



101 Midland Avenue, Basalt, CO 81621

**Meeting Date: April 12, 2016**  
**Location: Town Council Chambers**

**Time: 6:00 p.m.**

### **TOWN COUNCIL MEETING AGENDA**

**6:00 1. Call to Order (Mayor Whitsitt)**

**6:01 2. Roll Call (Pam Schilling)**

**6:02 3. Community Acknowledgments**

- 3A. Basalt Student Citizens of the Month
- 3B. Honor Karina Rivas, Scholarship Recipient

**6:10 4. Consent Agenda (Mayor Whitsitt)**

- 4A. **Minutes:** March 22, 2016
- 4B. **Special Event Activity Permit:** National Honor Society 5k (Color Run)

**Motion to Consider:**

Mayor, I move that the Town Council approve the Consent Agenda as published Items 3A and 3B.

**6:20 5. Citizen Comments:** for Items Not on the Agenda and Items Added to the Agenda  
After the Deadline

**6:26 6. RESOLUTIONS**

- 6A. Resolution No. 15, Series of 2016: A Resolution of the Town Council of Basalt, Colorado, Granting Approval of Town Funding for Events in Basalt

**Motion to Consider:**

Mayor, I move that the Town Council Approve Resolution No. 15, Series of 2016

**6B.** Resolution No. 16, Series of 2016: A Resolution of the Town Council of Basalt, Colorado, Granting Approval For the Town to Pursue Owning Solar Panels in a Clean Energy Collective Array

*Motion to Consider:*

Mayor, I move that the Town Council Approve Resolution No. 16, Series of 2016

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**7. INFORMATION AND CORRESPONDENCE:**

**NO ACTION REQUIRED BY THE TOWN COUNCIL**

- a. Accounts Payable
- b. Advanced Agendas
- c. Correspondence to the Town

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**8. ADJOURNMENT**

## Memorandum

TO: Mayor Whitsitt and Town Council  
 FROM: Pamela Schilling, Town Clerk  
 DATE: April 12, 2016  
 RE: Student Citizens of the Month – for March 2016

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We are pleased to acknowledge the Student Citizens of the Month from the Basalt public schools. The awards are based on the Six Pillars of Character.

### **March: Citizenship**

- Do your share to make your school and community better.
- Cooperate.
- Stay informed; vote.
- Be a good neighbor
- Obey laws and follow rules.
- Respect authority.
- Protect the environment.

### **March's Student Citizens are:**

#### **BASALT ELEMENTARY:**

Karla Lopez and Kristian Cathers

#### **BASALT MIDDLE SCHOOL:**

Michael Luciano and Charlotte Fisher

#### **BASALT HIGH SCHOOL:**

Aranza Lopez and Dylan Gressett



101 Midland Avenue, Basalt, CO 81621

**Meeting Date: March 22, 2016**  
**Location: Town Council Chambers**

**Time: 6:00 p.m.**

### **TOWN COUNCIL MEETING MINUTES**

#### **1. Call to Order (Mayor Whitsitt)**

The meeting was called to order at 6:02 PM by Mayor Jacque Whitsitt.

#### **2. Roll Call (Pam Schilling)**

Council members present were Herschel Ross, Bernie Grauer, Mark Kittle, Rick Stevens, Rob Leavitt. Councilman Tennenbaum was absent.

#### **3. Consent Agenda (Mayor Whitsitt)**

**3A. Minutes:** March 8, 2016

**M/S COUNCILORS ROSS AND LEAVITT THAT THE TOWN COUNCIL APPROVE THE CONSENT AGENDA AS PUBLISHED. THE MOTION CARRIED 6-0.**

#### **4. Council Comments, Reports, Disclosures**

Town Manager Mike Scanlon presented his report to Council. Given the election schedule, Mike asked Council if they wanted to hold a special meeting on April 19 to swear in the new Council members.

**M/S COUNCILMEN GRAUER AND ROSS THAT THE COUNCIL HOLD A SPECIAL MEETING ON APRIL 19 TO SWEAR IN THE NEW COUNCIL MEMBERS.**

Councilman Leavitt requested that, if he were re-elected, any motions to seat a Mayor Pro tem be held until the April 26 meeting.

Councilman Grauer noted he would be absent from April 14<sup>th</sup> to the 3<sup>rd</sup> of May.

**THE MOTION CARRIED 6-0.**

Councilman Grauer requested a moment of silence for the recent victims of the recent Brussels attacks. Rick Stevens asked to add to that a moment of silence for recently passed community members Lollie Schweitzer, Joan Pomeroy, Heather Tharp and Paula Johnson.

Herschel Ross commented that as hard as everyone has worked to get out the truth, and as far along as we are in the process, there are still people circulating emails with misinformation in them. He encouraged everyone to get the word out about the park model on display at the Basalt Library and the renderings by the POST Committee at the town hall. The model and rendering are of what is now being supported, which might be the compromise all the candidates are talking about and support. Herschel asked that if anyone had any ideas on how to get the truth out, it would be good. Herschel said he was still waiting for the disclaimer that many, if not most, of the people organizing the bonfire were on the board of the entity trying to sell the Town the land. If they were to come out and say they were acting as a Basalt citizen, Herschel thought, most people would think that was fine. No one has anted up to that and it should be up to the public to decide if it is a problem or not at all.

**5. Citizen Comments:** for Items Not on the Agenda and Items Added to the Agenda After the Deadline

Patrice Becker commented on the Aspen Times question of the day for the Candidates – “What is the maximum amount of development you would allow on the Pan and Fork Property?”

**6. TOWN COUNCIL ACTIONS:**

**6A. Resolution No. 12, Series of 2016:** A Resolution of the Town Council of the Town of Basalt, Colorado, Awarding a ~~Bid Contract~~ for the Construction of the Basalt Avenue Pedestrian Underpass [and Authorizing Contract Negotiations with United Companies](#) (Mike Scanlon and Bill Swigert, SGM)

Town Manager Mike Scanlon and Engineer Bill Swigert spoke to this matter.

**M/S COUNCILMEN KITTLE AND ROSS THAT THE TOWN COUNCIL APPROVE RESOLUTION NO. 12, SERIES OF 2016. THE MOTION CARRIED 6-0.**

**7. SECOND READING OF ORDINANCES:**

**7A. Public Hearing and Second Reading of Ordinance No. 11, Series 2016:** An Ordinance of the Town Council of Basalt, Colorado, Amending the Town’s Fee Schedule for the Renewable Energy Mitigation Program (REMP) (Susan Philp)

After a brief introduction by Planning Director Susan Philp, Mayor Jacque Whitsitt opened the public hearing at 6:26 PM. There were no comments and the hearing was closed.

**M/S COUNCILMEN ROSS AND KITTLE THAT THE TOWN COUNCIL APPROVE ORDINANCE NO. 11, SERIES OF 2016 ON SECOND READING. THE MOTION CARRIED 6-0.**

**7B. Public Hearing and Second Reading of Ordinance No. 12, Series 2016:** An Ordinance of the Town Council of Basalt, Colorado, Setting the Salary of the Mayor and Town Council (Mike Scanlon)

After a brief introduction by Town Manager Mike Scanlon, Mayor Whitsitt opened the public hearing at 6:30. There were no comments and the public hearing was closed.

**M/S COUNCILMEN ROSS AND GRAUER TO APPROVE ORDINANCE NO. 12, SERIES OF 2016 ON SECOND READING. THE MOTION CARRIED 6-0.**

**8. RESOLUTIONS**

Both Resolutions wer amended to reflect that they were public hearings.

**8A. Public Hearing and Resolution No. 13, Series of 2016:** A Resolution of the Town Council of the Town of Basalt, Colorado, Finding the Property Known as the Davidco, LLC Annexation Property for the Basalt Mini Storage Expansion, Eligible for Annexation (Susan Philp)

Clay Crossland, applicant was present. Susan Philp presented the Resolution.

Mayor Jacque Whitsitt opened the public hearing at 6:34 PM. There were no comments and the public hearing was closed.

**M/S COUNCILMEN ROSS AND KITTLE THAT THE TOWN COUNCIL APPROVE RESOLUTION NO. 13, SERIES OF 2016. THE MOTIN CARRIED 6-0.**

**8B. Public Hearing and Resolution No. 14, Series of 2016:** A Resolution of the Town Council of the Town of Basalt, Colorado, Finding the Property Known as the Stott's Mill Property Eligible for Annexation (Susan Philp)

Applicant represenatives Mark Chain and Briston Peterson were present.

Mayor Whitsitt opened the public hearing at 6:40 PM. There were no public comments and the hearing was closed.

**M/S COUNCILORS ROSS AND KITTLE THAT THE TOWN COUNCIL APPROVE RESOLUTION NO. 14, SERIES OF 2016. THE MOTION CARRIED 6-0.**

**9. INFORMATION AND CORRESPONDENCE:**  
**NO ACTION REQUIRED BY THE TOWN COUNCIL**

- A. Accounts Payable
- B. Advanced Agendas
- C. Town Clerk Administrative Liquor Actions

**10. ADJOURNMENT**

**M/S COUNCILORS ROSS AND GRAUER THAT THE TOWN COUNCIL ADJOURN THE MEETING AT 6:43 PM. THE MOTION CARRIED 6-0.**

The minutes of the March 22<sup>nd</sup> , 2016 meeting were read and approved this 12<sup>th</sup> day of April, 2016.

**BASALT TOWN COUNCIL:**

**ATTEST:**

By: \_\_\_\_\_  
Jacque Whitsitt, Mayor

\_\_\_\_\_  
Pamela Schilling, Town Clerk

**TOWN OF BASALT**  
**Consent Item**

**Date:** April 12, 2016  
**From:** James Lindt AICP, Assistant  
 Planning Director

**SUBJECT:** Consideration of a motion to approve of a Special Event Activity Permit to allow for the Basalt High School National Honor Society to use streets and trails within Basalt on May 15, 2016 to hold a color run and after race ceremony/event in Arbaney Park.

**RECOMMENDATION:** Staff recommends that Council approve the High School National Honor Society Special Event Activity Permit subject to the attached conditions and revised route.

