



# ADAMS COUNTY

**COLORADO**

BOARD OF COUNTY COMMISSIONERS

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Charles "Chaz" Tedesco - District #2  
Erik Hansen - District #3  
Steve O'Dorisio - District #4  
Jan Pawlowski - District #5

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## STUDY SESSION AGENDA TUESDAY May 19, 2015

*STUDY SESSION WILL BEGIN APPROXIMATELY 15 MINUTES AFTER CONCLUSION OF  
PUBLIC HEARING.*

*ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE.*

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11:00 A.M.	ATTENDEE(S): ITEM:	Kristin Sullivan Legislative Working Group Wrap-Up
11:30 A.M.	ATTENDEE(S): ITEM:	Jeffery Maxwell CIP Road and Bridge Fund Overview
12:30 P.M.	ATTENDEE(S): ITEM:	Ed Finger / Ben Dahlman / Jennifer Stanley Marijuana Sales Tax Collection Process
1:00 P.M.	ATTENDEE(S): ITEM:	Nancy Duncan / Theresa Wilson / Pernell Olson 2016 Preliminary Budget Planning
2:30 P.M.	ATTENDEE(S): ITEM:	Todd Leopold Administrative Item Review / Commissioner Communications
3:00 P.M.	ATTENDEE(S): ITEM:	Heidi Miller Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Negotiation Strategy Regarding Collection of Marijuana Sales Tax
3:30 P.M.	ATTENDEE(S): ITEM:	Heidi Miller Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and (e) for the Purpose of Receiving Legal Advice and Negotiation Strategy Regarding Development at DIA

(AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE)

\*\*\*AGENDA IS SUBJECT TO CHANGE\*\*\*



## STUDY SESSION AGENDA ITEM

<b>DATE OF STUDY SESSION:</b> May 19, 2015
<b>SUBJECT:</b> Legislative Working Group, 2015 Legislative Session Wrap-Up
<b>FROM:</b> Raymond Gonzales, Deputy County Manager Kristin Sullivan, Economic Development Manager <i>KS</i>
<b>AGENCY/DEPARTMENT:</b> County Manager's Office
<b>ATTENDEES:</b> Kristin Sullivan, Economic Development Manager Jennifer Stanley, County Attorney's Office Herb Covey, Deputy Director, Human Services Department Jeanne Shreve, Transportation Coordinator, Transportation Department Abel Montoya, Director, Planning & Development Department Ben Dahlman, Director, Finance Department Heather McDermott, Director, Office of Emergency Management
<b>PURPOSE OF ITEM:</b> Debrief on the 2015 Legislative Session
<b>STAFF RECOMMENDATION:</b> Review and discussion

### **BACKGROUND:**

The 2015 state legislative session ended on May 6, 2015. The purpose of this study session will be to go over the final outcomes of the County's legislative priorities.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Legislative Working Group

### **ATTACHED DOCUMENTS:**

PowerPoint

Final Summary of Adams County Legislative Positions

**FISCAL IMPACT:**

Either mark X  if there is no fiscal impact or provide the following information for the recommended action:


Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

**Additional Note:**

List any Supplemental Information Regarding Fiscal Impact.

**APPROVAL SIGNATURES:**

**APPROVAL OF FISCAL IMPACT:**

  
\_\_\_\_\_  
Todd Leopold, County Manager

  
\_\_\_\_\_  
Budget / Finance

  
\_\_\_\_\_  
Raymond H. Gonzales, Deputy County Manager

\_\_\_\_\_  
Ed Finger, Deputy County Manager

# Legislative Report

2015 Legislative Session

May 19, 2015





## Summary of Legislative Positions

County Legislative Positions	Number of Bills
Active Support	6
Active Opposition	3
Support	15
Oppose	4
Monitor	17
<b>Total Bills Tracked</b>	<b>45</b>

# Scorecard

Positions	Outcomes	Percent Successful
Active Support	2 passed, 4 failed	33%
Active Opposition	3 failed	100%
Support	6 passed, 9 failed	40%
Oppose	1 passed, 3 failed	75%



# General Government

- SB 288 Compensation of State & County Public Officials
  - Passed on 5/6
- SB 212 Medical Marijuana
  - Passed on 5/6
- HB 1007 Local Government Retail Marijuana Taxes
  - Pl'd on 5/1
- SB 212 Stormwater Facilities Not Injure Water Rights
  - Passed on 5/6





# Tax & Finance

- HB 1367 Retail Marijuana Taxes
  - Passed on 5/6 with amendment to give counties authority to impose excise tax
- HB 1158 Sales & Use Tax Refund for Data Centers
  - Failed to pass Senate on 5/6
- HB 1348 Urban Redevelopment Fairness Act
  - Passed on 5/6
- SB 135 Public Bodies & Urban Renewal
  - Pl'd on 5/5
- SB 284 Voter Approval TIF Payments Ag Land
  - Laid over on 5/4 to delay bill beyond end of session



# Economic Development

- SB 82 County Workforce Development Prop Tax Incentive
  - Signed by Governor on 3/13





# Transportation

- HB 1003 Fund Safe Routes to School Program
  - Pl'd on 5/4
- SB 272 Authorize New Transportation Revenue Anticipation Notes
  - Pl'd on 5/4



# Land Use & Natural Resources

- SB 196 Industrial Hemp Certified Seeds Concentration Test
  - Passed on 5/4
- SB 122 Sunset Massage Parlor Regulation
  - Governor signed on 5/1
- SB 008 Promote Water Conservation in Land Use Planning
  - Governor signed on 5/1
- HB 1344 Fund Natl Western Center & Capitol Complex
  - Passed on 4/30



# Human Services

- SB 012 Colorado Works Pass Through Child Support
  - Passed on 5/8
- SB 109 Mandatory Abuse Report for Adult with Disability
  - Passed on 5/1
- SB 087 Foster Care & Kin Care Placement Background Checks
  - Passed on 4/29
- HB 1078 Reporting Missing Youth in State's Legal Custody
  - Signed by Governor on 3/20
- HB 1315 Support for Veterans Service Officers
  - Passed on 5/1



# Legal

- HB 1197 Indemnity in Public Construction Contracts
  - Governor signed on 4/10
- HB 1074 BOCC Member Liability
  - Governor signed on 4/8





