax Fund	\$ 700,000.00	\$ 800,000	\$ 800,000.00	\$ -	\$ 631,675	\$ 631,675	\$ -
Transfers In-Tourism-Other	\$ 350,000.00	\$ 575,000	\$ 575,000.00	\$ -	\$ 825,000	\$ 825,000	\$ -
Transfers In-Tourism-Housing	\$ -	\$ 4,600,000	\$ 4,600,000.00	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Transfers In-Group Sales Fund	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In-REOP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In-Housing Fund	\$ 3,404,330.00	\$ 900,000	\$ 900,000.00	\$ -	\$ 900,000	\$ 900,000	\$ -
Transfers In-Mountain View Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions-Private Donation-Paved Trails	\$ -	\$ 200,000	\$ -	\$ (200,000.00)	\$ -	\$ 200,000	\$ 200,000
CORE	\$ 84,325.00			\$ -	\$ 50,000	\$ 50,000	\$ -
EOTC	\$ -	\$ 6,000,000	\$ -	\$ (6,000,000.00)	\$ 6,500,000	\$ 6,500,000	\$ -
Miscellaneous	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RFTA Contributions	\$ -	\$ 2,000,000	\$ -	\$ (2,000,000.00)	\$ 650,000	\$ 650,000	\$ -
Contribution-Holy Cross-FIBER Project	\$ -	\$ 140,425	\$ 154,000.00	\$ 13,575.00	\$ -	\$ -	\$ -
Contribution-Rodeo	\$ -	\$ 115,000	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -
Grant - DOLA-Fiber Project-Phase 2	\$ -	\$ 644,296	\$ 36,076.00	\$ (608,220.00)	\$ 444,296	\$ 608,220	\$ 163,924
Grant - Federal	\$ -	\$ 13,500,000	\$ -	\$ (13,500,000.00)	\$ -	\$ -	\$ -
Grant - MMOF-Grant #1	\$ 106,748.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant-State-Mall Transit	\$ -	\$ 4,500,000	\$ -	\$ (4,500,000.00)	\$ -	\$ -	\$ -
Grant - FTA 5311		\$ 2,762,280	\$ -	\$ (2,762,280.00)	\$ -	\$ -	\$ -
Grant - MMOF-Grant #2		\$ 1,500,000	\$ -	\$ (1,500,000.00)	\$ -	\$ -	\$ -
Grants-Colorado Energy Office	\$ -	\$ 18,000	\$ -	\$ (18,000.00)	\$ -	\$ 9,000	\$ 9,000
Grants-DOLA-Fiber Project-Phase 1	\$ 120,365.20	\$ 109,513	\$ 109,512.96	\$ (0.04)	\$ -	\$ -	\$ -
Other Financing Sources-Snowmass W & S - Bru Crk/Owl Crk culvert	\$ -	\$ -	\$ 439,518.00	\$ 439,518.00	\$ -	\$ -	\$ -
Total Revenues	\$ 15,678,660.81	\$ 54,536,514.00	\$ 23,901,106.96	\$ (30,635,407.04)	\$ 20,612,375	\$ 20,985,299	\$ 372,924

BUDGET SUMMARY

EXPENDITURES	
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CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
<u>ROADS AND STREETS</u>							
Streetscape - Median Improvements	\$ -	\$ 35,000	\$ 23,461.00	\$ 11,539.00	\$ -	\$ 11,539	\$ (11,539)
Streetscape - Guardrail Replacement Program	\$ -	\$ -	\$ -	\$ -			\$ -
Streetscape - Retaining Wall Replacement Program	\$ -	\$ 145,000	\$ 28,917.50	\$ 116,082.50	\$ 70,000	\$ 186,082	\$ (116,082)
Street Improvements - Bridge Program	\$ -	\$ -	\$ -	\$ -			\$ -
Street Improvements - Brush Creek/Owl Creek Rd Intersctn Imp	\$ 237,499.55	\$ 4,420,070	\$ 4,307,515.93	\$ 112,554.07	\$ -	\$ 112,554	\$ (112,554)
Street Improvements - Brush Creek/Owl Creek Rd Round-about	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Street Improvements - Paving Projects	\$ -	\$ 400,000	\$ 189,120.80	\$ 210,879.20	\$ 1,225,847	\$ 1,436,726	\$ (210,879)
Multi-Modal/Alt Mobility - Highline Rd Pedestrian Improvements	\$ 11,127.98	\$ 238,872	\$ 10,907.50	\$ 227,964.50	\$ 227,872	\$ 227,964	\$ (92)
Multi-Modal/Alt Mobility - Fairway 3 Bike Path	\$ -	\$ -	\$ -	\$ -			\$ -
Multi-Modal/Alt Mobility - Hard Surface Trails	\$ -	\$ -	\$ -	\$ -			\$ -
Multi-Modal/Alt Mobility - Woodbridge decking repair	\$ 22,324.25	\$ -	\$ -	\$ -			\$ -
Multi-Modal/Alt Mobility - Brush Crk Road to Bru Crk Lane	\$ 187,887.25	\$ -	\$ -	\$ -			\$ -
Multi-Modal/Alt Mobility - Bru Crk Rd Crossing Imp	\$ -	\$ -	\$ -	\$ -			\$ -
Multi-Modal/Alt Mobility - Bru Crk Rd Pedestrian Imp-Sinclair Road	\$ -	\$ -	\$ -	\$ -			\$ -
Multi-Modal/Alt Mobility - Woodbridge Maintenance/Upgrades	\$ -	\$ 297,675	\$ 21,290.75	\$ 276,384.25	\$ -	\$ 276,384	\$ (276,384)
Multi-Modal/Alt Mobility - Connecting Village Nodes	\$ -	\$ 400,000	\$ -	\$ 400,000.00	\$ 400,000	\$ 400,000	\$ -
Multi-Modal/Alt Mobility -Bru Crk Rd from Upper Kearns to Mtn View	\$ -	\$ 60,000	\$ -	\$ 60,000.00	\$ -	\$ 60,000	\$ (60,000)
Multi-Modal/Alt Mobility - Walkway-MV to SV Mall	\$ 21,129.35	\$ 638,870	\$ 14,873.00	\$ 623,997.00	\$ 1,288,870	\$ 1,273,997	\$ 14,873
Multi-Modal/Alt Mobility - Walkway-Faraway Rd to Upper Kearns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Modal/Alt Mobility - Bru Crk Rd Pedestrian Imp-Town Park	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Sub-total - Road & Streets	\$ 479,968.38	\$ 6,635,487	\$ 4,596,086.48	\$ 2,039,400.52	\$ 3,462,589	\$ 4,235,246	\$ (772,657)
<u>UTILITIES</u>							
Snowmelt - MBCx Snowmelt Implemntation Design	\$ -	\$ -	\$ -	\$ -			\$ -
Utilities - Upper Town Hall Entry & Lights	\$ -	\$ -	\$ -	\$ -			\$ -
Snowmelt - Snowmelt Lot 2 Boiler Replacement Project	\$ -	\$ -	\$ -	\$ -			\$ -
Snowmelt - Snowmelt Parcel C Boiler Replacement Project	\$ -	\$ -	\$ -	\$ -			\$ -
Snowmelt - Snowmelt Base Village Boiler Replacement Project	\$ 1,181,103.95	\$ 141,992	\$ 153,014.82	\$ (11,022.82)			\$ -
Snowmelt - Snowmelt TOV Boiler Replacement Project	\$ 653,211.38	\$ 21,721	\$ 21,089.36	\$ 631.64			\$ -
Snowmelt - Lower Carriageway Snowmelt Vault	\$ -	\$ 500,000	\$ 56,515.79	\$ 443,484.21		\$ 443,484	\$ (443,484)
Utilities - Solar Renewables Project	\$ -	\$ -	\$ -	\$ -			\$ -
Utilities - Micro Hydro Renewables Project	\$ 90,478.35	\$ -	\$ 465.00	\$ (465.00)			\$ -
Snowmelt - Snowmelt BV Controls Project	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Sub-total - Utilities	\$ 1,924,793.68	\$ 663,713	\$ 231,084.97	\$ 432,628.03	\$ -	\$ 443,484	\$ (443,484)
<u>STRATEGIC PLANNING</u>							
Planning & Consult - Entryway (Phase III) Planning Project	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Sub-total - Strategic Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
<u>STORM WATER & DRAINAGE</u>							
Storm Water & Drainage - Brush Creek/Kearns Road Culvert	\$ -	\$ 6,614,000	\$ 2,609,943.63	\$ 4,004,056.37	\$ 2,700,000	\$ 4,004,056	\$ (1,304,056)
Storm Water & Drainage - Vidal Gulch Project	\$ -	\$ 274,188	\$ 146,358.24	\$ 127,829.76	\$ -	\$ 127,829	\$ (127,829)
Storm Water and Drainage - Stormwater Management Plan	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Sub-total - Storm Water & Drainage	\$ -	\$ 6,888,188.00	\$ 2,756,301.87	\$ 4,131,886.13	\$ 2,750,000	\$ 4,181,885	\$ (1,431,885.00)
<u>COMMUNICATION AND TECHNOLOGY</u>							
Comm & Tech - Parking Lot Licensing System	\$ -	\$ 85,000	\$ 35,556.96	\$ 49,443.04	\$ 100,000	\$ 100,000	\$ -
Comm & Tech - Network Cabling Enhancements	\$ -	\$ -	\$ -	\$ -			\$ -
Comm & Tech - Fiber Project	\$ 240,129.18	\$ 646,137	\$ 454,191.55	\$ 191,945.45		\$ 191,945	\$ (191,945)
Comm & Tech - Council Chambers/Mtg Room AV	\$ -	\$ -	\$ -	\$ -			\$ -
Comm & Tech - Municipal Fiber Network or Wireless Mesh	\$ -	\$ 1,174,203	\$ 70,431.30	\$ 1,103,771.70	\$ 974,203	\$ 1,103,771	\$ (129,568)
Comm & Tech - Community Micro Grid	\$ -	\$ -	\$ -	\$ -			\$ -
Comm & Tech - 800 Mhz Radio System	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Sub-total - Communications & Technology	\$ 240,129.18	\$ 1,905,340	\$ 560,179.81	\$ 1,345,160.19	\$ 1,074,203	\$ 1,395,716	\$ (321,513)
<u>HOUSING</u>							
Housing Projects - Brush Creek & Palisades Bldg Renovations	\$ -	\$ -	\$ -	\$ -			\$ -
Housing Projects - Daly Lane Townhomes Retaining Wall	\$ 42,679.50	\$ -	\$ -	\$ -			\$ -
Housing Projects - Housing Master Plan Design Work	\$ -	\$ -	\$ -	\$ -			\$ -
Housing Projects - Housing Land Opportunities	\$ -	\$ 18,000	\$ 24.86	\$ 17,975.14	\$ 25,000	\$ 24,976	\$ 24
Housing Projects - Faraway Apartments	\$ -	\$ 4,600,000	\$ 100,015.00	\$ 4,499,985.00	\$ 4,675,000	\$ 4,574,985	\$ 100,015
Housing Projects - MVI-Design and Renovation	\$ 4,216,919.08	\$ 3,733,080	\$ 3,649,539.45	\$ 83,540.55	\$ -	\$ 83,540	\$ (83,540)
Housing Projects - Carriageway Housing	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Housing Projects - Draw Site Housing	\$ 69,178.61	\$ 456,499	\$ 239,114.58	\$ 217,384.42	\$ 500,000	\$ 717,384	\$ (217,384)
Housing Projects - Next Project	\$ -	\$ -		\$ -			\$ -
Housing Projects - Housing at Public Works	\$ -	\$ -		\$ -			\$ -
Housing Projects - Snowmass Inn-Interior	\$ 538,145.54	\$ 227,543	\$ 218,767.43	\$ 8,775.57		\$ 8,775	\$ (8,775)
Housing Projects - Snowmass Inn-Exterior	\$ -	\$ -		\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Housing Projects - Mtn View I-Interior Renovations	\$ -	\$ -		\$ -			\$ -
Housing Projects - Mtn View II-Interior Renovations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Housing Projects - Mtn View II-Exterior Renovations	\$ -	\$ -		\$ -			\$ -
Housing Projects - Villas North-Exterior Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Projects - WMRHC Buy-Down Program contribution	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Housing Projects - Coffey Place	\$ 21,717.35	\$ -	\$ -	\$ -		\$ -	\$ -
Sub-total - Housing	\$ 4,888,640.08	\$ 9,035,122	\$ 4,207,461.32	\$ 4,827,660.68	\$ 7,525,000	\$ 7,734,660	\$ (209,660)