**DETAILS:** The purpose of this agenda item is to consider approving by motion the Basalt High School National Honor Society's request to conduct a 5K color run through town on May 15, 2016. The Applicant, Kyle LaCroix, on behalf of the Basalt High School National Honor Society, proposes a 5K color run in Basalt. The event is a charity event to help support the Aspen Hope Center.

The event was held last year and used the 5K run route that has been used by the Aspen Valley Marathon in the past, which started and ended in Lions Park. The route last year traversed through the Hill District. While the event seemed to be fun for the participants, Staff noted that Staff received a considerable number of complaints last year about the mess that was made by the paints and the fact that the paint remained on the streets and was tracked into businesses after the run concluded. Therefore, Staff is recommending an alternative route, where the paint stations can be more isolated, less impactful on businesses and more easily cleaned up.

The Applicants have agreed to use the alternative route recommended by Staff and to isolate the paint stations as Staff has recommended on the attached map. The alternative route being recommended by Staff is included on the attached map and would start and end in Arbaney Park. The paint stations would be isolated to the start and the finish in the center of Arbaney Park, the gravel area of Fisherman's Park, on the Middle School track around the football field, and in the bus lane area around the Elementary School parking lot. Additionally, the School District has consented to permitting the run and paint stations on School District Property. Pitkin County was also consulted about use of Fisherman's Park and County Staff identified that no permit was necessary from Pitkin County since Fisherman's Park is maintained by the Town.

No street closures are proposed with the Staff's alternative recommended route. The Police Department and Public Works Director were consulted on the alternative route and expressed an improved comfort level with the alternative route over last year's route. The Police Chief and Public Works Director's comments are incorporated in the conditions of approval.

**RECOMMENDATIONS FROM OTHER BOARDS:** The P&Z does not review special event applications.

**RELATED TOWN STATUTE AND TOWN ACTIONS:** Resolution No. 13, Series of 2013 adopting a Special Event Review Policy pursuant to Town Council Policy No. 104.

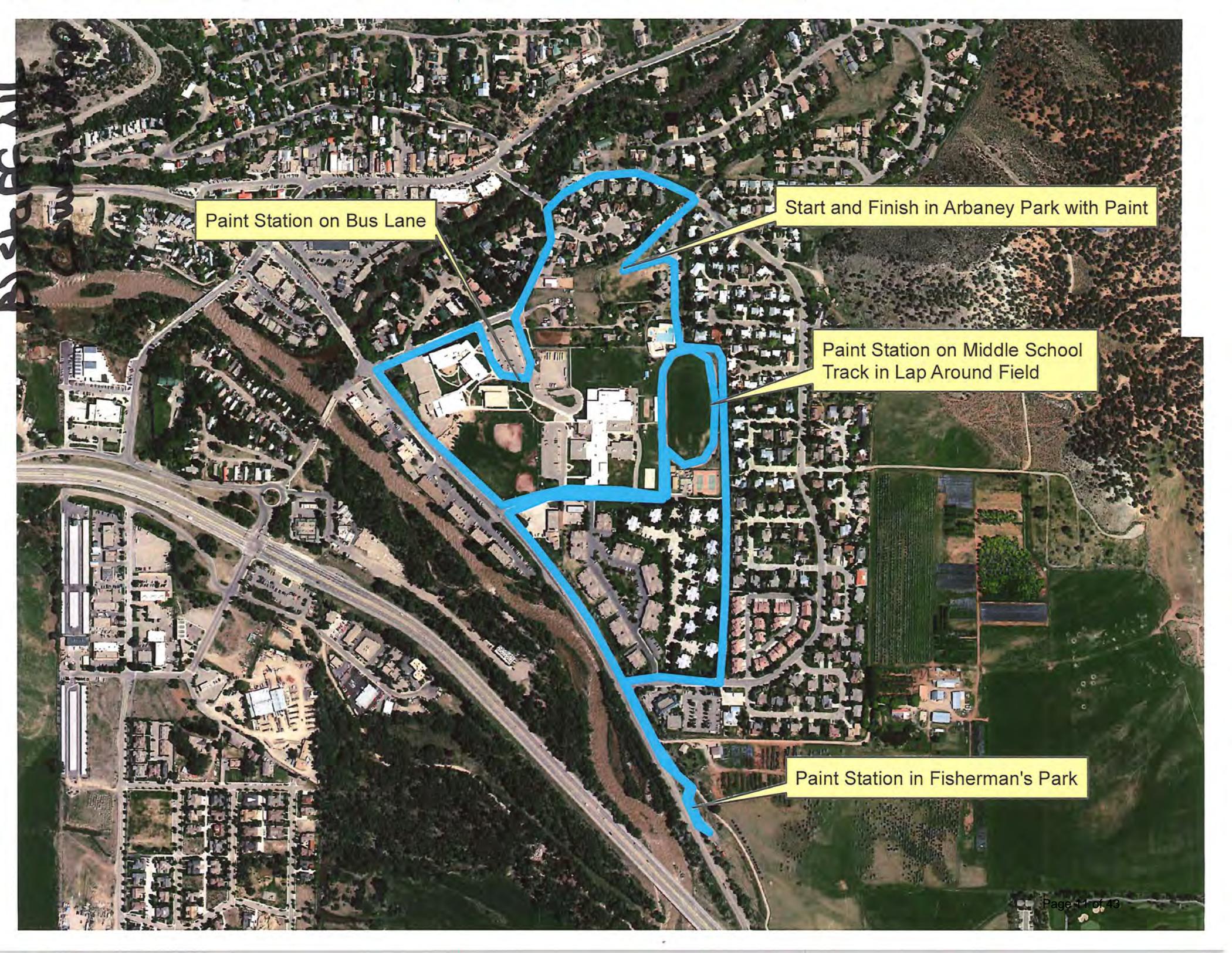
**ATTACHMENTS:** A) Draft Conditions; B) Alternative Course Map; C) Original Application

**Basalt National Honor Society Color Run- Draft Conditions of Approval**

- 1) The Applicant shall adhere to all material representations made in, or in connection with this application.
- 2) The Applicant shall comply with the requirements of the Basalt Police Department.
- 3) The Applicant shall provide a traffic management volunteer at each of the following intersections for the duration of the running event:
  - a. Two Rivers Road and Elk Run Drive
  - b. Two Rivers Road and School Street
  - c. Two Rivers Road and Cottonwood Drive
  - d. Cottonwood Drive and the Elementary School Parking Lot
  - e. Cottonwood Drive and Village Court

All cross-streets that do not have traffic control shall be signed "caution, running race in progress".
- 4) The Applicant shall be responsible for trash collection and removal. All debris and equipment shall be cleared from Arbaney Park by nightfall on the same day as the event. The Applicant shall also clean up any excess paint left on town streets and property immediately following the event.
- 5) The Applicant shall provide recycle bins for the collection of commingled materials (i.e. glass, plastic and metal) and shall have volunteers monitor the collection stations. All recyclables shall be taken to the Public Works Department at the conclusion of the event. Recycle bins will be collocated with trash containers.
- 6) The Applicant shall conduct a post-event evaluation and de-briefing report and provide it to the Town Manager upon request. The evaluation shall include pertinent observations, notes, and data that may help reduce the environmental impact of similar events to be held in the future.
- 7) The Applicant shall provide two (2) portable toilets in the parking lot of Arbaney Park. Portable toilets cannot be placed on site prior to noon on the day before the event and shall be handicap accessible. All portable toilets must be removed prior to nightfall on the Monday after the event. The Arbaney Park restrooms will not be open during the event.
- 8) The Applicant shall provide proof of insurance listing the Town as an additional insured in the amount of \$1 Million. The Town Manager may waive this requirement at his discretion.
- 9) The Applicant shall submit a final site plan of the proposed event in Arbaney Park showing the setup of facilities for the end of run event for approval by the Town Police Department and Public Works Department by April 29th.

- 10) The Applicant shall only erect banners and signage in the park on the day of the event. Any signage erected in the park shall be removed by the end of the day of the event.
- 11) The Applicant shall provide a \$200 deposit for use of the park that will be refunded to the Applicant upon inspection by the Public Works Director that the site has been adequately cleaned and returned to the state it was in prior to the event. The Town Manager may waive this requirement at his discretion.
- 12) The Applicant shall not serve liquor in the park unless they obtain a separate Special Event Liquor License.
- 13) The Applicant shall not prepare and serve prepared food in the park without the necessary approvals of the Eagle County Health Department. All vendors must have a current Town of Basalt business license as well as all other applicable documentation needed to sell goods within the Town limits.
- 14) The Applicant shall encourage the use of reusable linens, cutlery and dishes if any food vendors are provided. Any single-use food-service products shall be compostable or recyclable.
- 15) The Applicant shall not dispense bottled water in the Town's park or staging areas. The Applicant shall provide drinking water for participants from local sources using some sort of tank instead of individual bottles. The Applicant also shall not provide plastic or non-recyclable containers from which to drink the water provided.
- 16) If tents are to be used for the end of race event, tents shall contain a flame retardant tag that meet the requirements of NFPA 701 and a certificate shall be provided to the Fire District in advance of the event.
- 17) Event staff and volunteers shall be trained to comply with Green Event Standards and Conditions. Compliance with the conditions contained herein constitutes compliance with the Town's Green Events Checklist.
- 18) Printed materials for the event shall, at a minimum, be printed on 50% post-consumer recycled content paper.
- 19) The Applicant shall provide any vendors with a resource list identifying sources for eco-friendly event supplies.
- 20) The Applicant shall provide samples of the paint to be used to the Public Works Director prior to April 29<sup>th</sup> so that the Public Works Director to ensure that the paint to be used can be removed. Town Planning Staff must approve of the paint to be used to ensure that it is not harmful to wildlife and pets prior to the use of paint.
- 21) Insubstantial changes to this approval may be authorized by the Town Manager.

An aerial photograph of a residential neighborhood with a blue line tracing a route. The route starts at a bus lane, goes to a middle school track, then to a park, and returns to the bus lane. Callout boxes with yellow backgrounds and black text point to these locations. The map shows houses, streets, a highway, and some green spaces.