# Community Safety & Emergency Mgt

- HB 1043 Felony Offense for Repeat DUI Offenders
  - Passed on 5/6





# Postponed Indefinitely

## Human Services

- HB 1024 CO Preschool Program
- SB 131 Fostering Success Collab. for Foster Youth
- HB 1194 LARC Funding
- SB 054 Free or Reduced-Cost Lunch Five Days All Schools

## Transportation

- SB 272 TRANS Bonds
- HB 1003 Safe Routes to School

## Land Use

- SB 91 & SB 177 Construction Defects
- HB 1119 Local Govt Fracking Ban Liable Royalties
- SB 093 Compensate Owners Min Interests Extraction Regs
- HB 1093 Exceptions Efficient Plumbing Fixtures
- SB 114 No County Eminent Domain Open Space



# Postponed Indefinitely

## Tax & Finance

- HB 1090 County Retail Marijuana Impacts Grant Program
- SB 040 County Authority to Levy Retail Marijuana Sales Tax
- HB 1007 Local Govt Retail Marijuana Taxes
- HB 1077 Modify Late Vehicle Reg Fee

## Legal & General Government

- SB 079 Doc Recording Fee to Fund Affordable Housing
- HB 1011 Restrict Revealing How Person Votes
- SB 083 Certain Private Org Subject to CORA
- SB 089 State Fiscal Responsibility for Providing Courts
- SCR15-001 Repeal Required Election of County Surveyors

## Community Safety

- SB 007 Community Corrections Board Standards
- HB 1356 State Authority Immigration Enforcement



## Key Bills Awaiting Signature by Governor

- HB 1348 Urban Redevelopment Fairness Act
- SB 212 Stormwater Facilities Not Injure Water Rights
- HB 1367 Retail Marijuana Taxes



Questions?

# **2015 ADAMS COUNTY LEGISLATIVE PRIORITIES**

**FINAL UPDATE**

**May 19, 2015**



Adams County Board of County Commissioners  
Bill Positions

<b>Bill No.</b>	<b>Bill Title</b>	<b>Bill Position</b>
<a href="#">HB15-1003</a>	Fund Safe Routes to School Program	Actively Support/ PI'd
<a href="#">HB15-1007</a>	Local Government Retail Marijuana Taxes	Oppose Unless Amended / PI'd
<a href="#">HB15-1011</a>	Restrict Revealing How Person Votes	Monitor / PI'd
<a href="#">HB15-1024</a>	Increasing Number of CO Preschool Students	Support / PI'd
<a href="#">HB15-1043</a>	Felony Offense For Repeat DUI Offenders	Actively Support / Passed
<a href="#">HB15-1074</a>	Board Of County Commissioners Member Liability	Support / Gov Signed
<a href="#">HB15-1077</a>	Modify Late Vehicle Registration Fee	Oppose / PI'd
<a href="#">HB15-1078</a>	Reporting Missing Youth in State's Legal Custody	Support / Gov Signed
<a href="#">HB15-1085</a>	Publish County Fiscal Information On-line	Support / PI'd
<a href="#">HB15-1090</a>	County Retail Marijuana Impacts Grant Program	Actively Support / PI'd
<a href="#">HB15-1093</a>	Exceptions Efficient Plumbing Fixtures Requirements	Monitor / PI'd
<a href="#">HB15-1107</a>	Annexation Large Communities Served by Metro Dist	Monitor / PI'd
<a href="#">HB15-1119</a>	Local Government Fracking Ban Liable Royalties	Monitor / PI'd
<a href="#">HB15-1158</a>	Sales & Use Tax Refund for Data Centers	Support / Lost
<a href="#">HB15-1194</a>	Authorize General Fund Dollars for LARC Services	Support / PI'd
<a href="#">HB15-1197</a>	Indemnity in Public Construction Contracts	Oppose / Sent to Gov
<a href="#">HB15-1315</a>	Support for Veterans Service Officers	Support / Passed
<a href="#">HB15-1344</a>	Fund National Western Center and Capitol Complex Projects	Monitor / Passed
<a href="#">HB15-1348</a>	Urban Redevelopment Fairness Act	Support / Passed
<a href="#">HB15-1356</a>	State Authority Immigration Enforcement	Monitor / PI'd

Adams County Board of County Commissioners  
Bill Positions

Bill No.	Bill Title	Bill Position
<a href="#">SB15-007</a>	Community Corrections Board Standards	Monitor / PI'd
<a href="#">SB15-008</a>	Promote Water Conservation in Land Use Planning	Monitor / Sent to Gov
<a href="#">SB15-012</a>	Colorado Works Pass-through Child Support Payment	Monitor / Passed
<a href="#">SB15-014</a>	Medical Marijuana	Monitor / Passed
<a href="#">SB15-018</a>	Repeal Late Vehicle Registration Fee	Actively Oppose / PI'd
<a href="#">SB15-040</a>	County Auth To Levy Retail Marijuana Sales Tax	Support / PI'd
<a href="#">SB15-054</a>	Free or Reduced-Cost Lunch Five Days All Schools	Monitor / PI'd
<a href="#">SB15-079</a>	Doc Recording Fee to Fund Affordable Housing	Monitor / PI'd
<a href="#">SB15-082</a>	County Workforce Development Prop Tax Incentives	Support / Gov Signed
<a href="#">SB15-083</a>	Certain Private Org Subject To CORA Requirements	Oppose / PI'd
<a href="#">SB15-087</a>	Foster Care & Kin Placement Background Checks	Monitor / Passed
<a href="#">SB15-089</a>	State Fiscal Responsibility For Providing Courts	Support / PI'd
<a href="#">SB15-091</a>	Reduce Statute Of Limitations Construction Defects	Support / PI'd
<a href="#">SB15-093</a>	Compensate Owners Min Interests Extraction Regs	Monitor / PI'd
<a href="#">SB15-095</a>	Manufactured Home Communities	Support / PI'd
<a href="#">SB15-109</a>	Mandatory Abuse Report for Adult with a Disability	Monitor / Passed
<a href="#">SB15-114</a>	No County Eminent Domain Open Space	Actively Oppose / PI'd
<a href="#">SB15-122</a>	Sunset Massage Parlor Regulations	Monitor / Sent to Gov
<a href="#">SB15-131</a>	Fostering Success Collaborative for Foster Youth	Support / PI'd
<a href="#">SB15-135</a>	Public Bodies & Urban Renewal	Monitor / PI'd
<a href="#">SB15-177</a>	HOA Construction Defect Lawsuit Approval Timelines	Support / PI'd
<a href="#">SB15-196</a>	Industrial Hemp Certified Seeds Concentration Test	Active Support / Passed
<a href="#">SB15-212</a>	Storm Water Facilities Not Injure Water Rights	Support / Passed
<a href="#">SB15-272</a>	Authorize New Transportation Revenue Anticipation Notes	Active Support/ PI'd
<a href="#">SB15-284</a>	Voter Approval TIF Payments Ag Land	Actively Oppose / Killed