CAPITAL IMPROVEMENT PROGRAM FUND
BUDGET SUMMARY

	2022 Actual	2023 Budget	2023 Actual	2023 Variance	2024 Budget	2024 Revised	2024 Variance
OTHER CIP							
Solid Waste - Solid Waste Management Plan	\$ -	\$ -	\$ -	\$ -			\$ -
Solid Waste - Town Hall Trash/Recycle Dumpster Shed	\$ -	\$ 36,500	\$ -	\$ 36,500.00	\$ 125,000	\$ 161,500	\$ (36,500)
Other - Supplemental Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Snowmass Tourism - Discovery, next phase	\$ -	\$ -	\$ 100,513.09	\$ (100,513.09)	\$ 75,000	\$ 168,243	\$ (93,243)
Snowmass Tourism - Fanny Hill Improvements	\$ 131,242.77	\$ 193,757	\$ -	\$ 193,757.00	\$ 100,000	\$ 100,000	\$ -
Snowmass Tourism - Large Mastodon		\$ -		\$ -	\$ 250,000	\$ 250,000	\$ -
Snowmass Tourism - Product Enhancements	\$ -	\$ 400,000	\$ -	\$ 400,000.00	\$ 400,000	\$ 400,000	\$ -
Sub-total - Other CIP	\$ 131,242.77	\$ 630,257	\$ 100,513.09	\$ 529,743.91	\$ 1,950,000	\$ 2,079,743	\$ (129,743)
Total Expenditures	\$ 8,788,262.12	\$ 67,703,370	\$ 16,455,183.36	\$ 51,248,186.64	\$ 32,634,993	\$ 37,081,160	\$ (4,446,167)
NET REV/EXP -	\$ 6,890,398.69	\$ (13,166,856.00)	\$ 7,445,923.60	\$ (20,612,779.60)	\$ (12,022,618)	\$ (16,095,861)	\$ (4,073,243)
Beginning Carryover	\$ 8,101,684.58	\$ 14,992,083.27	\$ 14,992,083.27	\$ -	\$ 17,644,014	\$ 22,438,007	\$ 4,793,993
Revenues	\$ 15,678,660.81	\$ 54,536,514.00	\$ 23,901,106.96	\$ (30,635,407.04)	\$ 20,612,375	\$ 20,985,299	\$ 372,924
Expenditures	\$ 8,788,262.12	\$ 67,703,370.00	\$ 16,455,183.36	\$ 51,248,186.64	\$ 32,634,993	\$ 37,081,160	\$ (4,446,167)
Ending Balance	\$ 14,992,083.27	\$ 1,825,227.27	\$ 22,438,006.87	\$ 20,612,779.60	\$ 5,621,396	\$ 6,342,146	\$ 720,750

2024 Proposed Budget Amendments

Fund	Account	Revenue Changes	Expenditure Changes	NOTES:
General Fund				
--Revenues:	County Sales Taxes	\$ (215,832)		(Based on reduction in 2023)
	Zero Emissions Grant	\$ 40,000		(Grant funding move to 2024)
		<u>\$ (175,832)</u>		
--Expenditures:				
ONE-TIME EXPENDITURES				
<u>2023 Budgeted expenditures reserved at 12/31/2023 to be spent in 2024</u>				
	Capital-Town Council	\$ (202,609)		(Continue with Early Childhood Education & Assessment Study)
	Capital-Town Manager	\$ (89,235)		(Continue with Enterprise Content Mgmt/Camera System Upgrades/Comm Engagement)
	Capital-Community Development	\$ (10,000)		(Land Use Code Updates)
	Capital-PW Fleet	\$ (80,000)		(Fuel System Upgrade/Diesel Exhaust Fluid System)
	Capital-Recreation	\$ (30,000)		(Spin Bikes)
	Capital-Finance	\$ (63,124)		(Carryover funding for Executime-timekeeping system/software updates)
	Capital-Transportation	\$ (90,000)		(ADA Lift/Electric Vehicle Plan)
	Capital-PW Admin	\$ (49,565)		(Continue with Public Works backup power)
	Capital-Arts	\$ (166,942)		(Carryover funding for art projects)
	Capital-Facility Maintenance	<u>\$ (253,304)</u>		(Continue with Town Hall backup power/Bottle Fill Stations/Bldg Plan Update/Software)
		Sub-total	\$ (1,034,779)	
	SGM-Capital Reserves Used	\$ (360,738)		(Complete projects)
	Finance-Office Wall	\$ (4,982)		(Complete office wall with door)
	<u>Additions to 2024 Budget</u>			
	Response	\$ (20,000)		(Contribution for 2024)
	Fire Department	\$ (40,000)		(AI camera's for fire watch)
	Holiday Party	\$ (5,000)		(Add'l funding)
Total 2023 Expenditure Variance		<u>\$ (1,465,499)</u>		
	Total Revenue/Expenditure Revision	\$ (175,832)	\$ (1,465,499)	

2024 Proposed Budget Amendments

Fund	Account	Revenue Changes	Expenditure Changes	NOTES:
RETT Fund				
	Budgeted in 2023-move to 2024			
--Expenditures:	SGM-Capital Reserves Used	\$	(141,082)	(Complete projects)
	Total Revenue/Expenditure Revision	\$	(141,082)	
Road Fund				
	Budgeted in 2023-move to 2024			
--Expenditures:	SGM-Capital Reserves Used	\$	(403,896)	(Complete projects)
	Total Revenue/Expenditure Revision	\$	(403,896)	
Tourism Fund				
	Budgeted in 2023-move to 2024			
--Expenditures:	Office Equipment	\$	(9,000)	(Ordered in Dec '23, carry forward to 2024)
	Ice Age Discovery	\$	(114,000)	(Carry forward-Initiatives delayed to 2024)
	One-times	\$	(15,000)	(Carry forward Noise Mitigation for office)
	Total Revenue/Expenditure Revision	\$	(138,000)	
Housing Fund				
	Addition to 2024 budget			
--Expenditures:	Laundry Equipment-Palisades	\$	(20,000)	(Moved up from 2025 to 2024)
	Total Revenue/Expenditure Revision	\$	(20,000)	
CERF Fund				
--Revenues:				
	Budgeted in 2023-move to 2024			
--Expenditures:	Vehicle/Equipment Purchases	\$	(850,474)	(Carry forward to 2024)
	Total Revenue/Expenditure Revision	\$	-	\$ (850,474)
POST Fund				
	Budgeted in 2023-move to 2024			
--Revenues:	Move balance from 2023 to 2024	\$	25,344	(Colorado State Grant process is July 1st to June 31st, so Town has to carry forward balance)
--Expenditures:	Move balance from 2023 to 2024	\$	(25,344)	(Colorado State Grant process is July 1st to June 31st, so Town has to carry forward balance)
	Total Revenue/Expenditure Revision	\$	25,344	\$ (25,344)