Paint Station on Bus Lane

Start and Finish in Arbaney Park with Paint

Paint Station on Middle School Track in Lap Around Field

Paint Station in Fisherman's Park

C) Original Application

Town of Basalt

## Special Event Application

### Contact Information

Name of Event Organizer (Primary): Kyle LaCroix

Phone number: 970-379-5811

Fax number: \_\_\_\_\_

E mail (if available): kyle3519@rfschools.com

Mailing Address: 225 Riverside Dr. Basalt, CO 81621

Name of Event Organizer (Secondary): Megan Sherry

Phone number: 970-319-9561

Fax number: \_\_\_\_\_

E mail (if available): megansherry23@gmail.com

Mailing Address: \_\_\_\_\_

### Event Information:

Name of event: "Paint the Town" Basalt's Color Run 2016

Date(s) of event: Sunday ~~April 24<sup>th</sup>~~ <sup>May 15</sup> 2016

Location of event: Town of Basalt

Times of the event: 10:00 am - 2:00 pm

Description of event: A family-friendly walk/run to benefit the Aspen Hope Center and to raise awareness for suicide and depression. Participants will walk/run a 5 kilometer route while being showered with colorful powdered paint.

Expected number of patrons: 100-200

Anticipated number of vendors: 1-3

Is on-site preparation of food proposed? \_\_\_\_\_ Yes  No

Is alcohol distribution or consumption proposed? \_\_\_\_\_ Yes  No

If alcohol distribution is proposed, have you applied for a Town of Basalt Liquor License?

Yes  No

Is there a charge to participate in the event?  Yes  No

If so, how much? \$ 20

Is the event being organized by the non-profit entity?  Yes  No

How will the event benefit the community? Paint the Town will bring the community together in support of ~~the~~ a prominent local charity in a fun and active way.

Is closure of streets or parking requested?  Yes  No

If closure is requested, please describe location of requested closure: 5 kilometer route (see attached map)

Are tents proposed?  Yes  No

Is the installation of stakes in a Town Park proposed?  Yes  No (if so, a \$200 refundable deposit shall be required)

Are Town security resources requested?  Yes  No

**Application Submittal Items:**

Event Site Map (Include the location of the following: toilet facilities, hand washing facilities, vendor locations, band or DJ, trash facilities, temporary fencing, event signage, tents with dimensions)

Written Consent from Property Owner (if event is proposed on private property)

Proof of Liability Insurance

Emergency Access Plan

Schedule for delivery and pick-up of portable toilet and handwash facilities

- \_\_\_\_\_ Plan for Distribution of Drinking Water to Patrons
- \_\_\_\_\_ Written Responses as to the Event's Compliance with the Town's Green Events Checklist
- \_\_\_\_\_ Copy of Completed Liquor License Application (if alcohol is proposed to be sold or distributed)
- \_\_\_\_\_ Completed Town Park Use Form (if use of a Town Park is requested)
- \_\_\_\_\_ Parking and Transportation Plan (Include number and location of traffic control volunteers)

## Town of Basalt - Green Events Checklist

Special Event Permit applications for public special events within the Town of Basalt shall address the following:

### Event Staff & Volunteers

- *Identify an "Event Organizer" who will be responsible for compliance with green event standards and conditions.*
  - *Kyle LaCroix and Megan Sherry are the "Event Organizers" that will be responsible for compliance with the green event standards and conditions.*
- *Event staff and volunteers shall be trained to comply with green event standards and conditions, and to effectively educate attendees about green initiatives being implemented at the event.*
  - *We will train staff and volunteers to comply with green event standards and conditions, and to effectively educate attendees about green initiatives being implemented at the event.*

### Education & Sponsorship

- *Educational materials shall be displayed to inform attendees about the event's green initiatives.*
  - *We will display educational materials to inform attendees about the event's green initiatives.*
- *Identify event sponsors and highlight their environmental policies and initiatives at the event, if applicable.*
  - *Not applicable at this time.*

### Materials & Supplies

- *Promotional items distributed during the event shall be made from recycled materials, or shall be recyclable, reusable or consumable.*
  - *Promotional items distributed during the event will be recyclable, reusable or consumable.*
- *Printed materials for the event shall, at a minimum, be printed on 50% post-consumer recycled content paper.*
  - *All things printed will be printed on a minimum of 50% post-consumer recycled content.*

- *The Event Organizer shall provide vendors with a resource list identifying sources for eco-friendly event supplies.*
  - *All vendors will be provided with a list identifying sources for eco-friendly event supplies.*
- *Use of plastic shopping bags and Styrofoam containers shall be prohibited. If necessary, paper bags and containers containing post-consumer recycled content may be used.*
  - *We will prohibit the use of plastic shopping bags and Styrofoam shall be prohibited.*
- *If applicable, attendees shall be encouraged to bring their own reusable shopping bags. Information shall be provided to inform attendees of where reusable bags can be found at the event.*
  - *Attendees will be encouraged to bring their own reusable shopping bags, and they will be provided with information on where they can acquire them.*

#### **Waste Collection, Recycling & Composting**

- *Consolidated waste collection stations shall be provided at the event, including separate receptacles for trash, recyclables and compostables.*
  - *We will provide consolidated waste collection stations at the event, including separate receptacles for trash, recyclables and compostables.*
- *Waste collection station monitoring by event staff or volunteers is required.*
  - *We will require our volunteers to monitor the waste collection stations.*
- *Sorted materials shall be hauled to the appropriate processing or disposal facilities.*
  - *The sorted materials will be hauled to the appropriate processing and/or disposal facilities.*

#### **Food & Beverage**

- *Vendors offering bottled water shall be required to display information concerning the environmental impacts associated with bottled water products.*
  - *We will require vendors offering bottled water to display information concerning the environmental impacts associated with bottled water products.*
- *The Event Organizer shall encourage the use of reusable linens, cutlery and dishes.*
  - *The use of reusable linens, cutlery, and dishes will be encouraged by the Event Organizer.*
- *Any single-use food-service products shall be compostable or recyclable.*
  - *We will ensure that any single-use food-service products are compostable or recyclable.*
- *Vendors shall be encouraged to use locally grown organic produce, food and beverages.*

- *The vendors will be encouraged to use locally grown organic produce, food, and beverages.*
- *Vendors shall be encouraged to purchase food and beverages in bulk, as opposed to individually packaged items.*
  - *The vendors will be encouraged to purchase food and beverages in bulk, instead of individually packaged items.*

### **Transportation**

- *Attendees shall be provided with information about local bus schedules and encouraged to use public transit, carpooling, biking or walking to the event in all promotional materials.*
  - *We will provide attendees with information about local bus schedules and encourage the use of public transit, carpooling, biking or walking to the event in all promotional materials.*
- *A “no idling” policy shall be enforced for all staff, volunteers and attendees.*
  - *A “No idling” policy will be enforced for all participators.*

### **Wrap-Up & Evaluation**

- *A post-event evaluation and de-briefing report shall be provided to the Town within 14 days of the event. The report shall include any pertinent observations, notes and data that may help reduce the environmental impacts of similar events to be held in the future.*
  - *We will provide a post-event evaluation and de-briefing report shall be provided to the Town within 14 days of the event. The report shall include any pertinent observations, notes and data that may help reduce the environmental impacts of similar events to be held in the future.*