Adams County Board of County Commissioners  
Positions on Legislative Resolutions

<b>Res. No.</b>	<b>Resolution Title</b>	<b>Status</b>
<a href="#">SCR15-001</a>	Repeal of the Requirement that Each County in the State Elect a County Surveyor	Monitor / Lost

**General Government**  
**Kristin Sullivan**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History
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[SB15-288.pdf](#)  
[Download.wpd](#)

Compensation Of State & County Public Officials  
BAUMGARDNER &  
HODGE--HAMNER &  
RANKIN

[All Versions](#)    [History](#)

[Votes](#)

BoCC Action: Support  
CCI Action: Support  
Status: Passed

**Synopsis:**

**Section 1** of the bill addresses the compensation paid to the governor, lieutenant governor, attorney general, secretary of state, and state treasurer by aligning the salaries paid to those 5 officials with a percentage of the salaries paid to certain judicial branch officials. The adjustments take effect for terms beginning on or after the second Tuesday of January 2019. **Section 2** of the bill aligns the salaries of members of the general assembly whose terms commence on or after January 2019 with a percentage of the salary paid to a specified group of officials in the judicial branch. Current law divides counties into 6 categories for purposes of fixing the salaries of elected county officials. The amount of the salaries specified for each category were last adjusted in 2006. In accordance with the recommendations of the county elected officials' salary commission, the bill increases the number of categories to 24. The bill continues to group the same counties that are grouped together under current law into 6 of the new categories with higher salaries than county officials receive under current law. The general assembly is specifically authorized to amend the law by bill in the future and move counties to other categories. The director of research of the legislative council is directed to periodically adjust the salaries of elected county officials for inflation. These adjusted salaries would be posted on the general assembly's web site and take effect for terms commencing after the adjustment is made.

[SB15-014.pdf](#) Medical Marijuana [All Versions](#) [History](#) [FN1 - 2/18/2015](#) [SA1 - CR1 - 2/27/2015](#) [Votes](#)  
[Download.wpd](#) AGUILAR--SINGER [Download](#) [4/10/2015](#) [Download](#)  
[Download](#) [FN2 - 4/9/2015](#) [Download](#) [CR2 - 4/10/2015](#)  
[Download](#) [Download](#)

BoCC Action: Monitor  
 CCI Action: Support  
 Status: Passed

**Synopsis:**

The bill requires the Colorado medical board to adopt rules regarding guidelines for physicians who make medical marijuana recommendations for patients suffering from severe pain. The bill requires the state health agency to adopt rules regarding guidelines for primary caregivers to give informed consent to patients that the products they cultivate or produce may contain contaminants and that the THC levels are not verified. The bill requires all primary caregivers to register with the state health agency and the state medical marijuana licensing authority (licensing authority). Any primary caregiver who is not registered shall register within 10 days of being informed of the duty to register. If a person fails to register after such 10 days, the state health agency and licensing authority shall prohibit the person from ever registering and acting as a primary caregiver. The bill requires the licensing authority and the state health agency to share the minimum amount of information necessary to ensure that a medical marijuana patient has only one caregiver and is not using a primary caregiver and a medical marijuana center. The bill permits moneys in the marijuana tax fund to be used to fund the implementation of any bills approved by the marijuana revenues interim committee.

[SB15-212.pdf](#) Storm Water Facilities [All Versions](#) [History](#) [FN1 -](#) [Votes](#)  
[Download.wpd](#) Not Injure Water Rights [4/10/2015](#)  
 SONNENBERG-- [Download](#)  
 WINTER

BoCC Action: Support  
 CCI Action: Support  
 Status: Passed and sent to Governor

**Synopsis:** Under current administrative practice, facilities that are designed to detain storm water for environmental and public safety purposes may be required to release water to avoid injury to water rights. The bill specifies that storm water detention and infiltration facilities and post-wildland fire facilities do not injure water rights. Water from these facilities cannot be put to beneficial use or form the basis for any claim to or for the use of water.



**Finance  
Ben Dahlman**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History
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<a href="#">HB15-1367.pdf</a> <a href="#">Download.wpd</a>	Retail Marijuana Taxes HAMNER--STEADMAN	<a href="#">All Versions</a>	<a href="#">History</a>			<a href="#">Votes</a>
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BoCC Action: Monitor  
 CCI Action: None  
 Status: Passed and sent to Governor

**Synopsis:** If necessary, the bill refers a ballot issue to the voters at the November 3, 2015, statewide election to allow the state to retain and spend state revenues that would otherwise be refunded for exceeding an estimate included in the ballot information booklet for proposition AA, which was the referendum by which voters approved retail marijuana taxes.

The bill specifies how moneys will be refunded if the votes reject the ballot issue and how the moneys will be used if voters approve the ballot issue. The bill also discusses a variety of adjustments to the state retail sales tax rate. Beginning on July 1, 2017, and unrelated to either the potential rate reduction or refund, the retail marijuana sales tax rate is reduced from 10% to 7% of the amount of the sale. Beginning July 1, 2017, the local government distribution of the retail marijuana tax revenue (local government share) is reduced from 15% of the gross retail marijuana sales tax revenue to 10%.