2024 Proposed Budget Amendments

Fund	Account	Revenue Changes	Expenditure Changes	NOTES:
CIP Fund				
--Revenues:				
	Contribution-Private Donation-Paved Trail	\$ 200,000		Carry forward revenue towards projects
	Grant - DOLA-Fiber Project-Phase 2	\$ 163,924		Carry forward revenue towards projects
	Grant - Colorado Energy Office	\$ 9,000		Carry forward revenue towards projects
--Expenditures: <u>Carryover from 2022 to 2023</u>				
Transp/Fleet	Computer aided dispatch/automated vehicle locator	\$	(250,000)	Moved to 2024
Transp/Fleet	Town Park Station Concrete Prjct	\$	(14,732)	Moved to 2024
Transp/Fleet	Meadow Ranch Bus Stop Project	\$	(44,132)	Moved to 2024
Transp/Fleet	Mall - RFTA Depot	\$	(190,779)	Moved to 2024
Transp/Fleet	Electric Vehicle Stations	\$	(83,000)	Moved to 2024
Cultural and Rec	Rec Center Locker Room Expansion	\$	(35,000)	Moved to 2024
Parks and Trails	Hard Surface Trail Improvements	\$	(165,693)	Moved to 2024
Parks and Trails	Soft Surface Trail Improvements	\$	(72,525)	Moved to 2024
Parks and Trails	Town Park ---- Phase 1, 2, 3 & 4 in Mntn Facility	\$	(281,364)	Moved to 2024
Streetscape	Median Improvements	\$	(11,539)	Moved to 2024
Streetscape	Retaining Wall Replacement Program	\$	(116,082)	Moved to 2024
Street Improvements	Brush Creek/Owl Creek Rd Intersctn Imp	\$	(112,554)	Moved to 2024
Street Improvements	Paving Projects	\$	(210,879)	Moved to 2024
Multi-Modal/Alt Mobility	Highline Rd Pedestrian Improvements	\$	(92)	Moved to 2024
Multi-Modal/Alt Mobility	Woodbridge Maintenance/Upgrades	\$	(276,384)	Moved to 2024
Multi-Modal/Alt Mobility	Bru Crk Rd from Upper Kearns to Mtn View	\$	(60,000)	Moved to 2024
Multi-Modal/Alt Mobility	Walkway-MV to SV Mall	\$	14,873	Moved to 2024
Snowmelt	Lower Carriageway Snowmelt Vault	\$	(443,484)	Moved to 2024
Storm Water & Drainage	Brush Creek/Kearns Road Culvert	\$	(1,304,056)	Moved to 2024
Storm Water & Drainage	Vidal Gulch Project	\$	(127,829)	Moved to 2024
Comm & Tech	Fiber Project	\$	(191,945)	Moved to 2024
Comm & Tech	Municipal Fiber Network or Wireless Mesh	\$	(129,568)	Moved to 2024
Housing Projects	Housing Land Opportunities	\$	24	Moved to 2024
Housing Projects	Faraway Apartments	\$	100,015	Moved to 2024
Housing Projects	MVI-Design and Renovation	\$	(83,540)	Moved to 2024
Housing Projects	Draw Site Housing	\$	(217,384)	Moved to 2024
Housing Projects	Snowmass Inn-Interior	\$	(8,775)	Moved to 2024
Solid Waste	Town Hall Trash/Recycle Dumpster Shed	\$	(36,500)	Moved to 2024
Snowmass Tourism	Discovery, next phase	\$	(93,243)	Moved to 2024
Total Revenue/Expenditure Revision		\$ 372,924	\$ (4,446,167)	

GRAND TOTAL REVISIONS	\$ 222,436	\$ (7,490,462)
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Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

March 18, 2024

AGENDA ITEM:

RESOLUTION NO. 07 SERIES OF 2024 - A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS BUDGETED FOR GRANT CONTRACTS TO THE HEALTH AND HUMAN SERVICE ORGANIZATIONS

PRESENTED BY:

Megan Harris Boucher, Town Clerk

BACKGROUND:

The Citizen Grant Review Board met on February 26, 2024 and discussed all the submitted applications by local non-profit organizations. The following criteria was used by the Board in their review process.

Grant Evaluation Criteria:

The Town Council adopted the following criteria for the Citizen's Grant Review Board to use for the 2024 grant cycle:

"Health and Human Services agencies that provide a continuum of health care services including prevention, intervention, treatment, education and outreach programs, regardless of the client's ability to pay: and/or non-profit organization that addresses significant problems such as, but not limited to, the natural environment, sustainability, health or welfare of our community and seeks to enrich the quality of life for residents of Snowmass Village"

FINANCIAL IMPACT:

\$175,000.00 in budgeted for 2024.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

Providing these grant funds works towards meeting both the Community Engagement and Regionalism goals of the Council.

COUNCIL OPTIONS:

Approve Resolution No. 07, Series of 2024

Modify Resolution No. 07, Series of 2024
Deny Resolution No. 07, Series of 2024

STAFF RECOMMENDATION:

Approve Resolution No. 07, Series of 2024

ATTACHMENTS:

Resolution No. 07, Series of 2024
2024 Spreadsheet of CGRB Recommendations
2024 Grants-at-a-Glance
02-26-24 CGRB Minutes - Draft
2024 CGRB Chairperson Report

**TOWN OF SNOWMASS VILLAGE
TOWN COUNCIL
RESOLUTION NO. 07
SERIES OF 2023**

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS BUDGETED FOR GRANT CONTRACTS TO THE HEALTH AND HUMAN SERVICE ORGANIZATIONS

WHEREAS, the Town Council has allocated \$175,000 to be distributed to Health and Human Service organizations in 2024; and

WHEREAS, the Town Council is committed to supporting community services that the Town is not staffed to provide; and

WHEREAS, the Citizen's Grant Review Board has carefully reviewed the grant request submitted by Health and Human Service organizations.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Snowmass Village, Colorado that the following donations be made:

Section One: Grant Awards

A Way Out	\$7,500
Access AfterSchool (Access)	\$1,000
Alpine Legal Services	\$7,000
Anderson Ranch Arts Center	\$5,000
Aspen Camp of the Deaf and Hard of Hearing	\$2,000
Aspen Family Connections	\$2,500
Aspen Figure Skating Club	\$2,250
Aspen High School Project Graduation	\$1,000
Aspen Hope Center	\$7,000
Aspen Junior Hockey	\$1500
Aspen Public Radio	\$5,000
Aspen Valley Ski & Snowboard Club	\$9,000
Aspen Youth Center	\$10,500
Bridging Bionics Foundation	\$4,000
Callies Backyard Foundation	\$1000
Challenge Aspen	\$2,500
College Outreach	\$2,000
Community Health Services, Inc	\$16,500
English in Action	\$1,250
FocusedKids	\$2,000
Harvest for Hunger	\$5,000
HomeCare & Hospice of the Valley	\$14,000

Resolution XX, 2024
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Inspire Aspen Foundation	\$1,500
Junior Achievement of the Roaring Fork Valley	\$1,000
KidsConnect DBA Connect!	\$1,000
Pathfinders	\$5,000
Pitkin County Senior Services (PCSS)	\$2,000
Raising A Reader Aspen to Parachute	\$2,000
Response	\$3,000
River Bridge Regional Center (RBRC)	\$1,500
Roaring Fork Outdoor Volunteers	\$5,000
Snowmass Chapel - Caring Connections	\$3,000
Snowmass Chapel – Kind Neighbor Project	\$2,000
Snowmass Chapel – Camp Smashbox	\$6,000
Summit54	\$2,000
The Art Base	\$1,500
The Arts Campus at Willits (TACAW)	\$1,500
The Buddy Program	\$7,000
The Farm Collaborative	\$7,500
The Meeting Place	\$2,000
Western Slope Veterans Coalition	\$2,000
WindWalkers Equine Assisted Learning and Therapy	\$4,000
YouthZone	\$5,000
TOTAL	\$175,000

Section Two: Disbursement

The expenditure of funds will be made in full after all Community Service agreements are received back from the grant recipients.

INTRODUCED, READ, AND ADOPTED, by the Town Council of the Town of Snowmass Village, Colorado on the 18th day of March 2024 with a motion made by Councilmember _____ and seconded by Councilmember _____. The motion was approved by a vote of ____ in favor to ____ opposed.

TOWN OF SNOWMASS VILLAGE

BILL MADSEN, Mayor

ATTEST:

Megan Harris Boucher, Town Clerk

Organization_Name	Requested Amount	Previous Grant Amount	Board Rocommend ed Amount
A Way Out, Inc. (AWO)	8500	7500	7500
Access AfterSchool (Access)	5000		1000
Alpine Legal Services	8500	7000	7000
Anderson Ranch Arts Center	5000	7000	5000
Aspen Camp of the Deaf and Hard of Hearing	6000	2500	2000
Aspen Family Connections	20000		2500
Aspen Figure Skating Club	2750	2000	2250
Aspen High School Project Graduation	1500	1000	1000
Aspen Hope Center	7500	7500	7000
Aspen Junior Hockey	3000	1500	1500
Aspen Public Radio	10000	5000	5000
Aspen Valley Ski and Snowboard Club	10000	9000	9000
Aspen Youth Center	11500	10500	10500
Bridging Bionics Foundation	5000	4000	4000
Callies Backyard Foundation Inc.	2500	1000	1000
Challenge Aspen	2500	2500	2500
College Outreach	5000	2500	2000
Community Health Services, Inc	18500	17000	16500
English In Action	5000		1250
FocusedKids	2000	2000	2000
HARVEST FOR HUNGER	7000	6000	5000
HomeCare & Hospice of the Valley	17000	15000	14000
Inspire Aspen Foundation	10,000.00	2500	1500
Junior Acheivment	1,500.00	1,000.00	1000
Kids Connect, Inc. dba Connect!	2,000.00	1,000.00	1000
Pathfinders	6000	5000	5000
Pitkin County Senior Services	2000	2000	2000
Pitkin, Eagle, Garfield Damage Prevention Council	5000		0
Raising A Reader Aspen to Parachute	2000	2000	2000
Response	3500	3000	3000
River Bridge Regional Center	1500	1500	1500
Roaring Fork Outdoor Volunteers	6000	5000	5000
Snowmass Chapel - Caring Connection	3000	3000	3000
Snowmass Chapel Kind Neighbor Project	2500		2000
Snowmass Chapel's Camp Smashbox	7000	6000	6000
Summit54	5000	2000	2000
The Art Base	3000	1500	1500
The Arts Campus at Willits (TACAW)	2500		1500
The Buddy Program (TBP)	10000	7500	7000
The Farm Collaborative	20600	8000	7500
The Meeting Place	4000	2000	2000
Western Slope Veterans Coalition	6000	2000	2000
WindWalkers Equine Assisted Therapy Center	5000	4000	4000
YouthZone	\$5,000.00	5000	5000
totals	\$276,850.00	174500	\$175,000.00
		(Solar Rollers did not reapply \$500)	
	Amount available	\$175,000.00	

Organization_Name	Program_Name	Brief_Description	How Previous Grant Used	Requested Amount	Previous Grant Amount	Board Rocommended Amount
A Way Out, Inc. (AWO)	Addiction Recovery Engagement (ARE)	To provide free bilingual clinical, scholarship, peer, and case management support to youth, adults, and families in SMV who are struggling with substance abuse. AWO ensures equitable access to evidence-based inpatient, outpatient, and sober living services for anyone wanting to get well. A year of graduated clinical care and peer support helps residents succeed in overcoming addiction. Unfortunately, these treatment services are financially out of reach for too many.	The grant money was used to help 31 SMV residents and an additional 11 employees gain access to validated treatment programs that they would not otherwise have accessed. The level of care was based on their assessment and needs. Family members received individual counseling and group education. Crisis support, a year of clinical case management, and peer support were also provided at no cost. Scholarships were given to those without resources, to help pay high deductibles or co-insurance.	8500	7500	7500.00
Access AfterSchool (Access)	SecondShift	Access requests funds to offset the costs of instructor pay, materials and snacks for its out-of-school-time programs that improve the health and quality of life for youth from Rifle to Basalt. A grant would help the organization ensure the quality; low youth-to-instructor ratios (10:1), accessibility; offered onsite at schools to reduce transportation barriers, and affordability; \$2.50/day for afterschool programs and \$40/week for its summer camp; scholarships are available based on need.	new	5000		1000.00
Alpine Legal Services	Free Civil Legal Aid	General operating support for free civil legal services for victims of crime, older adults, and at-risk children. Alpine Legal Services is the only free civil legal aid office serving Parachute to Aspen. Approximately 2,000 individuals benefit from free legal advice, referrals, or direct representation through our office every year. We also provide free community resources such as a weekly Ask a Lawyer hotline and Know Your Rights events in collaboration with community partners.	The grant money was used for general operating support for free civil legal aid.	8500	7000	7000.00