# Paint the Town

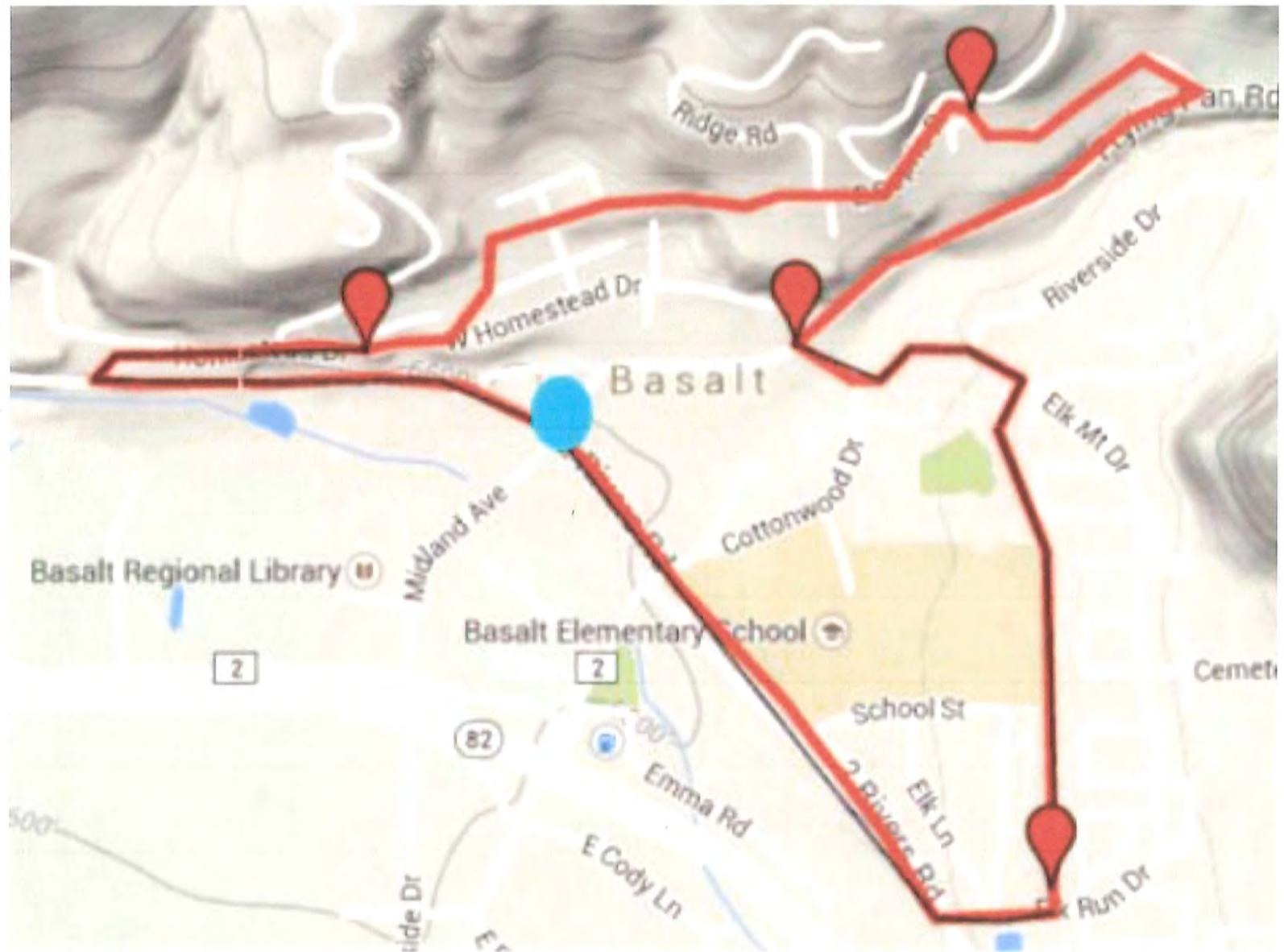
## Basalt's Color Run

### Waiver and Release Form

As a participant in "Paint the Town" Basalt's Color Run, I verify that I have read, understand, and accept the terms of this waiver and release. My submission of this form shall act as my legal signature. I understand the nature of this event and the risks involved in participating in this event. I know that running and walking a race is a potentially hazardous activity. I understand that I should not participate unless I am medically able and sufficiently trained to do so. I agree to abide by any decision of any race official concerning my ability to safely complete this event. I assume all risks associated with my voluntary participation in this event, including, but not limited to, traffic and other conditions of the trails, falls, and contact with other participants, and the effects of the weather, including extreme temperatures and precipitation. Knowing these facts, for, and in consideration of, my participation in this race, I, for myself, my heirs, executors, administrators, or anyone else who might claim on my behalf, covenant not too sure and fully release and discharge the National Honors Society, Paint the Town, the Town of Basalt, race participants, race officials, workers, volunteers, and any and all officers, directors, employees and other representatives of the foregoing, and any successors or assigns of the foregoing, and hold and waive them harmless from and against ANY AND ALL actions, claims, injuries, demands, liabilities, loss, damage, or expenses, including but not limited to death, personal injury, and property damage, whether foreseen or unforeseen, arising out of, or in the course of, my participation in this event. The above has been read by all participants and by signing this entry form I understand and agree with all of the terms of the waiver statement.

Participant Name	Signature	Date
_____	_____	____/____/____
_____	_____	____/____/____
_____	_____	____/____/____
_____	_____	____/____/____
_____	_____	____/____/____
_____	_____	____/____/____
_____	_____	____/____/____

# Originally Proposed Race Route



 = race start and finish (registration tent and t-shirt tent)

 = kilometer mark (water stations and color stations)

**TOWN OF BASALT**  
**Action Item**

**Date:** April 12, 2016  
**From:** Susan Philp, Planning Director

**SUBJECT:** Approval of Town Events for 2016

**RECOMMENDATION:** Adopt Resolution No. 15, Series of 2016 approving events for 2016

**DETAIL:**

The purpose of this agenda item to approve the Special Event Program for 2016 which includes events involving Town financial support.

Over the last few months informal and more formal groups have been organizing several events for the summer, fall and winter. The Basalt Downtown Business Association (BDDBA) reviewed a proposal from Big Jig Entertainment for the downtown events, and supported using his firm for the downtown events. Big Jig Entertainment is replacing the organizing role that Marc Breslin, MB Productions, played last year as Breslin is now involved with TACAW. Tim Belinski, representing the Willits Town Center Master Association met with Staff regarding the contribution from the Association. Belinski supported using Big Jig Entertainment also for the Willits Events. Currently, the Big Jig Entertainment events include: the Wednesday evening concert series: 3 in Triangle Park in Willits and 4 in Lions Park. In addition, Big Jig Entertainment may help with other events such as the grand opening of Triangle Park in Willits.

Other activities include:

1. Motors on Midland
2. Youth Entity and Art Base Lemonade Day
3. Basalsa Committee – Street Dance in Downtown Basalt
4. Colorado Goes Bazaar which will be combined with a Sunday Market.
5. Movie events

The events which are addressed in the draft resolution involve events that require Town financial support. There are a number of events on Town Parks and streets which do not currently require Town financial support such as the Aspen Valley Marathon, the Basalt Half Marathon, Ragner Relay, and Battle of the Bands. A summary of the status of all events will be presented at the Council meeting. The cost for the events outlined in the resolution stays within the Town's budget for events and provides some flexibility for Staff to cover event expenses.

Additional actions will be necessary, such as Special Event Activity Permits, some of which the Council would see in the future.

Staff recommends approval of the resolution.

**Related Town Statute and or Town Actions:** 2007 Master Plan; DAAC Report; Our Town Master Plan Amendment

**Budget:** The plan is to stay within the 2016 budget

**Attachments:** Draft Resolution, Information Sheet on Big Jig Entertainment and Proposal

**RESOLUTION OF THE TOWN COUNCIL OF BASALT, COLORADO, GRANTING  
APPROVAL OF TOWN FUNDING FOR EVENTS IN BASALT**

**Town of Basalt, Colorado  
Resolution No. 15  
Series of 2016**

**RECITALS**

1. The Town of Basalt Staff (“Applicant”), requested approval from the Basalt Town Council for the purpose of events to promote vitality.
2. The proposed events will add vitality to the downtown core and Willits Town Center as deemed an important Town goal in the 2007 Master Plan and reiterated for downtown in the recently adopted Our Town Planning Area Master Plan Amendment.
3. The Town Staff have been consulting with the BDBA, the Willits Town Center Master Association, Chamber representatives, Motors on Midland Committee, the Basalsa Committee, ArtBase and others to develop a program of active events for 2016 within the limitations set forth in the 2016 Basalt Budget.
4. The BDBA, Willits Town Center Master Association, and Staff support using Big Jig Entertainment for the seven Wednesday evening summer music concert series and potential other events.

**NOW, THEREFORE, BE IT RESOLVED** by the Basalt Town Council of Basalt, Colorado, as follows:

Based on the evidence, exhibits, and comments from the public and Town Staff, the Basalt Town Council hereby supports the events for Town funding listed in **Attachment A**, and directs the Staff to enter into any necessary agreements to implement this program. Further, Town Staff is permitted to use the remaining event budget, and with the exception of Basalsa and the movie nights, any savings or any additional contributions from others for other events. The funds would be used to meet other event needs in the Town, further the Town’s green goals, and provide additional infrastructure for the events. For Basalsa and Lemonade Day, any remaining funds may be kept and made available to those event planners for subsequent like events.

**READ AND ADOPTED** by a vote of \_\_\_ to \_\_\_ on \_\_\_\_\_, 2016.

TOWN OF BASALT, COLORADO

ATTEST:

By: \_\_\_\_\_  
Jacque R Whitsitt, Mayor

\_\_\_\_\_  
Pamela K Schilling, Town Clerk

**Attachment A  
2016 Events**

	<b>Town Contributions</b>
Grand Opening of Triangle Park in Willits	5,000
3 Wednesday Music Concerts in Willits in July	9,000
4 Wednesday Music Concerts in Downtown Basalt in August	12,000
Basalsa in Downtown Basalt	8,000
Motors on Midland	7,000
Aspen Valley Ski Club Sale and Willits Day	7,000
Lemonade Day	7,000
Colorado goes Bazaar (for-profit event/1 time contribution for add on to Sunday Market)	750
Outdoor Movies	5,000
Holiday Lighting	22,000
<b>Total Contributions from the Town</b>	<b>82,750</b>

**Anticipated Contributions to Offset Costs**

- Willits Master Association - \$9,000
- Sponsorships - \$7,000
- BASH Account - \$2,630

## An Introduction to Big Entertainment

As the proposed Producer for the upcoming 2016 Basalt Summer Music Series, I, Michael Waters, owner of Big Jig Entertainment, would like to take a moment to provide a brief bio of the company, as well as describe my own relevant professional experience.

My experience with production of all kinds began in college when I began to not only perform as a musician, but also work in a stage capacity for organized concerts at Mackey Auditorium at the University of Colorado, Boulder. At this time, I also was a double major in Communications and Film Studies.

After receiving a B.A. degree I launched into a career in film/video production and concert support, spending time in Colorado, California, and Virginia. Then, in 2000 I was hired as the Operations Manager for Aspen Public Radio (KAJX), ultimately spending over 5 years at the station, working my way up to the position of Station Manager. All throughout this time, I also continued performing musically, plus worked many side projects in the field of event production and film/video production. During this time (and before), I also worked freelance as stage crew and Stage Manager for Jazz Aspen Snowmass and the Wheeler Opera House.

It was also during this time that I formed the event company Big Jig Entertainment in order to begin producing ticketed concerts, utilizing venues such as the Thunder River Theatre, Steve's Guitars, and the Paradise Theater in Paonia, where I produced and promoted multiple concerts, presenting leading touring performers.

My interest and involvement in musical performance and event production has continued to this day, including being hired last summer to provide production support for the 2015 Basalt Summer Music Series, and also the Basalt Pumpkin & Jazz Fest, for which I recommended and co-booked a variety of the performers. Also, since 2007 I have worked as the Station Manager for the radio stations Hot 100.5 and Thunder 93.5, through which I maintain a continuing insight into many genres of music as well as radio marketing, and promotion, in general.

Going into this summer, I feel uniquely qualified to assume full booking and production duties for the 2016 Basalt Summer Music Series, and look forward to being given the official "green light" to schedule a lineup that I would fully intend to, not only bring in on-budget, but also schedule in a way as to make this summer's line-up the best yet. I also stand ready to provide professional audio and lighting equipment, as needed, a support assistant, and all venue management, within the budget that I would be given.

Thank you!

Sincerely,  
Michael Waters  
970-948-0960

Basalt Summer Music Series 2016 Proposal

4/7/16

Michael Waters – Big Jig Entertainment 970-948-0960

This document contains a proposal for Michael Waters (dba Big Jig Entertainment) to act as the Producer for the 2016 Basalt Summer Music Series.

It is understood that this is to be a 7 week concert series taking place each Wednesday, July 13 – August 24 (6:00 – 8:00 pm). All July concerts are to be presented at Triangle Park in the Willits Town Center, while all August concerts are to be presented at Lions Park in Basalt.

Proposed musical formats would include a variety of musical genres (Rock, Blues, Bluegrass, etc...), and the final lineup would include a mix of both high-quality touring and local acts, with an emphasis on lively and/or engaging performances.

Budget: \$21,000 (\$3,000 per concert average, all inclusive)

All audio needs will be provided by the performers, or by the Producer (Big Jig Entertainment), whenever requested in performer contracts.