<a href="#">HB15-1348.pdf</a> <a href="#">Download.wpd</a>	Urban Redevelopment Fairness Act HULLINGHORST & LAWRENCE--HEATH & BALMER	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 4/15/2015 Download</a>	<a href="#">CR1 - 4/16/2015 Download</a>	<a href="#">Votes</a>
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BoCC Action: Support  
 CCI Action: Support  
 Status: Passed and sent to the Governor

**Synopsis:** Section 1 of the bill modifies the number of commissioners of a URA. Specifically, the bill deletes the requirement that a URA have an odd number of commissioners and allows a URA to have up to 13 commissioners. In all cases where an urban renewal plan (plan) managed by the URA includes an allocation of

property tax increment generated by the mill levy imposed by one or more counties, except where the municipality is a city and county, section 1 of the bill requires one commissioner to be appointed by agreement of the boards of county commissioners of each county whose property taxes are subject to allocation under any such plan. Where any plan managed by the authority includes an allocation of property tax increment generated by the mill levy imposed by any special district or school district, one such commissioner must also be a board member of a special district whose property taxes are subject to allocation under any such plan, elected by agreement of such special districts whose property taxes are subject to allocation under any such plan, and one such commissioner must also be an elected member of a board of education of a school district, selected by agreement of the school districts whose property taxes are subject to allocation under any such plan. This section of the bill also specifies the time by which such representational appointments must be made and the terms of such appointments. **Section 4** of the bill imposes similar representational requirements when the governing body of a municipality designates itself as the URA.

Under current law, if the property taxes collected as a result of the county levy will be used in the plan, the governing body of the municipality or the URA is required to submit a report discussing the impact to the county (report). **Section 2** of the bill clarifies that the report is required to be sent to the board of county commissioners and also to the governing body of each taxing entity for which the revenues from its general fund mill levy is proposed to be allocated under the plan. The report is required to be developed in consultation with such board as well any such governing bodies. This section of the bill also extends the time by which the report must be initially submitted and requires the report to address impacts on districts in addition to those of the county.

Section 2 of the bill also requires that, in the case of the special fund established to collect the revenues from certain taxes allocated to the URA upon the payment of indebtedness, all funds remaining in the special fund that have not previously been rebated and that originated as property tax increment generated based on the mill levy of a taxing body within the boundaries of the urban renewal area must be repaid to each taxing body based on requirements specified in the bill. Before any urban renewal plan containing any tax allocation provisions that allocates any taxes of any public body other than the municipality may be approved by the municipal governing body, section 2 of the bill also requires the governing body to notify the board of county commissioners of each county and the governing boards of each other public body whose property tax revenues would be allocated under such proposed plan.

Representatives of the municipal governing body and each board of county commissioners and each public body are then required to meet and attempt to negotiate an agreement governing the types and limits of tax revenues of each taxing entity to be allocated to the urban renewal plan. Any allocated shared tax revenues governed by any agreement are limited to all or any portion of the taxes levied upon taxable property by the public body within the area covered by the urban renewal plan in addition to any sales tax revenues generated within the area covered by the urban renewal plan by the imposition of the sales tax of the municipality and any other public body. In the absence of an agreement between the municipality and any taxing entity, section 2 of the bill prohibits the percentage of property tax increment revenues of any public body that may be allocated to the URA from exceeding the percentage of municipal sales tax increment revenues allocated to the URA under the provisions of the urban renewal plan. The bill specifies the manner in which the percentage of municipal sales tax increment revenue allocated to the URA is to be determined as well as the determination of the amount of any moneys that the municipality pays to, contributes to, or invests in the URA for the project.

**Economic Development**  
**Kristin Sullivan**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History
<a href="#">SB15-082.pdf</a> <a href="#">Download.wpd</a>	County Workforce Development Prop Tax Incentives MARBLE & HODGE--MORENO & LAWRENCE	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 2/2/2015 Download FN2 - 2/17/2015 Download</a>	<a href="#">CR1 - 2/4/2015 Download CR2 - 2/19/2015 Download</a>	<a href="#">Votes</a>
<p>BoCC Action: Support CCI Action: Support Status: 03/13/2015 Governor Signed</p> <p><b>Synopsis:</b> The bill authorizes a county to establish a workforce development program to provide financial assistance to high school graduates in the county who pursue post-secondary education or training from an accredited institution of higher education or certified training program. Any county that establishes a workforce development program may also establish a workforce development fund to accept contributions for the purpose of the program. The bill also authorizes a county that has established a workforce development program to offer an incentive, in the form of a county property tax credit or rebate, to a residential or commercial property owner in the county who contributes to a county workforce development fund. The bill specifies that a county cannot give a credit or rebate unless the board of county commissioners approves the total program amount annually at a public budget hearing.</p>						
<a href="#">SB15-284.pdf</a> <a href="#">Download.wpd</a>	Voter Approval TIF Payments Ag Land CADMAN & SCHEFFEL- -VIGIL & LUNDEEN	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 4/29/2015 Download</a>	<a href="#">CR1 - 4/30/2015 Download</a>	<a href="#">Votes</a>
<p>BoCC Action: Actively Oppose CCI Action: No position Status: Laid over beyond end of session</p> <p><b>Synopsis:</b> In the case of any urban renewal plan (plan) covering an urban renewal area that includes agricultural land, the bill prohibits the payment of the tax increment authorized by the plan into the special fund of the authority unless the plan has been approved at a regular election of the municipality by a majority of the registered electors of the municipality. The bill allows any registered elector of the municipality to file an action in state district court to enforce its provisions.</p>						