Anderson Ranch Arts Center	Scholarship for Snowmass Residents	Driven by its mission to enrich lives with art, inspiration, and community, Anderson Ranch nurtures the lives and careers of all providing diverse educational offerings for all ages, skill levels, and backgrounds. The purpose of this grant is to provide scholarships for Town of Snowmass Village community members who seek to take part in workshops at the Ranch during the 2024 summer season. Funding would provide tuition, studio fees, and registration fee scholarships—about \$1,250 for one-week.	In 2023, the Town of Snowmass Village awarded the Ranch \$7,000 to be used and allocated for scholarships for citizens of Snowmass to attend workshops at the Ranch and for marketing of the scholarships and community activities. Both adults and children of Snowmass Village were awarded scholarships to attend eight workshops in the summer of 2023 that they would not have had a chance to attend otherwise without the support of the Town of Snowmass.	5000	7000	5000.00
Aspen Camp of the Deaf and Hard of Hearing	Aspen Camp Strategic Promotion Materials	This funding would support the implementation of a strategic marketing plan, allowing the Aspen Camp to hire local vendors to design and print a new, evergreen four-color tri-fold brochure for all of the Camp’s programs. If funds allow, we would also like to hire a local professional photographer/videographer (for ASL videos) to come to capture moments from the Camps all year long. The Camp has not revamped its marketing and outreach materials since 2017.	The grant was for fire mitigation activities as part of our May 2023 Job Skills Training Camp. 28 high school students from four different Schools for the Deaf participated in a week-long experience. Their activities were varied and, as was proposed in our community grant application, students built an ADA ramp to access Snowmass Creek, as well as learned about forest care for trees on the Camp property. A modest amount of trees were cleared for the ADA ramp. 25% of the participants were Latino.	6000	2500	2000.00

Aspen Family Connections	Aspen Family Connections Operations	A grant from the TOSV will support the resource connection and individualized family navigation services of AFC - the school-based family resource center serving families with children from birth to 21 throughout Pitkin County. AFC is an independently funded ASD department. We rely principally on three State human services grants, one of which (CCR) is to be discontinued in June. Additional local funding and donors are therefore always imperative for our operations.	new	20000		2500.00
Aspen Figure Skating Club	Aspen Figure Skating Club	The Aspen Skating Club (the "Club") requests \$2750 to offset coaching and other costs associated with the Club's annual holiday and newly-added World Cup bid draw shows at the TOSV skating rink, as well as the Club's large annual spring show. A large number of the Club's participants are residents of Snowmass Village and are not charged a fee to perform in the TOSV shows. These programs advance the Club's mission of promoting skating while offering its members a chance to showcase their skills.	The grant money was used cover the costs of coaching, choreography and costumes for the Snowmass's holiday and World Cup bid draw shows, as well as a portion of the costumes for the Club's large annual spring show. A significant number of the Club's coaches and members live in Snowmass Village. The Club did not charge skaters who live in Snowmass Village a coaching fee to perform in the Snowmass shows.	2750	2000	2250.00
Aspen High School Project Graduation	Aspen High School Project Graduation '24	The safety of our youth is of paramount importance on the night of high school graduation. Our proposal is to provide an event to keep our high school graduates safe and entertained on an evening that is notoriously dangerous around the country. The Project Graduation committee will make a meaningful impact on our graduating seniors by keeping them safe on June 1 into the morning hours of June 2, 2024.	The Town of Snowmass Village grant had a significant impact on Aspen High School's 2023 Project Graduation. The funding helped by contributing to a wonderful evening where all of the Aspen High School graduates were kept safe and entertained the night of graduation. In 2023, the event was held on Saturday, June 3rd and served over 130 Aspen High School seniors. For the 2023-2024 school year, the event will be held on June 1 and we anticipate 137 seniors.	1500	1000	1000.00

Aspen Hope Center	Therapy Scholarship	Based on the critical need to provide support and help individuals cope with the day-to-day struggles of life, Aspen Hope Center is respectfully applying for the Town of Snowmass Village Citizens Grant to support the continuance of our therapy scholarship program. If awarded, funds would be utilized to help cover the cost of therapy for Town of Snowmass Village residents, employees and/or visitors who seek support, but do not have the financial means to pay for therapy.	This grant helped Aspen Hope Center continue its therapy scholarship program under which discounted or free-of-charge therapy sessions were available to Town of Snowmass Village residents, employees and/or visitors who sought support, but did not have the financial means to pay for therapy. Session costs were determined case-by-case, depending on the client's circumstances, and funds were utilized to cover the cost of therapy provided.	7500	7500	7000.00
Aspen Junior Hockey	530,000	We are requesting consideration for a TOSV grant for 2024 based on our need to enrich the lives of young kids through the sport of hockey. We promote sportsmanship, team work, ethics and leadership. We apply for community help so that we can keep our tuition affordable as well as maintain a healthy scholarship program that serves many families with financial constraints.	We used the funds to help keep our scholarship program active and healthy. This in turn allows any families with financial constraints to participate - several families from SMV were able to use our help through the scholarship program.	3000	1500	1500.00
Aspen Public Radio	Aspen Public Radio local news service.	Aspen Public Radio is requesting support for our free public radio service (91.5FM/88.9FM), broadcasting in the Town of Snowmass Village and other rural residents nearby at no cost to listeners. This financial support is critical for connecting the community to trusted, accurate, and important news and information; to sustain the station's ability to provide daily local news alongside national and international news programming; AND CRITICAL EMERGENCY/PUBLIC SAFETY INFORMATION RELIABLY.	General operating support expenses benefiting from this financial support include staffing a robust and talent rich local newsroom and experienced, knowledgeable radio operations personnel in order to provide excellent programming and information reliably via FM radio and digital distribution. (FY2022 total expense: \$550,000). TOSV FUNDING LEVERAGES OUR ABILITY TO OBTAIN OTHER GRANT FUNDING SERVING AS AN ENDORSEMENT, AND IMPACTS THE AMOUNT OF OUR ANNUAL FEDERAL GRANT.	10000	5000	5000.00

Aspen Valley Ski and Snowboard Club	Scholarships for Snowmass Village Youth	AVSC requests support to help provide Scholarships as well as training, coaching, and mentoring to Snowmass Village residents. A grant of \$10,000 would provide nine Scholarships. Our Scholarship budget has increased from \$590,000 in 2022-23 to \$620,000 for the 2023-24 season, and overall Financial Aid is budgeted at \$770,500. Our operating budget in 2023-24 is \$7.7 million, requiring us to raise over \$2.8 million to make up the gap between program fees and costs of providing programs.	Our 2,721 participants in 2022-23 included 253 Snowmass Village youth, an increase of four participants from this community over the previous season. The grant of \$9,000 from the Town helped AVSC provide Financial Aid to these youth. We awarded \$22,855 in Scholarships to 20 Snowmass Village participants of all ages. The average Scholarship was \$1,143. Moreover, every child who participated received a substantial subsidy as the fees that we charge for programs do not cover our total actual costs.	10000	9000	9000.00
Aspen Youth Center	AYC Out of School Time Programming	Funding will be used for our afterschool and all day summer programs, academic support, expansion of Outdoor Explore, and mental health and related trainings for our staff and community members. Most of our programs are offered free of charge with some exceptions, however no one will be turned away due to an inability to pay. We are dedicated to providing a safe and supportive place where youth connect, learn, and grow during their out of school hours for free.	1.Your gift provided free after-school and all day summer programming to 223 Snowmass Village youth in 4th through 12th grade and helped support the hiring of one Snowmass Village high school youth. 2.Your \$9,000 gift sponsored over 28 youth for the entire year at AYC as it costs us about \$320 to provide a single child with one year of free services. 3.Your \$1,500 gift helped us provide Academic Support for over 12 hours to youth who would otherwise be unable to afford this service.	11500	10500	10500.00

Bridging Bionics Foundation	Health Maintenance Therapy Program	Funding provides access to health maintenance exercise therapy for individuals with neurological mobility impairment, using mobility augmenting devices, physical therapists & trainers, in a gym to increase social interaction for those often isolated due to physical conditions. The BBF no-fee program depends on public support to serve individuals with impairments from injury or disease and is the only one of its kind to provide access to therapeutic physical fitness in the Roaring Fork Valley.	Grant funds were used to cover the costs for physical therapy staff required to support each athlete during a health maintenance therapy session. The total expense for staff in 2023 is approximately \$247,000 and estimated to exceed \$250,000 for 2024.	5000	4000	4000.00
Callies Backyard Foundation Inc.	Secrets - A Kindness Project	This grant supports our Secrets program, serving Roaring Fork Valley youth, mainly in Aspen and Snowmass. It provides essential youth activities, crisis prevention, intervention, and advocacy for ages 13-21.	Grant funds were used for class expenses and program supplies for our Secrets program. Specifically, these funds helped underwrite youth activities such as our Club Law program, weekly cooking classes, recreation center fitness passes, summer park activities, gingerbread night, and thrift store night.	2500	1000	1000.00
Challenge Aspen	Challenge Aspen Local's Programs, winter	Grants funds will support Challenge Aspen (CA) to provide adaptive recreation services, specifically the locals ski race program. CA serves any individual at any age living with a cognitive and/or physical disability. CA programs encourage participation in activities designed to redefine limits, recognize abilities, and transfer newfound courage to everyday life.	Grant money was used to support the NASTAR fees and operational costs of winter local ski programming. The locals program relies on funding from grants and donations, additionally, nearly all locals participants receive some amount of scholarship from Challenge Aspen to offset already subsidized program fees and be able to participate in the program.	2500	2500	2500.00