Basic stage lighting will be provided by the Producer (Big Jig Entertainment.)

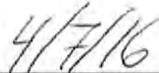
A support person will be provided by the Producer, as needed, for each concert.

Venue set-up, strike, and clean-up will be provided by the Producer.

All concert activities and venues will be covered by the liability insurance policy of the Town of Basalt.



\_\_\_\_\_  
(Producer Signature)



\_\_\_\_\_  
(Date)

<b>TOWN OF BASALT</b> <b>Action Item</b>	<b>Date:</b> April 12, 2016 <b>From:</b> Susan Philp, Planning Director
---	--

**SUBJECT:** Approval of Resolution No. 16 to pursue Town purchase of solar panels to offset Town's electricity use

**RECOMMENDATION:** Adopt resolution

**DETAIL:**

Kevin Morse, Clean Energy Collective (CEC), has presented offers to the Basalt Green Team for the Town to own solar panels in CEC's fourth array for Holy Cross Energy members. The Basalt Green Team has been supportive of the Town moving ahead with a purchase because it is viewed as an important step supporting the reduction of the Town's greenhouse gas emissions and addressing the Town's Green Goals.

CEC has now almost entirely completed its reservations for its 4<sup>th</sup> array for Holy Cross Energy members. A proposal was presented to the Town Manager, Planning Director, representatives of CORE, and a couple of the Basalt Green Team members (subcommittee) on April 7, 2016, whereby the subcommittee concluded that the Town should move forward with reserving the last remaining available panels from CEC.

CEC submitted an updated proposal to the Town on April 8, 2015 which included a 113 KW solar system to offset 41% of the Town's electrical energy use. This represents the last remaining panels that could be made available to the Town of Basalt in CEC's fourth array.

The resolution authorizes the Town Manager to complete the reservation process by submitting a fully refundable deposit of \$32,346 and provides direction to the Town Manager, Financial Advisor, and Green Team for the next steps.

<b>Related Town Statute and or Town Actions:</b> 2014 and 2015 Work Plan
<b>Budget:</b> To be determined
<b>Attachments:</b> Draft Resolution; April 8, 2016 Revised Proposal/Reservation

**RESOLUTION OF THE TOWN COUNCIL OF BASALT, COLORADO, GRANTING  
APPROVAL FOR THE TOWN TO PURSUE OWNING SOLAR PANELS IN A CLEAN  
ENERGY COLLECTIVE ARRAY**

**Town of Basalt, Colorado  
Resolution No. 16  
Series of 2016**

**RECITALS**

1. Clean Energy Collective (CEC) has presented offers to the Basalt Green Team for the Town to own solar panels in CEC's fourth array for Holy Cross Energy members.

2. The Basalt Green Team has been supportive of the Town moving ahead with a purchase because it is viewed as an important step supporting the reduction of the Town's greenhouse gas emissions and addressing the Town's Green Goals.

3. A proposal was presented to the Town Manager, Planning Director, representatives of CORE, and a couple Basalt Green Team members (subcommittee) on April 7, 2016, whereby the subcommittee concluded that the Town should move forward with reserving the last remaining available panels from CEC.

4. CEC submitted an updated proposal to the Town on April 8, 2015 which included a 113 KW solar system to offset 41% of the Town's electrical energy use. This represents the last remaining panels that could be made available to the Town of Basalt in CEC's fourth array.

**NOW, THEREFORE, BE IT RESOLVED** by the Basalt Town Council of Basalt, Colorado, as follows:

Based on the evidence, testimony, exhibits, and comments from the public and Town Staff, the Basalt Town Council hereby approves authorizing the Town Manager to complete CEC's Reservation process by authorizing a fully refundable deposit of \$32,346 to reserve panels to off-set the Town's electricity expense and 41% of its usage for 60 days with the following additional provisions:

1. Direct the Town Manager and Financial consultant to develop a financing plan for the purchase of the panels for recommendation to the Town Council.

2. Ask the Basalt Green Team to explore other options for offsetting the other 59% of the Town's electrical energy use.
3. Direct the Town Manager and Green Team to look at other ways to implement the Town's goal of creating a "Net Zero" downtown.
4. Direct the Town Manager to negotiate a contract with CEC to bring back for the Council's consideration which would give the Town the first right to purchase more panels from CEC should CEC be successful in negotiating a contract with Holy Cross Energy and approval for building a fifth solar array.

**READ AND ADOPTED** by a vote of \_\_\_ to \_\_\_ on \_\_\_\_\_, 2016.

TOWN OF BASALT, COLORADO

ATTEST:

By: \_\_\_\_\_  
Jacque R Whitsitt, Mayor

\_\_\_\_\_  
Pamela K Schilling, Town Clerk



April 8, 2016

Town of Basalt  
 101 Midland Ave.  
 Basalt, CO 81621

Clean Energy Collective (CEC) is pleased to present the Town of Basalt with the opportunity to own solar panels in CEC's fourth array for Holy Cross Energy members. CEC community solar reduces monthly electricity bills, protects against rising energy prices, and provides a positive financial payback, all with no changes to facilities or additional operating costs. The proposed renewable energy system leverages available discounts and incentives for the lowest price, and generates optimal financial savings to ensure the best payback. Your 2014 electrical usage was 432,849kWh with a total electric expense of \$55,721. The below 100 kW solar system offsets approximately 37% of the Town's electricity expense and 41% of its usage. The savings shows a payback of your system between years 13 and 14.

System Size		
<b>Panel Size (watts)</b>	<b>Panels</b>	<b>Watts</b>
113	1009	113,513
System Price		
	<b>Per Watt</b>	<b>Total</b>
<b>Gross Price</b>	\$4.70	\$533,509
<b>30% Discount From Federal Tax Credit</b>	(\$1.41)	(\$160,053)
<b>HCE Rebate*</b>	(\$0.44)	(\$50,000)
<b>Net Purchase Price</b>	\$2.85	\$323,456

\* Subject to HCE approval and availability

Year 1	
<b>Bill Credits</b>	\$20,654
<b>First Year Payback</b>	6.4%
First 20 Years	
<b>Bill Credits</b>	\$522,700
<b>Savings vs. Purchase Price</b>	\$199,243
<b>20 Year ROI</b>	62%
50 Years	
<b>Bill Credits</b>	\$2,076,879
<b>Savings vs. Purchase Price</b>	\$1,753,423
<b>50 Year ROI</b>	542%
50 Year Environmental Benefits	
<b>CO2 Avoided (lbs)</b>	13,475,674
<b>Car Travel Avoided (miles)</b>	15,280,043
<b>Trees Planted</b>	20,785

401 Tree Farm Drive, Carbondale, CO 81623 // phone 800.646.0323 // fax 970.692.2592 // [easycleanenergy.com](http://easycleanenergy.com)

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ESTIMATED POWER PRODUCTION AND SAVINGS						
<b>Bill Credit Escalator</b>		3.50%		<b>Panels</b>		1,009
<b>Bill Credit Rate</b>		\$0.11713		<b>Watts</b>		113,513
				<b>Net Purchase Price</b>		\$323,456
				<b>50 Year ROI</b>		542%
Year	Annual kWh	Credit Rate	Est. Bill Credits	O&M Expense	Total Est. Savings	Cumulative Savings
1	176,330	\$0.11713	\$20,654	\$0	\$20,654	\$20,654
2	175,154	\$0.12070	\$21,142	\$0	\$21,142	\$41,795
3	173,978	\$0.12440	\$21,644	\$0	\$21,644	\$63,439
4	172,802	\$0.12823	\$22,159	\$0	\$22,159	\$85,598
5	171,626	\$0.13220	\$22,688	\$0	\$22,688	\$108,286
6	170,450	\$0.13630	\$23,232	\$0	\$23,232	\$131,518
7	169,274	\$0.14054	\$23,790	\$0	\$23,790	\$155,309
8	168,097	\$0.14494	\$24,364	\$0	\$24,364	\$179,672
9	166,921	\$0.14949	\$24,952	\$0	\$24,952	\$204,625
10	165,745	\$0.15419	\$25,557	\$0	\$25,557	\$230,182
11	164,569	\$0.15906	\$26,177	\$0	\$26,177	\$256,359
12	163,393	\$0.16411	\$26,814	\$0	\$26,814	\$283,172
13	162,217	\$0.16933	\$27,467	\$0	\$27,467	\$310,640
14	161,041	\$0.17473	\$28,138	\$0	\$28,138	\$338,778
15	159,865	\$0.18032	\$28,826	\$0	\$28,826	\$367,604
16	158,688	\$0.18610	\$29,532	\$0	\$29,532	\$397,137
17	157,512	\$0.19209	\$30,257	\$0	\$30,257	\$427,394
18	156,336	\$0.19829	\$31,000	\$0	\$31,000	\$458,394
19	155,160	\$0.20471	\$31,762	\$0	\$31,762	\$490,156
20	153,984	\$0.21135	\$32,544	\$0	\$32,544	\$522,700
<b>Yrs 1-20</b>	<b>3,303,143</b>		<b>\$522,700</b>	<b>\$0</b>	<b>\$522,700</b>	<b>\$522,700</b>
<b>Yrs 21-50</b>	<b>4,310,232</b>		<b>\$1,554,180</b>	<b>\$0</b>	<b>\$1,554,180</b>	<b>\$2,076,879</b>
<b>Total</b>	<b>7,613,375</b>		<b>\$2,076,879</b>	<b>\$0</b>	<b>\$2,076,879</b>	

Annual kWh is the estimated production from your portion of the solar facility.

Credit rate is the estimated credit adjusted for inflation at 3.5% per year.