**Transportation**  
**Jeanne Shreve**

Bill

Short Title  
& Sponsors

Versions

History

Fiscal Note

Committee Report   Vote History

**Land Use**  
**Abel Montoya**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History	
<a href="#">SB15-196.pdf</a> <a href="#">Download.wpd</a>	Industrial Hemp Certified Seeds Concentration Test MARBLE-- LEBSOCK	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 3/25/2015</a> <a href="#">Download</a> <a href="#">FN2 - 4/15/2015</a> <a href="#">Download</a>	<a href="#">SA1 - 4/17/2015</a> <a href="#">Download</a>	<a href="#">CR1 - 3/27/2015</a> <a href="#">Download</a> <a href="#">CR2 - 4/8/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
<p>BoCC Action: Active Support CCI Action: Status: Passed</p> <p><b>Synopsis:</b> The bill expands the industrial hemp committee to include a representative from cannabidiol industry and a representative from the certified seed growers industry. The bill requires the department of agriculture to administer an industrial hemp certified seed program (program). The department may import seeds for the program. The commissioner of agriculture (commissioner), in consultation with the industrial hemp committee and independent seed producers, shall promulgate rules for the program. The commissioner shall designate laboratories that an industrial hemp registrant may use for THC concentration testing purposes. The bill permits retail marijuana testing facility licensees to test industrial hemp for THC concentration levels. Current law provides criminal immunity from those processing, selling, and distributing industrial hemp. The bill extends that immunity to transporting and possessing hemp.</p>							
<a href="#">SB15-122.pdf</a> <a href="#">Download.wpd</a>	Sunset Massage Parlor Regulation NEWELL--MORENO	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 2/2/2015</a> <a href="#">Download</a>	<a href="#">CR1 - 2/5/2015</a> <a href="#">Download</a> <a href="#">CR2 - 3/5/2015</a> <a href="#">Download</a> <a href="#">CR3 - 3/25/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>	
<p>BoCC Action: Monitor CCI Action: No position Status: Signed by Governor on 5/1</p> <p><b>Synopsis:</b> Sunset Process – Senate Business, Labor, and Technology Committee. The bill repeals the ability of certain local governments to regulate massage parlors.</p>							

<a href="#">SB15-008.pdf</a>	Promote Water Conservation In Land Use Planning	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 1/8/2015</a>	<a href="#">SA1 - 2/13/2015</a>	<a href="#">CR1 - 2/19/2015</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	ROBERTS--VIGIL			<a href="#">Download</a>	<a href="#">Download</a>	<a href="#">Download</a>	
				<a href="#">FN2 - 3/13/2015</a>	<a href="#">Download</a>	<a href="#">CR2 - 2/13/2015</a>	
				<a href="#">Download</a>	<a href="#">SA2 - 3/27/2015</a>	<a href="#">Download</a>	
					<a href="#">Download</a>	<a href="#">CR3 - 3/17/2015</a>	
						<a href="#">CR4 - 3/27/2015</a>	
						<a href="#">Download</a>	

BoCC Action: Monitor  
CCI Action: Not monitoring.  
Next Scheduled Event: Signed by Governor on 5/1

**Synopsis:**

Water Resources Review Committee. The bill directs the Colorado water conservation board (CWCB), in consultation with the division of planning in the department of local affairs (DOLA), to: Develop and provide free training programs, on a recurring basis, for local government water use, water demand, and land use planners regarding best management practices for water demand management and water conservation; and Make recommendations regarding how to better integrate water demand management and conservation planning intoland use planning, including, as appropriate, legislative, regulatory, and guidance or policy recommendations. The CWCB and the Colorado water resources and power development authority, in determining whether to render financial assistance to a local governmental water supply entity, must consider whether the entity's planners, if it has any, have taken the training and are actively applying it in their planning decisions.

<a href="#">HB15-1344.pdf</a>	Fund Natl Western Ctr & Capitol Complex Projects	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 4/14/2015</a>		<a href="#">CR1 - 4/16/2015</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	DURAN & BECKER J.--SONNENBERG & STEADMAN			<a href="#">Download</a>		<a href="#">Download</a>	

BoCC Action: Monitor  
CCI Action: Not Monitoring  
Status: Passed

**Synopsis:**

Subject to specific project approval by the Colorado commission on higher education, the office of state planning and budgeting, and the capital development committee and inclusion of the projects to be financed in the governor's annual executive budget proposed to the general assembly, the bill authorizes the state, acting by and through the state treasurer, to enter into lease-purchase agreements in a total

principal amount not to exceed \$250 million and with a maximum term of 20 years for the purpose of financing the construction of facilities for CSU at the NWC and affiliated facilities on the CSU campus. Such a lease-purchase agreement does not create any liability or indebtedness of CSU.

**Human Services  
Herb Covey**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History	
<a href="#">SB15-012.pdf</a> <a href="#">Download.wpd</a>	Colorado Works Pass- through Child Support Payment KEFALAS-- PETTERSEN	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">1/21/2015</a> <a href="#">Download</a> <a href="#">FN2 -</a> <a href="#">3/27/2015</a> <a href="#">Download</a>	<a href="#">SA1 -</a> <a href="#">4/10/2015</a> <a href="#">Download</a>	<a href="#">CR1 - 2/19/2015</a> <a href="#">Download</a> <a href="#">CR2 - 2/19/2015</a> <a href="#">Download</a> <a href="#">CR3 - 4/10/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
<p>BoCC Action: Monitor CCI Action: Monitor with amendments Status: Passed on 5/4</p> <p><b>Synopsis:</b> Pursuant to the Colorado works program, while a recipient is receiving assistance, the recipient must assign to the department of human services (state department) his or her right to receive child support for purposes of reimbursing the state for the assistance paid to the recipient. The bill requires the state department to pass through to the recipient current child support collected by the state department pursuant to the assignment. The state department shall annually report to the joint budget committee the amount of child support passed through to recipients. Further, the amount of the child support pass-through will not be included in income for purposes of calculating the amount of the applicant's or participant's basic cash assistance payment.</p>							
<a href="#">SB15-109.pdf</a> <a href="#">Download.wpd</a>	Mandatory Abuse Report For Adult With A Disability GRANTHAM-- YOUNG	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">2/11/2015</a> <a href="#">Download</a> <a href="#">FN2 -</a> <a href="#">4/8/2015</a> <a href="#">Download</a>	<a href="#">SA1 -</a> <a href="#">4/10/2015</a> <a href="#">Download</a>	<a href="#">CR1 -</a> <a href="#">2/26/2015</a> <a href="#">Download</a> <a href="#">CR2 -</a> <a href="#">4/10/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
<p>BoCC Action: Monitor CCI Action: Oppose unless amended Status: Passed on 5/1</p> <p><b>Synopsis:</b> Joint Budget Committee. Under current law, certain persons are required to report to a law enforcement agency if the person observes or has reason to believe that a person 70 years of age or older has been abused or exploited. The bill expands this requirement to also cover a person with a disability who is 18 years of age or older.</p>							



<a href="#">SB15-087.pdf</a>	Foster Care & Kin Care	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 2/3/2015</a>	<a href="#">CR1 - 2/5/2015</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Placement Background Checks			<a href="#">Download</a>	<a href="#">Download</a>	
	NEWELL--SINGER				<a href="#">CR2 - 2/19/2015</a>	
					<a href="#">Download</a>	
					<a href="#">CR3 - 3/23/2015</a>	
					<a href="#">Download</a>	

BoCC Action: Monitor  
 CCI Action: Monitor with amendments  
 Status: Passed on 4/29

**Synopsis:**

The bill reorganizes statutes regarding the regulation of foster care homes, kinship foster care homes, and noncertified kinship care to clarify the responsibilities for background checks between the state department of human services (state department) and county departments of human or social services (county departments) and licensed child placement agencies.