			\$2,500 of Expanded offerings: Feb 2023-New Summer Opportunities Seminar for students to explore volunteer, career, academic, artistic, athletic, and other summer opportunities. \$250 April 2023-High School Counselor Colloquium to understand the changing college landscape. \$250 May 2023-New Students with Special Needs Seminar to discuss post secondary opportunities. \$250 Oct 2023-Colorado Western Slope College Fair with new Career and Tech tent and increased first generation outreach. \$1750			
College Outreach	College Outreach	We want to continue to and expand our work connecting kids with college and career opportunities through educational events and programming for students, families, and school counselors. For the past 19 years, we kick off the school year with the Colorado Western Slope College Fair where we welcome 250+ colleges and host 30+ workshops on the Aspen School District Campus		5000	2500	2000.00
			During the past year, approximately 13% of the clients seen in our direct service programs were residents of Snowmass Village. These programs include women’s health, sexually transmitted disease screenings and treatment, breast and cervical cancer screenings, patient navigation and education, prenatal care, oral hygiene screenings and immunizations including child and adult vaccines such as COVID and Flu vaccines.			
Community Health Services, Inc	Health Services for TOSV residents	CHS offers accessible reproductive health, breast and cervical cancer screenings, STI screenings and treatment, adult, child and travel immunizations and prenatal care. CHS also provides dental cleanings and screenings for children, pregnant mothers and seniors. Confidential services include: comprehensive health and social history and physical/annual exams, contraceptive information, education, birth control supplies, referrals, education, counseling services and patient navigation.		18500	17000	16500.00

English In Action	One-on-one and Small Group Tutoring	We match adults who want to learn English one-on-one and in small groups with volunteer tutors and promote leadership development, civic engagement, and cross-cultural events. This grant would support adult learners and volunteer tutors who live or work in Snowmass Village. Our most popular program is one-on-one tutoring program which starts with a focus on learning English but often develops into lifelong friendships between diverse community members.	new	5000		1250.00
FocusedKids	FocusedKids	This grant aims to support the critical work FocusedKids does with schools and families. We offer in-person and virtual parent coaching to families with children birth through middle school, family engagement events, parent/child programming, and partnerships with local organizations. We offer all of our programming in Spanish and English, creating fewer barriers when reaching parents. This grant is important because with continued partnerships we can support more members of our community.	FocusedKids used the 2023 grant money to support the implementation of FocusedKids at Little Red School House and Woody Creek Kids preschools. We provided a training for all teachers and classroom implementation. We also used the grant money to supplement the cost for the preschool to provide high quality parent coaching support throughout the year. The grant money primarily covered the costs for our trainers and some supplies.	2000	2000	2000.00
HARVEST FOR HUNGER	General Operating Expenses	We are seeking grant money for General Operating Expenses to continue food rescue in the Roaring Fork Valley. In 2021, our first year in operation, we rescued 67,394lbs of food. In 2022, 106,662lbs and in 2023, 95,871lbs. That's a total of 269,927lbs of food that would have otherwise ended up in a landfill but instead went to someone in need. This grant assistance will be used for operating expenses (transportation, gas, maintenance, payroll, supplies, business expenses, tax, and insurance).	Grant money was used for payroll, insurance, gas, maintenance, supplies, and odds and ends. For every dollar we raised we were able to provide 2 meals or a meal for \$0.50 cents per person.	7000	6000	5000.00

HomeCare & Hospice of the Valley	Unfunded Hospice Care	If awarded, this grant will be used for charity and under-insured hospice care, as well as social work, volunteer, grief, and bereavement services, not reimbursed by Medicare, Medicaid, and private insurance. We do not charge any fees for these services. We are the only hospice in Pitkin, Eagle, and Garfield Counties. We provide individualized bereavement services for anyone experiencing complex grief issues due to the recent death of a loved one, no matter their ability to pay.	HomeCare & Hospice of the Valley appreciates the generosity of the Town of Snowmass Village. We utilized the \$15,000 grant for charity and under-insured patient care and unfunded care, including social work, volunteer, alternative therapies, grief, and bereavement services. We provided over \$24,000 in charity care and \$189,602 in unfunded hospice care and support.	17000	15000	14000.00
Inspire Aspen Foundation	Aspen Rocks Music Competitions	IAF orchestrates the Aspen Rocks Music Competitions, an 'American Idol' style event twice yearly. This uplifting and inclusive competition extends a heartfelt invitation to all 6th through 12th graders across the State of Colorado, nurturing support and encouragement for all youth, including those from historically marginalized communities. IAF also hosts a music competition for adults 18 and over in July and music workshops throughout the year.	Grant funding was used to help pay for the cost of orchestrating the awe-inspiring Aspen Rocks Music Competition, an 'American Idol' style event for youth in 6th through 12th grades from across the State of Colorado, nurturing support and encouragement for all youth, including those from historically marginalized communities. Funding also helped cover the cost of musical workshops.	10,000.00	2500	1500.00
Junior Achievement	Financial Literacy	Junior Achievement of the Roaring Fork Valley (JA-RFV) respectfully submits this grant request in the amount of \$1,500 to offset the cost to deliver financial literacy programming to local youths during the 2024 calendar year. JA-RFV will target students who attend school in Aspen Elementary, Basalt High, Middle, and Elementary Schools. Programs are taught by community volunteers and administered during the course of a normal school day at no cost to school districts or students.		1,500.00	1,000.00	1000.00

Kids Connect, Inc. dba Connect!	Kids Connect	Connect! will use the funds from the Town of Snowmass Village for general operations, (to prepare and execute the program including administration, teacher training and supplies) and to offset the cost of scholarships for students from Snowmass Village.	The funds we received from the Town of Snowmass Village grant allowed us in part to research best practices, write curriculum, purchase materials, and partner with organizations to administer the program. The funds we receive from all grants also help defray the cost of scholarships.	2,000.00	1,000.00	1000.00
Pathfinders	Individual and Group Counseling	To provide comprehensive support to individuals and families facing challenging circumstances, fostering emotional well-being in Snowmass Village. Specifically, the grant enables us to offer low-cost or free counseling services to those coping with serious illnesses, grief, and loss. The grant will support group and individual counseling services for adults and children, sustain volunteer services, such as homemade meals, and offer diverse therapeutic experiences and community events.	In 2023, we counseled 19 individuals from Snowmass Village (11 adults and eight children). Each adult received between two and ten individual counseling sessions and some attended group sessions (50 hours). Children received group and individual counseling sessions (40 hours). Pathfinders also provided rent assistance and grocery cards to a family of three, offered weekly homemade meals to four village residents or families, and many participated in our free monthly community offerings.	6000	5000	5000.00
Pitkin County Senior Services	Pitkin County Senior Services	Grant funds are used to connect older adults of Snowmass Village to the services, programs and resources offered through PCSS. Meals are accessible to SMV residents via pickup, dine-in, and delivery to homebound-eligible. The monthly newsletter provides information, activities and resources, staff provides additional support.	Funds were used to support general operations. Pitkin County residents over age 60, including many TOSV residents, enjoy access to fresh meals, educational programs, fitness classes, social activities and connections to information and resources. The mission is to facilitate quality of life and independence for those over age 60. Programs are open to residents and visitors to the area.	2000	2000	2000.00

Pitkin, Eagle, Garfield Damage Prevention Council	Call 811 b4u Dig Career Development	Pitkin, Eagle, Garfield Damage Prevention Council (PEGDPC) dedicated to teaching safety awareness about 'Call 811 b4u Dig.' Beyond promoting safety awareness, we offer high-paying career development opportunities to local high school seniors so they may live and work in their home community. This initiative minimizes the local housing shortage while increasing the home-grown workforce. http://call811careers.org/ .		5000		0.00
Raising A Reader Aspen to Parachute	Raising Readers-Town of Snowmass Village	We request funds to implement the Raising A Reader programs for the children and families in local preschools that serve the Town of Snowmass Village employees. Our programs improve literacy and language development for children ages birth to five through parent outreach and education, literacy programming for preschools, and high-quality books for children. Reading aloud decreases stress and stimulates joy and thus is one of the most important things parents and teachers can do with children.	All funds received in 2023 from the Town of Snowmass Village were expended on literacy programming for 50 children attending preschool at the Little Red Schoolhouse and the Woody Creek Kids preschools whose parent(s) work in Snowmass Village but live from Aspen to Parachute.	2000	2000	2000.00
Response	Survivor Support Services	Response is requesting funding for our survivor support services to help victims of domestic abuse, sexual assault and stalking that live and work in western Eagle and Pitkin counties.	In 2023, Response assisted 183 survivors of domestic and sexual abuse, stalking and harassment. We answered 350 calls to our 24-hour crisis helpline and educated 525 local middle and high school students about healthy relationships.	3500	3000	3000.00

River Bridge Regional Center	River Bridge Regional Center	RBRC is seeking support from the TOSV to support general operations. RBRC assists in providing services to child abuse victims and their non-offending family members living within TOSV. RBRC will provide child abuse/neglect prevention and education services within TOSV, including outreach to law enforcement, child care providers, human service agencies, and community members. RBRC also runs Mountain West SANE Alliance, the sexual assault nurse examiner program for the 9th Judicial District.	RBRC provided 196 forensic interviews to child victims of abuse to date in 2023. 19 of the children and their families reported residence in Pitkin County, including 5 clients who reported residence in Snowmass Village or Snowmass. Clients were provided with a referral for mental health and medical exam/consultation. MWSA responded to 13 calls and provided 6 exams for adult victims of sexual assault residing in Aspen/Pitkin County.	1500	1500	1500.00
Roaring Fork Outdoor Volunteers	Community-powered Stewardship on Town of	RFOV requests support to continue our community-engaged stewardship program throughout our region. We hope to mobilize over 1500 volunteers to complete 7,000 hours on public lands. Through our Young Stewards Program, we will educate up to 1000 youth through hands-on stewardship education. Specific to the Town of Snowmass Village, we plan to coordinate up to 10 volunteer projects on popular trails in Snowmass Village including three community project days on the Nature Trail.	Grant funding was used to support 10 stewardship projects on the Town of Snowmass Village's public lands. In total, we recruited 98 volunteers who contributed 406 volunteer hours and an additional 87 staff hours towards trail improvement.	6000	5000	5000.00
Snowmass Chapel - Caring Connection	The Caring Connection	The purpose of this grant is to sustain the work of The Caring Connection. The Caring Connection is unique in this valley, providing monthly support groups for Moms and Dads of young people who are in, or have been in, in-patient psychiatric care. Coulter Burch, MSW, LAC and Sue de Campo, M.Ed. (pursuing Masters in Counseling) facilitate the Dads and Moms groups. Additionally, we have trained 34 peer listeners to meet with valley residents in need for emotional support as long they need it.	The grant money was used to compensate group facilitators for their time and administrative costs - for both the parent groups and peer support supervision meetings. Dr. Heather Kaplinski, our Director, provides occasional guidance to the group leaders as needed. She graciously charges us half her routine fee. We also reimburse Moms or Dads (who host a group at their homes) a capped amount for the entree for the participants. Participants bring side dishes and beverages.	3000	3000	3000.00