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**FINANCING WITH A 15 YEAR LEASE**

Lease Terms & Repayment			
\$323,456	<b>Purchase Price</b>	<b>Interest Rate</b>	5.25%
<b>(\$106,741)</b>	<b>Down Payment</b>	<b>Term (years)</b>	15
\$216,716	<b>Amount to Finance</b>	<b>Monthly Payment</b>	<b>(\$1,735)</b>
33%	<b>Down Payment %</b>	<b>Annual Payments</b>	<b>(\$20,814)</b>

		Capital Deployed	
<b>Panels</b>	1009	<b>Down Payment</b>	\$106,741
<b>Watts</b>	113,513	<b>Net Cash Generated</b>	\$210,482
<b>Net Purchase Price</b>	\$323,456	<b>Net Gain on Purchase</b>	\$103,742
		<b>Net Gain Over 20 Yrs</b>	97%

**ESTIMATED CASH FLOW WITH A 15 YEAR LEASE**

Year	Est. Bill Credits	Lease Payment	Net Cash Flow	Cumulative Net Cash Flow
1	\$20,654	<b>(\$20,814)</b>	<b>(\$161)</b>	<b>(\$161)</b>
2	\$21,142	<b>(\$20,814)</b>	\$327	\$167
3	\$21,644	<b>(\$20,814)</b>	\$829	\$996
4	\$22,159	<b>(\$20,814)</b>	\$1,344	\$2,340
5	\$22,688	<b>(\$20,814)</b>	\$1,874	\$4,214
6	\$23,232	<b>(\$20,814)</b>	\$2,418	\$6,632
7	\$23,790	<b>(\$20,814)</b>	\$2,976	\$9,607
8	\$24,364	<b>(\$20,814)</b>	\$3,549	\$13,157
9	\$24,952	<b>(\$20,814)</b>	\$4,138	\$17,295
10	\$25,557	<b>(\$20,814)</b>	\$4,742	\$22,037
11	\$26,177	<b>(\$20,814)</b>	\$5,363	\$27,399
12	\$26,814	<b>(\$20,814)</b>	\$5,999	\$33,399
13	\$27,467	<b>(\$20,814)</b>	\$6,653	\$40,052
14	\$28,138	<b>(\$20,814)</b>	\$7,324	\$47,375
15	\$28,826	<b>(\$20,814)</b>	\$8,012	\$55,387
16	\$29,532	\$0	\$29,532	\$84,920
17	\$30,257	\$0	\$30,257	\$115,177
18	\$31,000	\$0	\$31,000	\$146,177
19	\$31,762	\$0	\$31,762	\$177,939
20	\$32,544	\$0	\$32,544	\$210,482
<b>Total</b>	<b>\$522,700</b>	<b>(\$312,217)</b>	<b>\$210,482</b>	

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### **CEC Community Solar for Holy Cross Members**

Holy Cross Energy (HCE) members can purchase solar power from community-owned solar facilities built and maintained by Clean Energy Collective. All Holy Cross Energy customers can participate. In June of 2011, CEC launched the Garfield County Airport Community Solar Array (GCASA), a 5 acre parcel of otherwise unbuildable land located at the Garfield County Airport in Rifle, Colorado. This 858 kW array consisting of 3,575 solar panels is sold out. To meet customer demand, in early 2015 CEC built its third project for HCE members. This 1,790 kW array, located in Carbondale, sold out before construction was completed. Now, CEC is building its fourth community solar array for HCE members. This 825kW project is expected to be completed by the end of 2015.

### **Monthly Power Credits**

Each month, Holy Cross determines the credit amount owed to each customer based on the array's full production, the customer's system size, and the current Power Credit rate: \$0.11577/kWh. As HCE's base rate changes over time, the Power Credit rate changes the same amount in order to keep pace with increasing electric costs. Each customer receives their credit posted on their electric bill, one month in arrears. Holy Cross continues to bill each customer for their electricity usage under prevailing tariff rates. Solar Power Credits are posted as a single line item entry reducing the total amount owed. Customers may apply bill credits to any of their Holy Cross Energy meters. Any credits that exceed monthly usage charges are rolled over and applied to future months' billings.

### **Available Rebate from HCE**

Holy Cross Energy currently offers a rebate for solar power installations. This rebate starts at \$0.75 per watt of capacity up to a 6 kW, and then decreases as additional capacity is purchased. The rebate applies to each meter to which a customer allocates panels, not to exceed \$10,000 per meter, and \$50,000 per customer. The HCE rebate is also subject to the availability of a limited pool of funds. Clean Energy Collective customers receive the value of the HCE rebate in the one-time system price, reducing the upfront system cost.

### **Federal Tax Credit**

The current federal tax code includes an available investment tax credit incentive for individuals and businesses who install a solar PV system on their property. This direct tax credit is unavailable to offsite community solar customers; however, CEC captures the federal tax credit for the entire array and includes a 30% discount, equal to the value of the federal investment tax credit for solar installations, in the one-time system price. As a result, all CEC customers, regardless of their tax status, can experience the full value of the tax incentive without having to file for anything on their tax returns.

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### Depreciation

Commercial customers may be eligible to take equipment depreciation on purchases of a specific number of panels within CEC's community-owned solar array. The depreciation tables above illustrate those depreciation benefits, using a 6 year MACRS (Modified Accelerated Cost Recovery System) treatment, which begins after year five once the purchase option has been exercised. The proposal assumes the estimated value of the system at the time of exercising the purchase option is 75% of the original system price, which is depreciated using MACRS over the subsequent six years. The table below reflects the current published depreciation schedule for MACRS.

	6th Year	7th Year	8th Year	9th Year	10th Year	11th Year
Depreciation	20.00%	32.00%	19.20%	11.50%	11.50%	5.80%

Consult your tax advisor regarding your system's eligibility for, and the tax implications of depreciation.

### Reserving your System

Reservations can be secured with a fully refundable 10% deposit with the full purchase price required at closing (upon activation of the array).

### Contract Structure

Your organization will be purchasing a specific number of panels within CEC's solar facility. Holy Cross and CEC have entered into a 20 year PPA (Power Purchase Agreement) with an automatic renewal feature. Under the terms of the contract you will appoint CEC as your agent to sell the power produced and environmental attributes of your panels to Holy Cross Energy. In return, you will receive the energy Power Credit on your Holy Cross Energy bill each month and a one-time rebate at the time of your panel purchase as described above. Taking direct ownership of the panels allows you to benefit from the estimated 50 year life of the solar facility and significantly increase the amount of savings your panels will generate. Reservations can be secured with a fully refundable 10% deposit with the full purchase price required at closing (upon activation of the array).

### Financing

CEC has financing partners available to provide commercial loans for the purchase of interest in the solar arrays.

### Customer Purchase Restrictions

Under the Holy Cross Energy program, Holy Cross Energy customers may purchase solar panels sufficient to produce up to 120% of their historical average annual usage.

### Transfer and Sale

Bill credits can be assigned or reassigned to any of the customer's Holy Cross meters or accounts, regardless of location on the Holy Cross grid. Customers may sell or donate their panels to any other Holy Cross member at any time.

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### **Operations & Maintenance Program**

CEC is responsible for the ongoing operations and maintenance of each solar array. This includes active daily monitoring of production and weather information, as well as real-time visibility into actual production. Any unexpected degradation in production is flagged and investigated by CEC and our maintenance contractors. The manufacturer's 25 year panel warranty covers expected annual production assuming a 2.5% degradation rate in year 1, and then 0.67% per year for the next 24 years. Panels not meeting the warranted production levels will be replaced. To ensure that maintenance is provided over the life of the array, CEC establishes a separate O&M Trust account, which holds all of the funds necessary to pay for maintenance, insurance, property taxes and land costs.

CEC's operations and maintenance program is anchored by the creation of the O&M Trust and the funding that is placed in the account. The O&M Trust account is funded with an initial contribution by CEC and ongoing monthly contributions of 10% of the value of total kWh's produced. The Trust Account is established to ensure that the solar facility is able to operate for years to come, independent of CEC's continued operations.

### **The CEC O&M program provides:**

- A segregated Trust Account that holds all of the Operations and Maintenance funds, the contract with Holy Cross Energy, the land lease and all of the manufacturers' warranties.
- Real time monitoring of the array's production.
- Real time monitoring of the weather and irradiation at the array.
- Baseline production monitoring against the expected production per year, not just the manufacturers' warranties. If production falls by more than 2%, the array is inspected and faulty components are replaced or repaired.
- Annual inspections of the array by certified technicians.
- 25 year panel warranties from the manufacturer.
- 10 year successive inverter warranties from the manufacturer.
- 10 year installation warranty from the installation contractor.
- Immediate repair or replacement of faulty or defective parts.
- Insurance against all damages at full replacement value.

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<b>Town of Basalt</b> <b>Accounts Payable</b> <b>April 12, 2016</b>
---

**GENERAL FUND**

<b>Reimbursable</b>	12,981.18
<b>Total Reimbursable</b>	12,981.18
<b>Non-reimbursable</b>	
Payroll 3/25/16, Health, Disability and Vision Insurance	139,154.72
Other Expenditures	136,189.23
<b>Sub Total General Fund Non-reimbursable</b>	<b>275,343.95</b>
<b>TOTAL GENERAL FUND</b>	<b>288,325.13</b>
<b>Bond Fund:</b>	<b>9,109.20</b>
<b>Total Bond Fund</b>	<b>9,109.20</b>
<b>Conservation Trust Fund:</b>	<b>0.00</b>
<b>Total Conservation Trust Fund</b>	<b>0.00</b>
<b>Water Fund:</b>	<b>43,310.25</b>
<b>Total Water Fund</b>	<b>43,310.25</b>
<b>TOTAL ALL FUNDS</b>	<b>340,744.58</b>

Report Criteria:

Report type: GL detail  
 Check Detail Amount = {<>} 0

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
04/16	04/12/2016	37668	ADAMSON POLICE PRODUCTS	INV206	10-54-600	1,215.00
04/16	04/12/2016	37669	AFLAC	353109	10-22760	453.83
04/16	04/12/2016	37670	ALPINE BANK	HSA 3/	10-22775	799.30
04/16	04/12/2016	37670	ALPINE BANK	HSA 4/	10-22775	799.30
04/16	04/12/2016	37671	AMERIGAS	305046	10-50-435	74.90
04/16	04/12/2016	37671	AMERIGAS	305046	10-50-435	74.90
04/16	04/12/2016	37672	ASPEN MAINTENANCE SUPPLY	306430	10-50-600	249.78
04/16	04/12/2016	37673	BASALT HIGH SCHOOL BASEB	DONAT	10-64-710	100.00
04/16	04/12/2016	37674	BASALT PRINTING	001525	10-46-600	221.09
04/16	04/12/2016	37674	BASALT PRINTING	001537	10-46-600	1,376.22
04/16	04/12/2016	37674	BASALT PRINTING	001541	10-64-550	746.25
04/16	04/12/2016	37674	BASALT PRINTING	001542	10-64-665	400.65
04/16	04/12/2016	37674	BASALT PRINTING	001545	10-46-600	12.88
04/16	04/12/2016	37674	BASALT PRINTING	001545	10-64-605	17.79
04/16	04/12/2016	37675	BASALT RIVER LOFTS, INC.	305	10-50-435	559.10
04/16	04/12/2016	37676	BASALT SANITATION DIST	APRIL	10-50-410	846.00
04/16	04/12/2016	37676	BASALT SANITATION DIST	APRIL	10-66-410	270.00
04/16	04/12/2016	37676	BASALT SANITATION DIST	APRIL	31-40-350	360.00
04/16	04/12/2016	37676	BASALT SANITATION DIST	APRIL	51-71-410	151.20
04/16	04/12/2016	37677	BASALT SECURITY	15809	10-66-600	51.00
04/16	04/12/2016	37678	BSN SPORTS, LLC	977307	10-64-665	170.00
04/16	04/12/2016	37679	CASELLE	72111	10-42-325	89.37
04/16	04/12/2016	37679	CASELLE	72111	10-45-325	466.71
04/16	04/12/2016	37679	CASELLE	72111	51-45-325	436.92
04/16	04/12/2016	37680	CAUSEY & HOWARD LLC	3621	10-42-310	237.50
04/16	04/12/2016	37681	CENTURY LINK	970927	51-45-530	224.48
04/16	04/12/2016	37681	CENTURY LINK	970-92	10-66-530	31.17
04/16	04/12/2016	37682	JOHN COLLINS, ESQ.	APRIL	10-42-310	800.00
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-41-670	528.00
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-45-230	3,209.95
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-47-230	3,249.95
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-50-230	3,288.90
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-54-231	13,585.65
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-58-230	1,745.95
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-61-230	24.70
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-60-230	12.35
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-62-230	2,126.95
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-64-230	1,428.95
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	10-70-230	528.00
04/16	04/12/2016	37683	COLO. EMPLOYER BENEFIT TR	APRIL	51-45-230	2,886.25
04/16	04/12/2016	37684	COLORADO GOLF AND TURF, I	E02035	10-64-730	3,100.00
04/16	04/12/2016	37685	COLORADO STATE TREASURE	1ST QT	10-45-520	2,129.08
04/16	04/12/2016	37686	CROWN MOUNTAIN PARKS &	SUMM	10-41-675	4,000.00
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31315	31-40-315	297.28
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31315	10-75-700	1,459.15
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31315	10-24209	5,735.65
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31655	10-75-700	6,093.93
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31709	10-60-700	1,077.50
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31715	31-40-315	2,708.09
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31715	10-75-700	986.03
04/16	04/12/2016	37687	DHM DESIGN CORPORATION	31715	10-24209	4,269.00
04/16	04/12/2016	37688	ELECTION SYSTEMS & SOFTW	956728	10-46-600	943.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
04/16	04/12/2016	37689	FAMILY SUPPORT REGISTRY	BLEVI	10-22770	240.00
04/16	04/12/2016	37689	FAMILY SUPPORT REGISTRY	MARTI	10-22770	200.00
04/16	04/12/2016	37689	FAMILY SUPPORT REGISTRY	SANTI	10-22770	54.16
04/16	04/12/2016	37690	MAURINE FITZPATRICK	2016 E	10-46-510	350.00
04/16	04/12/2016	37691	GLOBAL EQUIPMENT COMPAN	109229	10-50-600	245.00
04/16	04/12/2016	37692	GREAT AMERICA FINANCIAL S	184724	10-50-530	596.66
04/16	04/12/2016	37693	HOLY CROSS ENERGY ASSOC.	APRIL	10-50-410	863.11
04/16	04/12/2016	37693	HOLY CROSS ENERGY ASSOC.	APRIL	10-60-412	823.91
04/16	04/12/2016	37693	HOLY CROSS ENERGY ASSOC.	APRIL	10-70-410	39.16
04/16	04/12/2016	37693	HOLY CROSS ENERGY ASSOC.	APRIL	51-71-410	87.11
04/16	04/12/2016	37694	IN THE SWIM	011060	10-66-600	82.99
04/16	04/12/2016	37694	IN THE SWIM	011060	10-66-405	360.98
04/16	04/12/2016	37695	INTERMOUNTAIN SWEEPER	99321	10-60-431	1,285.62
04/16	04/12/2016	37696	JOE GASPER	LEADE	10-54-590	235.00
04/16	04/12/2016	37697	KILGORE COMPANIES	334182	10-60-600	168.92
04/16	04/12/2016	37697	KILGORE COMPANIES	334249	10-60-600	91.19
04/16	04/12/2016	37697	KILGORE COMPANIES	334732	10-70-430	28.08
04/16	04/12/2016	37698	LAKESIDE TOWNHOMES AT WI	7068/7	10-50-435	606.00
04/16	04/12/2016	37699	LEAF	634193	10-45-740	495.50
04/16	04/12/2016	37700	DOUG LEIBINGER	RETRE	10-41-590	575.00
04/16	04/12/2016	37701	LESLIE T. GRAY	APPRA	10-45-390	2,500.00
04/16	04/12/2016	37701	LESLIE T. GRAY	THREE	10-45-390	2,000.00
04/16	04/12/2016	37702	LORIS & ASSOCIATES, INC.	9972	10-75-700	1,045.00
04/16	04/12/2016	37703	MATRIX DESIGN GROUP	18005	31-40-315	2,163.75
04/16	04/12/2016	37704	MARGARET & DOUG MCLAUGH	2016 E	10-46-510	250.00
04/16	04/12/2016	37705	MID VALLEY METRO	APRIL	10-50-410	147.05
04/16	04/12/2016	37705	MID VALLEY METRO	APRIL	10-70-410	145.60
04/16	04/12/2016	37706	Mountain Pest Control	56802	10-50-435	70.00
04/16	04/12/2016	37706	Mountain Pest Control	56803	10-50-435	65.00
04/16	04/12/2016	37707	MOUNTAIN WASTE & RECYCLI	61077	10-50-415	365.00
04/16	04/12/2016	37707	MOUNTAIN WASTE & RECYCLI	61733	10-50-435	65.00
04/16	04/12/2016	37708	MT. DALY ENTERPRISES LLC	3/14/20	10-75-700	181.93
04/16	04/12/2016	37709	MURILLO FENCING LLC	1210	31-40-315	3,580.08
04/16	04/12/2016	37710	NEIL-GARING AGENCY, INC	49754	10-45-520	100.00
04/16	04/12/2016	37710	NEIL-GARING AGENCY, INC	49754	10-54-520	100.00
04/16	04/12/2016	37711	NEWMAN TRAFFIC SIGNS	TI-0295	10-60-600	74.70
04/16	04/12/2016	37712	NORTHERN SAFETY CO.	901861	10-50-600	101.20
04/16	04/12/2016	37713	ODB COMPANY	008699	10-60-431	244.99
04/16	04/12/2016	37714	PALL CORPORATION	940964	51-72-430	2,252.50
04/16	04/12/2016	37715	PECK FEIGENBAUM PC	1453	10-45-310	600.00
04/16	04/12/2016	37715	PECK FEIGENBAUM PC	1453	10-50-435	300.00
04/16	04/12/2016	37716	PINNACOL ASSURANCE	179964	10-45-520	6,003.00
04/16	04/12/2016	37717	PITKIN COUNTY	2016-2	10-54-570	14,147.00
04/16	04/12/2016	37718	Pitkin County Treasurer	05880-	10-54-535	44,374.50
04/16	04/12/2016	37719	PRO VELOCITY	15513	10-54-370	895.00
04/16	04/12/2016	37720	RIVER VIEW PLAZA HOA	4591/4	10-54-410	2,865.51
04/16	04/12/2016	37721	ROARING FORK RENTALS	226445	10-61-350	409.00
04/16	04/12/2016	37722	ROARING FORK VALLEY CO-O	70291	10-50-435	148.47
04/16	04/12/2016	37723	RON ARBANEY TRUCKING INC.	657113	10-50-435	127.50
04/16	04/12/2016	37724	Sandy's Office Supply	170949	10-54-600	22.08
04/16	04/12/2016	37724	Sandy's Office Supply	171476	10-45-600	361.78
04/16	04/12/2016	37725	SCHILLING, PAMELA	LUNCH	10-46-600	37.33
04/16	04/12/2016	37726	SCHMUESER GORDON MEYER	03125A	10-24101	69.00
04/16	04/12/2016	37726	SCHMUESER GORDON MEYER	03125A	10-41-670	276.00
04/16	04/12/2016	37726	SCHMUESER GORDON MEYER	2014-4	10-60-700	13,054.24
04/16	04/12/2016	37727	SENSUS METERING SYSTEMS	ZA1601	51-45-325	1,617.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
04/16	04/12/2016	37728	SHAUN'S TOWING & RECOVER	17637-	10-36-650	202.00
04/16	04/12/2016	37729	SOPRIS SUN	13452	10-45-540	72.00
04/16	04/12/2016	37729	SOPRIS SUN	13521	10-45-540	87.00
04/16	04/12/2016	37730	STATEWIDE INTERNET PORTA	4364	10-54-535	754.00
04/16	04/12/2016	37731	SYMBION DESIGN, INC.	2016-0	10-47-600	190.00
04/16	04/12/2016	37732	Jodi Tankersley	2016 E	10-48-510	350.00
04/16	04/12/2016	37733	TG MALLOY CONSULTING, LLC	201601	10-47-330	185.00
04/16	04/12/2016	37733	TG MALLOY CONSULTING, LLC	201601	10-47-330	1,707.75
04/16	04/12/2016	37734	THE DAILY SENTINEL	12492-	10-45-540	695.30
04/16	04/12/2016	37735	THREE BEARS INN LTD	2981	10-41-670	2,000.00
04/16	04/12/2016	37736	TIMBER LINE ELECTRIC & CON	649	51-45-325	317.50
04/16	04/12/2016	37737	JUDITH TIPPETTS	MILEA	10-45-580	78.95
04/16	04/12/2016	37737	JUDITH TIPPETTS	MILEA	10-45-580	53.78
04/16	04/12/2016	37737	JUDITH TIPPETTS	MILEA	10-45-580	12.31
04/16	04/12/2016	37737	JUDITH TIPPETTS	OFFIC	10-45-600	125.31
04/16	04/12/2016	37738	UNCC	216010	51-73-390	2.86
04/16	04/12/2016	37738	UNCC	216031	51-73-390	10.01
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-45-230	300.54
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-47-230	226.58
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-54-231	48.08
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-58-230	78.46
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-61-230	32.50
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-60-230	16.25
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-50-230	76.73
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-62-230	146.86
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-70-230	41.56
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	10-64-230	51.83
04/16	04/12/2016	37739	UNION SECURITY INSURANCE	APRIL	51-45-230	112.14
04/16	04/12/2016	37740	US Bank	300748	10-45-740	214.13
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	55793	10-50-430	16.98
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	55917	10-60-600	32.97
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	56147	10-60-600	54.60
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	56156	10-50-430	9.99
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	56748	10-50-600	43.97
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	56897	10-64-665	39.98
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57121	10-63-430	8.98
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57124	10-60-600	7.99
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57235	10-50-435	63.95
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57265	10-50-435	115.97
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57382	10-60-600	38.69
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57387	10-60-600	54.99
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57405	10-64-665	21.99
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57900	10-70-430	26.07
04/16	04/12/2016	37741	VALLEY LUMBER COMPANY	57931	10-50-430	7.98
04/16	04/12/2016	37742	VALLEY PINES CONDO ASSOC.	5867	10-50-435	404.99
04/16	04/12/2016	37743	VERIZON WIRELESS	976217	10-36-650	33.91
04/16	04/12/2016	37743	VERIZON WIRELESS	976217	51-45-530	35.49
04/16	04/12/2016	37743	VERIZON WIRELESS	976217	10-45-530	19.94
04/16	04/12/2016	37743	VERIZON WIRELESS	976217	10-58-530	10.01
04/16	04/12/2016	37743	VERIZON WIRELESS	976217	10-58-530	30.00
04/16	04/12/2016	37743	VERIZON WIRELESS	976217	10-36-650	.03
04/16	04/12/2016	37743	VERIZON WIRELESS	976219	10-54-530	475.17
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-45-230	35.64
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-47-230	36.84
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-54-231	175.77
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-58-230	20.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Check Amount
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-61-230	2.01
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-60-230	3.00
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-62-230	27.63
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-64-230	11.61
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-59-230	8.01
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-50-230	20.82
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	51-45-230	26.22
04/16	04/12/2016	37744	VISION SERVICE PLAN	APRIL	10-70-230	8.01
04/16	04/12/2016	37745	WAGNER EQUIPMENT CO.	P55C0	10-61-580	229.83
04/16	04/12/2016	37745	WAGNER EQUIPMENT CO.	P55C0	10-61-580	182.56
04/16	04/12/2016	37746	WASTE MANAGEMENT	089459	10-45-395	3,888.83
04/16	04/12/2016	37747	WELLS FARGO, N.A.	LOAN	51-80-805	26,639.40
04/16	04/12/2016	37747	WELLS FARGO, N.A.	LOAN	51-80-815	8,510.72
04/16	04/12/2016	37748	WESSELLING, RYAN	SAFE	10-45-600	50.00
04/16	04/12/2016	37749	WESTERN SLOPE MATERIALS,	85723	10-50-435	180.70
04/16	04/12/2016	37750	VONDA WILLIAMS	ELECTI	10-46-510	350.00
04/16	04/12/2016	37751	WPC LLC	WPC-T	10-41-670	318.75
04/16	04/12/2016	37751	WPC LLC	WPC-T	10-41-670	318.75
04/16	04/12/2016	37752	WRIGHT TOTAL INDOOR COMF	REFUN	10-32-160	125.00
Grand Totals:						235,713.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	.00	235,713.37-	235,713.37-
10-22760	453.83	.00	453.83
10-22770	494.16	.00	494.16
10-22775	1,598.60	.00	1,598.60
10-24101	69.00	.00	69.00
10-24209	10,004.65	.00	10,004.65
10-32-160	125.00	.00	125.00
10-36-650	235.94	.00	235.94
10-41-590	575.00	.00	575.00
10-41-670	3,441.50	.00	3,441.50
10-41-675	4,000.00	.00	4,000.00
10-42-310	1,037.50	.00	1,037.50
10-42-325	89.37	.00	89.37
10-45-230	3,546.13	.00	3,546.13
10-45-310	600.00	.00	600.00
10-45-325	466.71	.00	466.71
10-45-390	4,500.00	.00	4,500.00
10-45-395	3,888.83	.00	3,888.83
10-45-520	8,232.08	.00	8,232.08
10-45-530	19.94	.00	19.94
10-45-540	854.30	.00	854.30
10-45-580	145.04	.00	145.04
10-45-600	537.09	.00	537.09
10-45-740	709.63	.00	709.63
10-46-510	1,300.00	.00	1,300.00
10-46-600	2,591.20	.00	2,591.20
10-47-230	3,513.37	.00	3,513.37
10-47-330	1,872.75	.00	1,872.75