<a href="#">HB15-1078.pdf</a>	Reporting Missing Youth In	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 1/20/2015</a>	<a href="#">CR1 -</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	State's Legal Custody			<a href="#">Download</a>	<a href="#">2/4/2015</a>	
	NORDBERG & MCCANN--			<a href="#">FN2 - 2/25/2015</a>	<a href="#">Download</a>	
	JAHN & WOODS			<a href="#">Download</a>	<a href="#">CR2 -</a>	
					<a href="#">3/6/2015</a>	
					<a href="#">Download</a>	

BoCC Action: Support  
 CCI Action: Not monitoring  
 Status: 03/20/2015 Governor Signed

**Synopsis:**

The bill requires the state department of human services or a county department of human or social services that has legal custody of a child or youth to report the child's or youth's disappearance to the National Center for Missing and Exploited Children and to law enforcement immediately, or no later than 24 hours after learning of the disappearance, for entry into the national crime information center database.

[HB15-1315.pdf](#) Support For Veterans  
[Download.wpd](#) Service Officers  
RYDEN--CROWDER

[All Versions](#)

[History](#)

[FN1 -](#)  
[3/31/2015](#)  
[Download](#)

[CR1 -](#)  
[4/2/2015](#)  
[Download](#)  
[CR2 -](#)  
[4/15/2015](#)  
[Download](#)

[Votes](#)

BoCC Action: Support  
CCI Action: Support  
Status: Passed on 4/20

**Synopsis:**

Under current law, out of any moneys appropriated by the general assembly to the division of veterans affairs (division) for veterans affairs purposes, the division is authorized to issue vouchers for the semiannual payment to the general fund of each county, to be disbursed upon the authority of the county commissioners thereof, an amount equal to the amount the county commissioners may have authorized to be disbursed out of other moneys in the county general fund for such purposes. The bill states that such moneys are appropriated to the division for the specific purpose of providing support to county veterans service officers. The bill also states that the division shall annually establish the rate of state-funded payments for full-time and part-time county veterans service officers based on the available appropriation by the general assembly; except that, if a county is receiving payments for a veterans service office established for adjacent counties, the payment shall be the total of the semiannual payments for the counties that have jointly formed the veterans service office.

**Legal  
Jennifer Stanley**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History
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<a href="#">HB15-1197.pdf</a> <a href="#">Download.wpd</a>	Indemnity In Public Construction Contracts TATE--JAHN	<a href="#">All Versions</a>	<a href="#">History</a>	FN1 - <a href="#">2/24/2015</a> <a href="#">Download</a> FN2 - <a href="#">3/16/2015</a> <a href="#">Download</a>	CR1 - <a href="#">2/27/2015</a> <a href="#">Download</a> CR2 - <a href="#">3/24/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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BoCC Action: Oppose  
 CCI Action: Oppose  
 Status: 04/10/2015 Governor Signed

**Synopsis:**

Currently, public entities in construction-related contracts are prohibited from being indemnified for the public entity's own negligence. The bill clarifies this provision by specifying that: It also applies to a design contract and to an obligation to pay for the defense of the public entity; The contractor's obligation is limited to the amount of negligence attributable to the contractor and its agents, representatives, subcontractors, and suppliers; and The obligation only arises when the amount of its liability for the losses of the third party are adjudicated.

<a href="#">HB15-1074.pdf</a> <a href="#">Download.wpd</a>	Board Of County Commissioners Member Liability VIGIL--CROWDER	<a href="#">All Versions</a>	<a href="#">History</a>	FN1 - <a href="#">1/21/2015</a> <a href="#">Download</a>	CR1 - <a href="#">1/29/2015</a> <a href="#">Download</a> CR2 - <a href="#">2/18/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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BoCC Action: Support  
 CCI Action: Support  
 Status: 04/08/2015 Governor Signed

**Synopsis:**

The bill prohibits a judgment against a board of county commissioners arising solely from an act of the board from being enforced against an individual member of the board.

**Emergency Management & Community Safety  
Heather McDermott**

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History
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<a href="#">HB15-1043.pdf</a> <a href="#">Download.wpd</a>	Felony Offense For Repeat DUI Offenders SAINE & MCCANN-- COOKE & JOHNSTON	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 2/4/2015</a> <a href="#">Download</a> <a href="#">FN2 - 3/23/2015</a> <a href="#">Download</a> <a href="#">FN3 - 3/26/2015</a> <a href="#">Download</a>	<a href="#">SA1 - 4/10/2015</a> <a href="#">Download</a>	<a href="#">CR1 - 2/9/2015</a> <a href="#">Download</a> <a href="#">CR2 - 3/26/2015</a> <a href="#">Download</a> <a href="#">CR3 - 4/10/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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BoCC Action: Actively Support  
CCI Action: Not monitoring  
Status: Passed on 5/6

**Synopsis:**

Under current law, a DUI, DUI per se, or DWAI is a misdemeanor offense. The bill makes such an offense a class 4 felony if the violation occurred: (1) After 3 or more prior convictions for DUI, DUI per se, or DWAI; vehicular homicide; vehicular assault; or any combination thereof; or (2) not more than 7 years after the first of 2 prior convictions for DUI, DUI per se, or DWAI; vehicular homicide; vehicular assault; or any combination thereof, if the violation included at least one of the following circumstances: One or more persons less than 18 years of age were present in the person's vehicle at the time of the violation; In committing the violation, the person caused damage or injury to any property or persons; After committing the violation, the person fled the scene; or At the time of the violation, or within 2 hours after the violation, the person's BAC was 0.15 or higher. Under current law, aggravated driving with a revoked license is a class 6 felony. The bill changes the penalty to a class 1 misdemeanor but requires a sentencing court to ensure that an offender spends a minimum of 60 days in the custody of a county jail. Under current law, a person whose privilege to drive was revoked for multiple convictions for any combination of a DUI, DUI per se, or DWAI must hold an interlock-restricted license for at least one year following reinstatement prior to being eligible to obtain any other driver's license. The bill expands this period to a minimum of 2 years and a maximum of 5 years. The bill repeals provisions relating to the crime of aggravated driving with a revoked license when the offender also commits DUI, DUI per se, or DWAI as part of the same criminal episode.