Snowmass Chapel Kind Neighbor Project	Kind Neighbor Project	We have restarted our community dinners for seasonal workers and other Village community members. We offer free dinners in our community room to anyone who wants to share a meal and friendship. We used to provide pasta dinners before COVID shutdowns to serve this vulnerable population of young adults often away from home and support systems. We are working with volunteers to connect these individuals with established families to provide additional support.		2500		2000.00
Snowmass Chapel's Camp Smashbox	camp smashbox	To provide scholarships and reduced fee plans for locals and families in crisis.	The funds went to fully or partially fund camp for locals who needed assistance, either because of their financial situation or crisis / family events such as the death of a parent or divorce.	7000	6000	6000.00
Summit54	Summer Advantage + S54 Tutoring Program	Funding for the free 5-week Summer Advantage academic and live enrichment program for 575 elementary students and the free After-School Tutoring Program that provides one hour of small group tutoring in RFSD Elementary Schools three times each week during the school year. Together these FREE programs serve more than 800 students each year. Aspen School District students participate in the SA Basalt program. Many Snowmass Village workers have children in both Summit54 programs! (free childcare)	Paying teachers for the Summer Advantage program and After-School Tutoring program. Licensed full-time teachers are paid \$8000 for the five-week Summer Advantage program including three days of mandatory training. We pay our licensed teachers \$65/hour for each one-hour after-school tutoring session.	5000	2000	2000.00
The Art Base	Youth Summer Art Workshops Scholarships	The Art Base requests \$3,000 to support scholarship funding for our Youth Summer Art Workshops program. This series of 2, 4, and 5 day art workshops will run continuously in June and July, 2024, offering a variety of visual art disciplines to youth ages 5-14. The Art Base would like to increase our scholarship funding from nearly \$8,000 in 2023 to \$11,000 in 2024, allowing youth in Pitkin, Garfield and Eagle counties the opportunity to participate in our Youth Summer Art Workshops at no cost.	The Art Base provided \$6,340 in summer workshop scholarships in 2023 and the crucial funding from the Town of Snowmass Village went to directly offset that cost.	3000	1500	1500.00

The Arts Campus at Willits (TACAW)	Youth & Education Outreach Initiative	This grant empowers TACAW to provide impactful arts education programming as part of our Youth & Education Outreach Initiative. Created to be bilingual and bicultural, with a focus on social/emotional learning, TACAW presents a series of youth performing arts events for students from around the region each year. In a valley awash with exclusive experiences for the wealthy, we provide inclusive experiences that promote creative expression for all.	new	2500		1500.00
The Buddy Program (TBP)	Mentoring Programs serving SMV residents	The Buddy Program (TBP) is seeking funding for 4 mentoring programs that serve youth, families and community members of Snowmass Village. The Community-based (CB) & School-based (SB) Programs engage adult Big Buddies in 1-1 mentoring relationships with youth ages 6-18. The Peer-to-Peer (P2P) Program pairs high school mentors and 4th graders weekly at Aspen Elementary School, and the LEAD (Leadership through Exploration, Action and Discovery) Program engages youth in camps and clubs.	The Buddy Program gratefully received a grant from the Town of Snowmass Village on 5/16/2023 in the amount of \$7,500 to support our four youth mentoring programs that serve Snowmass Village youth and adult volunteers. The Buddy Program used the funds received from TOSV towards the recruitment, screening and training of Big Buddies, providing free activities to youth and their Big Buddies, supplies for each program and food/equipment for summer camps and backcountry trips for Outdoor Leadership.	10000	7500	7000.00
The Farm Collaborative	FarmPark and Education Operations	The Farm Collaborative is requesting funds to engage with the Snowmass Village community around food, regenerative agriculture, nature, and community. Our primary vehicle for doing so is the FarmPark, the free, public portion of our 15-acre educational farm at Cozy Point Ranch where community members can interact. Funds are needed to operate and maintain the FarmPark for programs, public events, and casual visitation.	We spent the entirety of the grant on operations of the FarmPark in 2023. This includes primarily staff wages, expenses related to growing crops and raising animals, and operating children's programs. Due to inflation and high demand for our programs and products, all of these expenses were higher than in previous years.	20600	8000	7500.00

The Meeting Place	General Operations for The Meeting Place	Funding from the Town of Snowmass Village will support The Meeting Place in its general operations.	Funding from the Town of Snowmass Village was used to support the vital recovery programming we offer, including costs of facility maintenance, internet, cleaning services, childcare, and yoga and meditation instructors.	4000	2000	2000.00
Western Slope Veterans Coalition	Veterans Resource Center	To Make services available to Veterans, families, caregivers, volunteers, community members, businesses, and organizations, year-round, M-F, 10-3 and weekend as needed. The long-term goal through community collaborative efforts is for a positive economic impact that would result in a well-informed, well-educated, productive veteran workforce, a decrease in homelessness within our veteran community, an increase in job resources and employment.	The \$40,000.00 in financial assistance budget. depleted quickly in 2023 As such, referrals to HUD/VASH and Volunteers of America increased, also extending our effort to reduce the number of Veterans facing homelessness. Continuing to prove an outlet for Veterans needing to share stories and socialize with other Veterans, writing workshops as well as other social activities have been added, thus giving Veterans healthy ways to cope with many of their mental health issues such as PTSD.	6000	2000	2000.00
WindWalkers Equine Assisted Therapy Center	Ride to Freedom-Heal with Horses	WindWalkers seeks to enrich the quality of life for residents of Snowmass Village regardless of their ability to pay. As a recognized Health and Human service provider in the field of equine assisted therapies, WindWalkers request a grant to aid children and adults with physical challenges, development delays and psychological/behavioral issues.	WindWalkers used the grant money to offer Snowmass residents, visitors and workers the availability to participate in equine assisted services. We performed 16 - One hour sessions for 8 individuals and -2- two hour sessions for a group of 6 participants. Our groups and individuals are shared clients with community partners like Challenge Aspen, Aspen Youth Center, and The Buddy Program .	5000	4000	4000.00

			Funds from the Town of Snowmass Village were used to subsidize the cost of providing services to youth and families living and working in Snowmass Village. In 2023, YouthZone served 6 unique clients and a total of 12 individuals. Each youth client receives services for three to six months at an average cost to YouthZone of \$2,000. Funding from the Town of Snowmass Village covered the cost of rendering services to three youths in 2023.			
YouthZone	Substance Intervention	Financial support of programming strengthens YouthZone’s provision of services to youth from ages 10 to 18 from Aspen to Parachute. Direct services are highly individualized, evidence-based, and designed to promote youth development through engagement in the community, strengthening protective behaviors, and improvement in self-worth. YouthZone also serves the entire family unit holistically, promoting stronger families overall.		\$5,000.00	5000	5000.00
				\$276,850.00	174500	\$175,000.00
					(Solar Rollers did not reapply \$500)	



Citizens Grant Review Board
Yearly Meeting for the Citizens Grant Review Board Minutes
Monday, February 26, 2024
2:30 PM
130 Kearns Road
Snowmass Town Hall, Small Conference Room

1. ROLL CALL

Council Members Present: Cara Haugan, Judy Clauson, Teri Hooper, Tammy Baar, Dara Erck, Caroline Heivly.

Council Members Absent: none

2. Swear in New Member

Town Clerk Megan Boucher swore in new member Caroline Heivly.

3. Take Nominations for Chair and vote for 2024 Chair

Judy Clauson nominated Cara Haugan as Chair for a second term. Tammy Barr seconded. No other nominations. All in favor of Cara Haugan serving as Chair of the Citizen Grant Review Board. None opposed.

4. DISCUSSION OF GRANT APPLICATIONS

2024 Grants for consideration

Board started with a brief discussion on each of the new applications. These included Access Afterschool; Aspen Family Connections; English in Action; Pitkin, Eagle Garfield Damage Prevention Council; Kind Neighbor Project and the Arts Campus at Willits (TACAW). As these were new organizations to the process each member weighed in on if the organization, program and application fit the criteria approved by the Town Council for the 2023-2024 grant cycle. With the exception of the Pitkin, Eagle, Garfield Damage Prevention Council, all others were deemed to fit the criteria and would be further considered as the Board went through each application and made recommendations for the Council to consider.

The Board members recognized that while TOSV has the same amount of money to grant, \$175,000.00, and most organizations were asking for more. In addition, we have six additional applications to consider.

The following are some comments regarding the applicants:

A Way Out: Good work with youths, adults and families. Recognizing rising costs in programming & treatment, CGRB recommends less \$ this year as we have additional applications to consider.

Req \$8,500 Recommendation: \$7,500

Access AfterSchool (Access): out-of-school-time programs that improve the health and quality of life for youth from Rifle to Basalt. Unclear how many TOSV serving.

Req. \$5,000 Recommendation \$1,000

Alpine Legal Services: Support for free and sliding scale legal services for those in need.

Req \$8,500 Recommendation: \$7,000

Anderson Ranch Arts Center : Once again, in favor of supporting scholarships for children to attend a summer workshop. Supportive of long history in SMV.

Req \$5,000 Recommendation: \$5,000

Aspen Camp of the Deaf and Hard of Hearing: CGRB wants to support organization.

Req \$6,000 Recommendation: \$2,000

Aspen Family Connections: They do good work in our schools. New application with big ask. If we had more in the total amount available, would consider a larger grant.

Req. \$20,000 Recommendation: \$2,500

Aspen Figure Skating Club : Hooper recused herself. Members want to support organization and the programs are expanding.

Req: \$2,750 Recommendation: \$2,250

Aspen High School Project Graduation: Important to keep our kids safe during graduation. CGRB recommends supporting the event at the 1K level.

Req: \$1,500 Recommendation \$1,000

Aspen Hope Center: Members emphasized mental health as one of their focuses for this grant cycle and recognize the good work they do in our community.

Req: \$7,500 Recommendation: \$7,000

Aspen Junior Hockey: the funds to help keep our scholarship program active and healthy.

Req. \$3,000 Recommendation: \$1,500

Aspen Public Radio: Recognized the value of the organization, but large ask.

Req: \$10,000 Recommendation: \$5,000

Aspen Valley Ski & Snowboard Club: Good organization that offers many scholarships to local kids and their families.

Req: \$10,000 Recommendation \$9,000

Aspen Youth Center: Great programming and well utilized.

Req: \$11,000 Recommendation: \$10,500

Bridging Bionics Foundation: They are doing very innovative programming at no or low cost to recipients.