GL Account	Debit	Credit	Proof
10-47-600	190.00	.00	190.00
10-50-230	3,386.45	.00	3,386.45
10-50-410	1,856.16	.00	1,856.16
10-50-415	365.00	.00	365.00
10-50-430	34.95	.00	34.95
10-50-435	2,856.48	.00	2,856.48
10-50-530	596.66	.00	596.66
10-50-600	639.95	.00	639.95
10-54-231	13,809.50	.00	13,809.50
10-54-370	895.00	.00	895.00
10-54-410	2,865.51	.00	2,865.51
10-54-520	100.00	.00	100.00
10-54-530	475.17	.00	475.17
10-54-535	45,128.50	.00	45,128.50
10-54-570	14,147.00	.00	14,147.00
10-54-590	235.00	.00	235.00
10-54-600	1,237.08	.00	1,237.08
10-58-230	1,845.23	.00	1,845.23
10-58-530	40.01	.00	40.01
10-59-230	8.01	.00	8.01
10-60-230	31.60	.00	31.60
10-60-412	823.91	.00	823.91
10-60-431	1,530.61	.00	1,530.61
10-60-600	524.05	.00	524.05
10-60-700	14,131.74	.00	14,131.74
10-61-230	59.21	.00	59.21
10-61-350	409.00	.00	409.00
10-61-580	392.39	.00	392.39
10-62-230	2,301.44	.00	2,301.44
10-63-430	8.98	.00	8.98
10-64-230	1,492.39	.00	1,492.39
10-64-550	746.25	.00	746.25
10-64-605	17.79	.00	17.79
10-64-665	632.62	.00	632.62
10-64-710	100.00	.00	100.00
10-64-730	3,100.00	.00	3,100.00
10-66-405	360.98	.00	360.98
10-66-410	270.00	.00	270.00
10-66-530	31.17	.00	31.17
10-66-600	133.99	.00	133.99
10-70-230	577.57	.00	577.57
10-70-410	184.76	.00	184.76
10-70-430	54.15	.00	54.15
10-75-700	9,766.04	.00	9,766.04
31-40-315	8,749.20	.00	8,749.20
31-40-350	360.00	.00	360.00
51-45-230	3,024.61	.00	3,024.61
51-45-325	2,371.87	.00	2,371.87
51-45-530	259.97	.00	259.97
51-71-410	238.31	.00	238.31
51-72-430	2,252.50	.00	2,252.50
51-73-390	12.87	.00	12.87
51-80-805	26,639.40	.00	26,639.40
51-80-815	8,510.72	.00	8,510.72
Grand Totals:	235,713.37	235,713.37-	.00

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Report Criteria:

Report type: GL detail  
Check Detail.Amount = {<>} 0

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April 8, 2016

**2016 Council Calendar**  
**Potential Upcoming Schedules – Subject to Change**

**4/19/2016 – Special Meeting**

- Swearing in of Mayor and Councilors
- Appoint – Mayor Pro-Tem, Town Manager, Town Attorney, Municipal Judge

**4/26/20**

- 1<sup>st</sup> Reading -309 Sopris Special Review
- 1<sup>st</sup> Reading – Recycling Ordinance
- Special Event Activity Permit for Aspen Valley Marathon
- Special Event Activity Permit Ragner Relay

**5/10/16 Worksession**

- Worksession - BDBA and Chamber
- Worksession – Introduce Green Team’s Recycling Ordinance
- Real America – 1<sup>st</sup> Reading Extension and Discussion on Support

**5/13/2016 and 5/14/16 Council Retreat****5/24/16 Worksession and Legislative**

- Resolution – Council reaffirms direction from Feb 23rd resolution
- 1<sup>st</sup> Reading PH on CSC Zoning
- 1<sup>st</sup> Reading Recycle Ordinance
- 2<sup>nd</sup> Review 309 Sopris Special Review
- 2<sup>nd</sup> Reading Recycle Ordinance
- 2<sup>nd</sup> Reading Real America Extension

**6/14/2016**

- 2<sup>nd</sup> Reading CSC Zone District

**6/24/16**

- Cont. 2<sup>nd</sup> Reading & PH on CSC Zoning if necessary

**7/12/16**

- Council discussion expenditures for River Park per Reso. No. 4 - Possible 1<sup>st</sup> Reading of Ordinance for funding & possible bond

**LAND USE APPLICATIONS – to be scheduled when and if ready**

Arbaney Kittle PUD Amendment- Pursuant to pre-development agreement

Roaring Fork Conservancy LU & Development Agreement – pursuant to pre-development agreement

234 Midland Avenue Special Review Amend Approvals

RFC Suites – minor PUD Amendment

Town Park Arts Parcel – TACAW Approvals

Basalt Mini-Storage Expansion Sketch Plan

Stott’s Mill PUD Amend and Reinstate & Sketch Plan

April 8, 2016

**TO BE SCHEDULED**

Police Emergency Services Dispatch

BACH and Affordable Housing

Adopting the 5 Yr Capital Improvements Plan

Valley Rd/El Jebel Road Alignment

Update from Green Team

Code amendment Chapter 8 – Parking rules

Public Works Manual

Joint Meetings with Pitkin County and Eagle County Commissioners

TACAW Worksession

Resolution – Sunday Market Approval