## Bills Postponed Indefinitely

Bill	Short Title & Sponsors	Versions	History	Fiscal Note	Committee Report	Vote History
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<a href="#">HB15-1024.pdf</a> <a href="#">Download.wpd</a>	Increasing Number Of CO Preschool Program Students PETERSEN-- KEFALAS & TODD	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">1/13/2015</a> <a href="#">Download</a>	<a href="#">CR1 - 1/27/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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BoCC Action: Support  
 CCI Action: Not monitoring  
 Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

The statute currently authorizes funding for 20,160 children to participate in the Colorado preschool program as half-time or full-time preschool students. In addition, the statute authorizes funding for 8,200 children as Colorado preschool program students or as full-day kindergarten students, when combined with a school district's other funding for kindergarten students. The bill funds an additional 3,000 children only as half-time or full-time preschool students.

<a href="#">SB15-131.pdf</a> <a href="#">Download.wpd</a>	Fostering Success Collaborative For Foster Youth NEWELL-- PETERSEN	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">2/10/2015</a> <a href="#">Download</a>	<a href="#">CR1 -</a> <a href="#">2/12/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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BoCC Action: Support  
 CCI Action: Not Monitoring  
 Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

The bill establishes a multi-agency, multi-organizational fostering success collaborative (collaborative). The collaborative will include and promote participation across departments, offices, and programs to align existing and new educational and support services for youth ages 13 and older who are currently or were formerly in the care of the state or who were victims of human trafficking. The collaborative consists of representatives from, at a minimum, the department of human services, the department of education, the department of higher education, the department of labor and employment, representatives from county social services associations, the Colorado work force development council within the department of labor and employment, and the office of the governor.

[SB15-091.pdf](#) Reduce Statute Of [All Versions](#) [History](#) [FN1 -](#) [CR1 -](#) [Votes](#)  
[Download.wpd](#) Limitations [1/20/2015](#) [3/17/2015](#)  
Construction Defects [Download](#) [Download](#)  
SCOTT--WILLET [FN2 -](#)

[4/16/2015](#)  
[Download](#)

BoCC Action: Support

CCI Action: Monitor

Next Scheduled Event: 4/23/15 Postponed Indefinitely

**Synopsis:**

The bill reduces the maximum statutory limitation period for an action against an architect, contractor, builder or builder vendor, engineer, or inspector performing or furnishing the design, planning, supervision, inspection, construction, or observation of construction of any improvement to real property from 8 years to 4 years.

[SB15-177.pdf](#) HOA Construction Defect [All Versions](#) [History](#) [FN1 -](#) [CR1 -](#) [Votes](#)  
[Download.wpd](#) Lawsuit Approval Timelines [2/20/2015](#) [3/19/2015](#)  
SCHEFFEL & ULIBARRI- [Download](#) [Download](#)  
-DELGROSSO & SINGER

BoCC Action: Support

CCI Action: Monitor

Next Scheduled Event: 04/22/2015 Introduced In House - Assigned to State, Veterans, & Military Affairs

**Synopsis:**

The bill states that when the governing documents of a common interest community require mediation or arbitration of a construction defect claim and the requirement is later amended or removed, mediation or arbitration is still required for a construction defect claim. These provisions are in section 2 of the bill. Section 2 also specifies that the mediation or arbitration must take place in the judicial district in which the community is located and that the arbitrator must: Be a neutral third party; Make certain disclosures before being selected; and be selected as specified in the common interest community's governing documents or, if not so specified, in accordance with the uniform arbitration act. Section 1 adds definitions of key terms. Section 3 requires that before a construction defect claim is filed on behalf of the association: The parties must submit the matter to mediation before a neutral third party; and The board must give advance notice to all unit owners, together with a disclosure of the projected costs, duration, and financial impact of the construction defect claim, and must obtain the written consent of the owners of units to which at least a majority of the votes in the association are allocated. Section 4 adds to the disclosures required prior to the purchase and sale of property in a common interest community a notice that the community's governing documents may require binding arbitration of certain disputes.



<a href="#">HB15-1119.pdf</a> <a href="#">Download.wpd</a>	Local Government Fracking Ban Liable Royalties BUCK--(NONE)	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 2/6/2015</a> <a href="#">Download</a>			
BoCC Action: Monitor CCI Action: Monitor Next Scheduled Event: Postponed Indefinitely							
<b>Synopsis:</b> The bill specifies that a local government that bans hydraulic fracturing of an oil and gas well is liable to the royalty owner for the value of the lost royalties.							
<a href="#">HB15-1194.pdf</a> <a href="#">Download.wpd</a>	Authorize General Fund Dollars For LARC Services BECKER K. & CORAM- -(NONE)	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">2/18/2015</a> <a href="#">Download</a> <a href="#">FN2 -</a> <a href="#">2/19/2015</a> <a href="#">Download</a>	<a href="#">SA1 -</a> <a href="#">4/2/2015</a> <a href="#">Download</a>	<a href="#">CR1 -</a> <a href="#">2/25/2015</a> <a href="#">Download</a> <a href="#">CR2 -</a> <a href="#">4/2/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
BoCC Action: Support CCI Action: Not monitoring Next Scheduled Event: Postponed Indefinitely							
<b>Synopsis:</b> The Colorado department of public health and environment currently administers the family planning program. Starting in 2008, the department received a multi-year grant to conduct an expanded family planning program, the primary focus of which was to expand access to long-acting reversible contraception (LARC) and related services, particularly to low-income women statewide, in order to reduce unintended pregnancies. Grant funding for the expanded program ends June 30, 2015. The bill requires the department to continue the expanded program and appropriates \$5 million from the state general fund to the department to provide LARC services in the 2015-16 fiscal year.							
<a href="#">HB15-1011.pdf</a> <a href="#">Download.wpd</a>	Restrict Revealing How Person Votes ROSENTHAL-- (NONE)	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">1/14/2015</a> <a href="#">Download</a>			<a href="#">Votes</a>
BoCC Action: Monitor							

CCI Action: Not Monitoring  
Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

For elections conducted under the "Uniform Election Code of 1992", current law, which applies to any person, makes disclosing how or for whom an elector has voted a misdemeanor. The bill narrows this provision to those persons who, in the course of performing any elections-related duty or function, obtain any knowledge as to how a person has voted. Additionally, both the "Uniform Election Code of 1992" and the "Municipal Election Code" prohibit a voter from showing to anyone else his or her ballot in such way as to reveal its contents. The bill repeals this provision.