Req: \$5,000 Recommendation \$4,000

Callies Backyard Foundation: Still a new program to our area but established in Denver. Resources for troubled youth. CGRB is not sure how well they address issues specific to local community.

Req: \$2,500 Recommendation: \$1,000

Challenge Aspen: Strong organization, well run, good work.

Req: \$2,500 Recommendation: \$2,500

College Outreach: Outreach local and western slope teens with after High School options.

Req: \$5,000 Recommendation: \$2,000

Community Health Organization: Board would like to see this funded but would like TOSV to look into other options. Important to fund and Board hopes in future that TOSV will fund this directly to make these funds available to other applicants in this grant pool.

Req. \$18,500 Recommendation: \$17,000

English in Action: Good and well establish organization with good outside funding. Important to show local support of funding.

Req. \$5,000 Recommendation: \$1,250

FocusdKids: CGRB wants to support organization. Well established members of the education community involved in organization.

Req: \$2,000 Recommendation: \$2,000

Harvest for Hunger: Volunteer driven and doing a lot with so little. TOSV has supported them with location in Town Hall.

Req: \$7,000 Recommendation: \$5,000

HomeCare & Hospice of the Valley: Very important to support but large ask. Two SMV residents served and their families.

Req: \$17,000 Recommended: \$14,000

Inspire Aspen Foundation: Organization has interesting focus. Support youth & performing arts. Big increase in their ask.

Req: \$10,000 Recommendation \$1,500

Junior Achievement of the Roaring Fork Valley: Supports financial literacy in youths throughout valley.

Req: \$1,500 Recommended: \$1,000

Pathfinders: Organization strong and doing good work. Important to support.

Req: \$6,000 Recommended: \$5,000

Pitkin County Senior Services: Like with Community Health Services - Important but discussion about govt giving to govt. Suggested that there is a better avenue for TOSV to support Pitkin Cty Service.

Req: \$2,000 Recommendation \$2,000

Pitkin, Eagle, Garfield Damage Prevention Council: Board did not see this fitting into the criteria and did not recommend funding.

Req. \$ 5,000 Recommendation: \$ 0

Raising A Reader Aspen to Parachute: Good organization.

Req: \$2,000 Recommended: \$2,000

Response: Important to support and good resource in valley. Well connected with Law Enforcement.

Req: \$3,000 Recommended: \$3,000

River Bridge Regional Center: Provided victim services to child vm and family. Well connected with Law Enforcement.

Req: \$ 1,500 Recommended: \$1,500

Roaring Fork Outdoor Volunteers: Very volunteer driven. Help emphasis care for our trails. Work is seen and enjoyed by many. Good summary of 2023 and how \$ was utilized.

Req: \$6,000 Recommended: \$5,000

Snowmass Chapel - Caring Connection: Helping our community when outlier need happens.

Req: \$ 3,000 Recommended: \$3,000

Snowmass Chapel - Kind Neighbor Project: Community dinners for seasonal workers and other Village community members very well attended. Helping many.

Req. \$2,500 Recommendation: \$2,000

Snowmass Chapel's Camp Smashbox: SMV program helping many SMV kids and teen.

Req: \$7,000 Recommended: \$6,000

Summit54: Established organization, well run and focused on kids.

Req: \$5,000 Recommendation \$2,000

The Art Base: Basalt location, grant would continue to fund scholarships. Unclear how many SMV community served.

Req: \$3,000 Recommendation \$1,500

The Arts Campus at Willits (TACAW): Like The Art Base, good organization with great programing but unclear how many SMV community served.

Req. \$2,500 Recommendation: \$1,500

The Buddy Program: Good program with other funding resources. Important to support.

Req: \$10,000 Recommendation: \$7,000

The Farm Collaborative: Good organization doing good work. Large ask.

Req: \$20,600 Recommended: \$7,500

The Meeting Place: Harm reduction is important. Down valley but supports entire valley as it is the only. Good 2023 summary report.

Req: \$4,000

Recommended: \$2,000

WindWalkers Equine Assisted Learning & Therapy: Good organization. Supports scholarships.

Req: \$5,000

Recommended: \$4,000

Youth Zone: Supporting youth in crisis usually when law enforcement is involved. Well-connected and good resource in the valley.

Req: \$5,000

Recommended: \$5,000

Board would like to recognize that it is difficult for organizations to track, but members would like better information from all organizations on how many SMV residence or community members the program/organization services. Many past recipients gave much more detailed end of year reports this year.

Members of the CGRB will go before the Snowmass Village Town Council on March 18th to present their recommendations.

5. ADJOURNMENT

4:39pm

Town of Snowmass Village Citizen Grant Review Board Report for 2024

I am here to report on the Citizen Grant Review Board's application review and funding recommendations for the 2024 cycle.

We reviewed 45 applications including some compelling new organizations and have allocated the \$175,000 grant budget based on that review. This year we saw a 25% increase in the dollar value of grant requests. We are grateful to the Town Council for raising the grant budget from \$125,000 to \$175,000 in 2023 to allow the Board to further accommodate the grant requests from these non-profit organizations. We respectfully request the Town Council consider raising this budget again due to the increased need we are seeing in our community.

We worked hard to try to maintain the level of grant disbursements from 2023 and were generally able to do so. To accommodate requests from five new worthy organizations and to make grants to similar organizations more equal, we reluctantly slightly decreased the amount nine applicants received last year.

The Board continues to refine the application itself with the objective of clarifying how each organization impacts our community.

The Board was fully in favor of grants to these service organizations. Such services include:

Mental health counseling and treatments for physical challenges:

*A Way Out
Aspen Hope Center
Bridging Bionics Foundation
Challenge Aspen
Response
The Meeting Place
Wind Walkers Equine Therapy*

Community services, including vaccination, food, and meal distribution:

*Community Health Services
Harvest for Hunger
Pitkin County Senior Services*

Legal Assistance, including housing difficulties:

Aspen Legal Services

Local childcare:

Aspen Youth Center

Hospice and grief counseling services:
Homecare and Hospice of the Valley
Pathfinders

Juvenile assistance and mentoring:
Callie's Backyard Foundation
Focused Kids
River Bridge Regional Center
The Buddy Program
Youth Zone

Small emergency grants to local individuals and families in need:
Snowmass Chapel – Caring Connection/Community Outreach Fund

We also wish to support and encourage these locally serving educational organizations:
Aspen High School Project Graduation
Aspen Public Radio
College Outreach
Inspire Aspen Foundation
Junior Achievement
Kids Connect DBA Connect!
Raising a Reader
Summit 54
The Farm Collaborative

Youth scholarships and activities are important for their positive impact on our communities from these organizations:

Anderson Ranch arts Center
Aspen Junior Hockey
Aspen Skating Club
Aspen Valley Ski and Snowboard Club
Camp Smashbox
The Art Base

Aspen Camp for the Deaf and Hard of Hearing requested funding for the implementation of a strategic marketing plan, including designing a new brochure for all the camp's programs.

Roaring Fork Outdoor Volunteers has again proposed some worthwhile projects on popular trails in Snowmass Village.

Western Slope Veterans Coalition requested funds to continue to provide services to our local veterans at their Veterans Resource Center.

New to our funding:

Access AfterSchool to offset costs of instructor pay, materials and snacks for its out-of-school time programs for youth in the valley.

Aspen Family Connections to support the resource connection and individualized family navigation services they provide to families with children throughout Pitkin County.

English in Action to support adult learners and tutors who live or work in Snowmass Village.

Snowmass Chapel – Kind Neighbor Project to help cover the cost of free dinners once a week and provide a space to offer community support to seasonal workers who are away from home or anyone who would like to meet people in a non-alcoholic setting.

The Arts Campus at Willits (TACAW) to provide impactful arts education programming for youth in our valley.

We chose not to fund the *Pitkin, Eagle, Garfield Damage Prevention Council* because their application does not fit the mission of these grants.

Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

March 18, 2024

AGENDA ITEM:

2025 Community Grant Criteria & Guidelines

PRESENTED BY:

Megan Boucher, Town Clerk

BACKGROUND:

The Town Council has appropriated \$175,000 through the 2024 budget to award to local organizations through our Community Grant process. The Citizen Grant Review Board reviews applications and makes recommendations for grant amounts to the Town Council based on the following criteria:

"Health and Human Services agencies that provide a continuum of health care services including prevention, intervention, treatment, education and outreach programs, regardless of the client's ability to pay: and/or non-profit organization that addresses significant problems such as, but not limited to, the natural environment, sustainability, health or welfare of our community and seeks to enrich the quality of life for residents of Snowmass Village"

Due to the continued and increasing requests from local non-profits for funds, Council could consider increasing total appropriated funds for next grant cycle. TOSV received 30 applications in 2022, 39 applications in 2023 and 44 applications in 2024. Council increased funds in 2022 for future grant cycles from \$125,000 to \$175,000.

FINANCIAL IMPACT:

\$175,000.00 in budgeted for 2024.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

Providing these grant funds works towards meeting both the Community Engagement and Regionalism goals of the Council.

COUNCIL OPTIONS:

Criteria:

1. Council can approve the same criteria for 2025 grant cycle.
2. Council can adjust criteria for the 2025 grant cycle.

Grant Amount for 2025:

1. Council can direct staff to keep the grant amount the same for 2025 cycle.
2. Council can direct staff to increase the total grant amount for 2025 cycle.

Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

March 18, 2024

AGENDA ITEM:

Capital Improvement Project (CIP) Update

PRESENTED BY:

Anne Martens, Public Works Director

BACKGROUND:

Capital Improvement Projects are proceeding and preparing for the 2024 construction season. This is a general update on several projects and their proposed timelines.

FINANCIAL IMPACT:

This agenda item is information only and there is no changes to the approved budgets.

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

These projects meet several of the council's goals and objectives including but not limited to:

- Focus on improved access and Safety.
- Continue to improve multi-modal connections.

COUNCIL OPTIONS:

Update only

STAFF RECOMMENDATION:

Update only, no action recommended.

ATTACHMENTS:

1. Exhibit A – Highline Road – Gas / Fiber/ Multimodal project
2. Exhibit B – Rendering of Wall and Railing details for Owl Creek Road & Brush Creek Road Roundabout

Project	Description (Elements)	Project Schedule
Highline Rd Pedestrian Improvements		April 1 Start - Complete by Mid June
	Create walkway up Highline Rd to Owl Creek Rd	(See Exhibit A in Packet for Phasing)
	BH gas line replacement / Fiber conduit install/ Paving improvements	
Walkway from Mtn View to Snowmass Mall (along Brush Creek Rd)		Advertisement for Bids posted / summer 2024
	Create 8' walkway from Mtn view to Snowmass Mall	(See Exhibit B in Packet for Design progress)
	Replace Guardrail and safety enhancements	
	Slipline Culvert under Brush Creek Road	
Owl Creek Road and Brush Creek Road Roundabout		
	Design	60% Design and Pricing Estimate - July 2024
Connecting the Nodes		
	Design Team Awarded to work on Snowmass Center to BV Elements	Phase 1 Feasibility Elements complete by July 2024
Annual Street Improvements Project		
	Asphalt overlay project - Various location and projects	Spring and Summer 2024
Faraway Improvements (TOSV/ SWSD/HCE/BHE)		
	This is a joint project with various utility companies and the Town	Advertisement for Bids posted / summer 2024
Hard Surface Trail Improvements		
	Owl Creek Trail Project from Bridge by Pines to Burnt Mtn - Paving	May / Jne 2024
	Brush Creek Trail - Wood Road to Creek Side Parking Lot	Advertisement for Bids posted / summer 2024
Brush Creek / Kearns Road Culvert Project		
	Culvert Replacement	July 2024 Completion
Fiber Project Phase II		
	Mid Middle installation - Upper Village	Advertisement for Bids posted / summer 2024
Lot 13 Retaining Wall		
	Replace retaining wall at Lot 13	Design Complete - Advertise and Complete construction in 2024
Town Park Project		
	Construction for Rodeo Realignment and Parks Facility	Substantially complete for 1st rodeo / Building & Landscaping summer 2024
Woodbridge Decking and Siding		
	Replace decking and sub structure of Woodbridge construction	Contract Awarded / Summer 2024 construction
Townhall Dumpster Shed		
	Construct Dumpster Shed at Town Hall	Design needs to be commenced
Base Village Snowmelt Vault Upgrade		
	Replace electronics, Upgrade controls, Waterproof vault	Summer 2024
Bus Stop Improvement Projects		
	Annual improvement to roadside bus stops	Summer 2024
EV stations		Summer /Fall 2024
	Town Hall, Town Park	
Pool Water Slide & Concrete		After Labor Day

Highline Road Gasline Project

Phase I - April 1 - April 22

- Road closed from roundabout to Snowmass Club Circle.
- Detour route in place.

Phase II - April 23 - May 10

- Road closed from Snowmass Club Circle to intersection with Owl Creek Road.
- Detour route in place.

Phase III - Mid-May - Late-June

- Single-lane closure from intersection of Highline & Owl Creek Road to Tom Blake TH.
- Traffic control in place.

All dates are subject to change



I:\1991\91004\83 - OWL CREEK ROUNDABOUT\H-DWG\BRUSHCREEKRB-COMPARISONEXHIBIT.DWG Plotted: 12/4/2023 12:23 PM By: Eric Mahoney

RAILING OPTION 1 (FROM BASALT UNDERPASS)



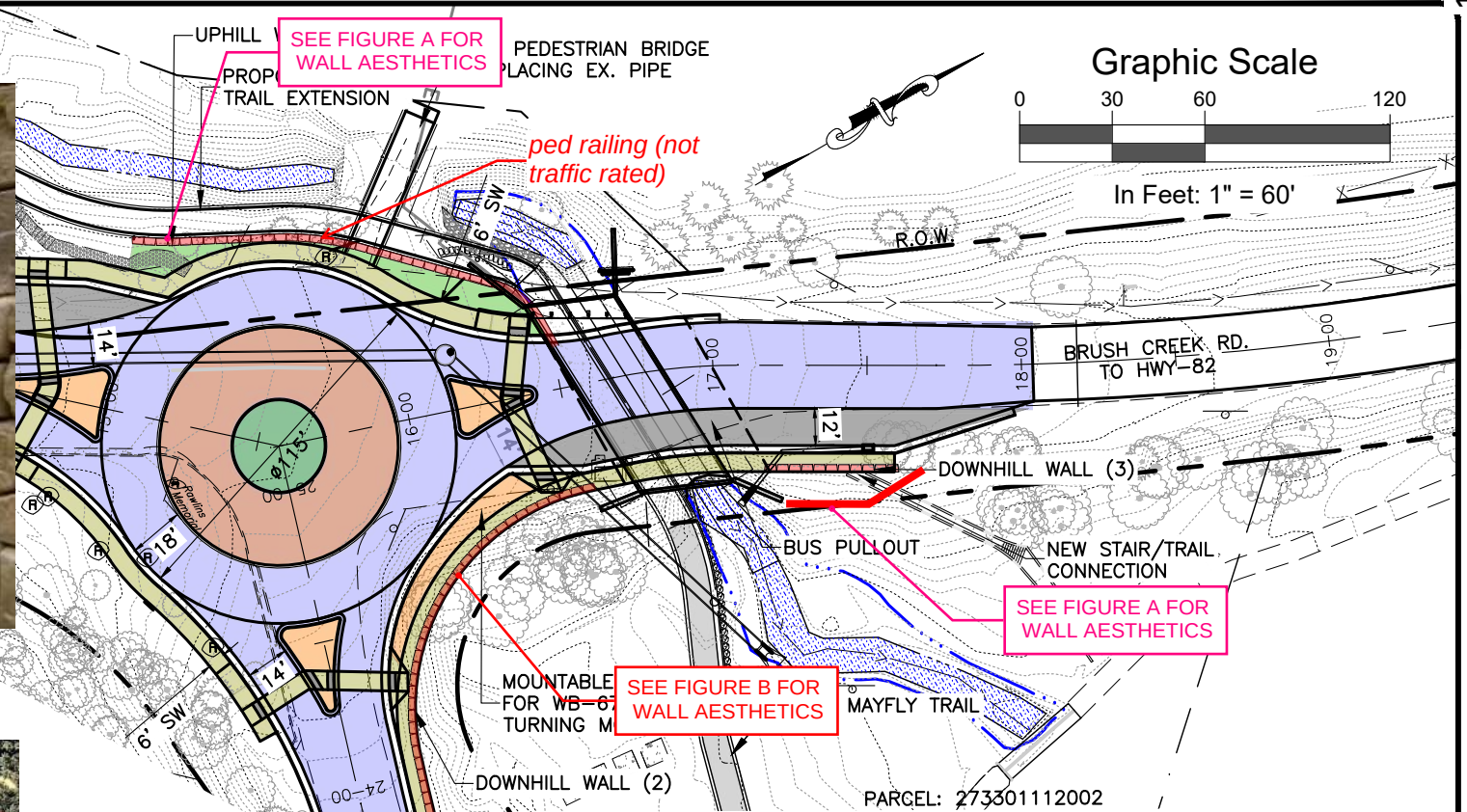
WALL OPTION 1 (REDI ROCK MSE WALL LEDGESTONE)



RAILING OPTION 2 (FROM SOUTH MIDLAND)



WALL OPTION 2 (CAST IN PLACE CONCRETE WITH STONE VENEER FROM BRUSH CREEK CULVERT)



WALL (CAST IN PLACE CONCRETE WITH STONE VENEER FROM BRUSH CREEK CULVERT)



RAIL (TYPE 10 SPECIAL-MODIFIED TO PEDESTRIAN HEIGHT-SIMILAR TO UPPER BRUSH CREEK ROAD)



NOTES:

1. THESE WALLS NEED TO ACCOMMODATE PEDESTRIAN LOADINGS (NOT VEHICLE)
2. ALTERNATE COLORS AVAILABLE FOR REDI ROCK BLOCKS.
3. REDI ROCK MSE WALL NEEDS TO BE CONFIRMED IF STRUCTURALLY FEASIBLE DURING PRELIMINARY DESIGN.
4. CIP CONCRETE WALL IS APPROXIMATELY 25% MORE EXPENSIVE THAN MSE WALL.
5. RAILING OPTIONS ARE SIMILAR. OPTION 1 IS SLIGHTLY LESS ROBUST AND PEDESTRIAN FRIENDLY AND LACKS A GRAB RAIL. IT IS ALSO SIGNIFICANTLY LESS EXPENSIVE THAN OPTION 2.

NOTES:

1. THIS WALL NEEDS TO ACCOMMODATE VEHICLE IMPACTS.
2. BASED ON OUR PRELIMINARY DESIGN, THESE ARE THE PREFERRED CHOICES.

FIGURE A: WALL AESTHETICS

FIGURE B: WALL AESTHETICS

Computer File Information		Sheet Revisions				As Constructed	BRUSH CREEK ROUNDABOUT OVERALL SITE PLAN			Project No./Code	
Print Date: 12/4/23		Rev.	Date	Comments	Init.						
Last Modification Date: 12/4/23		1				No Revisions:				--	
Drawing File Name: BrushCreekRB-ComparisonExhibit						Revised:	Engineer: MDF	Structure Numbers	--	--	
Autocad Ver. 2018 Scale: As Shown						Void:	Drawn By: EJM		--		
SGM Project No.: 91004D-83	Quality Control: XX						Sheet Subset: EXHIBIT	Subset Sheets:	1 of 1	Sheet Number	1



Town of Snowmass Village

Agenda Item Summary

DATE OF MEETING:

March 18, 2024

AGENDA ITEM:

Executive Session

PRESENTED BY:

Clint Kinney, Town Manager

BACKGROUND:

The Town Council has reason to convene in Executive Session. To convene in executive session, the Colorado Open Meetings Law requires that the Town announce the topics for discussion with specific statutory citation and to identify the particular matter(s) to be discussed in as much detail as possible without compromising the purpose for which the executive session is authorized. A motion to enter executive session for the announced purposes must be passed by 2/3 of the quorum voting in the affirmative for said motion.

FINANCIAL IMPACT:

N/A

APPLICABILITY TO COUNCIL GOALS & OBJECTIVES:

N/A

COUNCIL OPTIONS:

Convene in Executive Session
Choose not to convene in Executive Session

STAFF RECOMMENDATION:

Town Council will now meet in Executive Session pursuant to C.R.S. 24-6-402(4) and Snowmass Village Municipal Code Section 2-45(c) for the following purpose:

- a) For determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators pursuant to C.R.S. 24-6-402(4)(e) and Snowmass Village Municipal Code Section 2-45(c)(5), more specifically related to: Potential property purchase; and
- b) For a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions pursuant to C.R.S. 24-6-402(4)(b) and Snowmass Village Municipal Code Section 2-45(c)(2), more specifically related to: quarterly update from Town Attorney."

Provided, there is an affirmative vote of two-thirds of the quorum present at this meeting to hold an Executive Session and for the purposes of considering items (a) above. Provided further, that no adoption of any proposed policy, position, resolution, regulation, or formal action shall occur at this Executive Session.

ATTACHMENTS:

N/A