[SB15-083.pdf](#)    Certain Private Org    [All Versions](#)    [History](#)    [Votes](#)  
[Download.wpd](#)    Subject To CORA  
Requirements  
HILL--(NONE)

BoCC Action: Oppose  
CCI Action: Oppose  
Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

The bill modifies the definition of "public records" under the "Colorado Open Records Act" to include all writings made, maintained, or kept by a private organization that receives moneys collected by the state or a political subdivision of the state at the request of a public employee or taxpayer and that involve the receipt or expenditure of moneys by the private organization.

[HB15-1093.pdf](#)    Exceptions Efficient    [All Versions](#)    [History](#)    [FN1 -](#)    [Votes](#)  
[Download.wpd](#)    Plumbing Fixture  
Requirements    [1/27/2015](#)  
DORE--(NONE)    [Download](#)

BoCC Action: Monitor  
CCI Action: Not monitoring  
Next Scheduled Event: Postponed Indefinitely

**Synopsis:** Section 1 of the bill repeals a prohibition that would go into effect on September 1, 2016, that disallows the sale of certain plumbing fixtures unless they are water-efficient plumbing fixtures. The prohibition would apply to lavatory faucets, shower heads, flushing urinals, tank-type toilets, and tank-type water closets.

[HB15-1090.pdf](#) County Retail Marijuana [All Versions](#) [History](#)

[Votes](#)

[Download.wpd](#) Impacts Grant Program

DORE--(NONE)

BoCC Action: Active Support

CCI Action: Support

Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

The bill creates the county retail marijuana impact grant program (program) in the division of local government (division) in the department of local affairs. The purpose of the program is to provide assistance and resources to counties that are experiencing impacts to services or budgets as a result of the cultivation, testing, sale, consumption, and regulation of retail marijuana and retail marijuana products in the state. A county is eligible to apply for a grant through the program regardless of whether it has chosen to allow or prohibit the cultivation, testing, and sale of retail marijuana and retail marijuana products. A county that receives a grant through the program is required to use the grant money, in the county's discretion, to assist in managing the impact that the cultivation, testing, sale, consumption, and regulation of retail marijuana and retail marijuana products have on law enforcement, child welfare, and other services that the county provides, as well as to develop and implement youth marijuana education and prevention campaigns and services. Beginning on June 30, 2015, and on each June 30 thereafter, the state treasurer is required to transfer 30% of the moneys in the marijuana tax cash fund to the county retail marijuana impact fund. The division is also authorized to seek and accept gifts, grants, or donations from private or public sources to be used for the program.

[SB15-040.pdf](#) County Auth To Levy [All Versions](#) [History](#)

[FN1 -](#)

[CR1 - 1/28/2015](#)

[Votes](#)

[Download.wpd](#) Retail Marijuana Sales

[1/14/2015](#)

[Download](#)

Tax

[Download](#)

HODGE--PRIOLA &

MORENO

BoCC Action: Active Support

CCI Action: Support

Next Scheduled Event: Postponed Indefinitely

**Synopsis:** Currently, any county that allows the sale of retail marijuana levies the standard county sales tax on the sale of retail marijuana in addition to the state retail marijuana sales tax. The bill clarifies that counties are authorized, subject to voter approval, to levy, collect, and enforce a sales tax on all sales of retail to any sales tax imposed by the state or the county. The bill specifies that an additional sales tax may not be levied until the proposed tax has been referred to and approved by the eligible electors of the county. Any retail marijuana sales tax imposed by a county shall not be collected, administered, or enforced by the department of revenue. Instead, such tax shall be collected, administered, and enforced by the county imposing the tax.

<a href="#">SB15-054.pdf</a>	Free Or Reduced-cost	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">CR1 -</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Lunch Five Days All Schools DONOVAN-- MORENO			<a href="#">1/26/2015</a> <a href="#">Download</a>	<a href="#">1/28/2015</a> <a href="#">Download</a>	

Next Scheduled Event: Postponed Indefinitely

Synopsis: Currently, students who receive a free or reduced-cost school lunch through the federal school lunch program and who also attend a school that operates on a 4-day week do not receive a fifth day of free or reduced-cost lunch. The bill requires school food authorities that operate on a 4-day school week schedule to provide those students with a box lunch for the day of the week that the school is closed.

<a href="#">HB15-1077.pdf</a>	Modify Late Vehicle	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">CR1 -</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Registration Fee WILSON--(NONE)			<a href="#">1/22/2015</a> <a href="#">Download</a>	<a href="#">1/29/2015</a> <a href="#">Download</a>	

BoCC Action: Oppose  
CCI Action: Support

Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

Effective July 1, 2015, the bill changes the fee for late registration of a vehicle from a fee of \$25 per month up to a maximum of \$100 that may only be waived under specified conditions to a fee of up to \$10 that may be waived at the discretion of the department of revenue or its authorized agent registering the vehicle. The new late fee is identical to the fee imposed prior to the effective date of the "Funding Advancements for Surface Transportation and Economic Recovery Act of 2009" (FASTER), Senate Bill 09-108, and is, in accordance with pre-FASTER law, retained by the department or registering authorized agent rather than being credited to the highway users tax fund.

<a href="#">SB15-114.pdf</a>	No County Eminent	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">CR1 - 2/19/2015</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Domain Open Space CROWDER--(NONE)			<a href="#">1/29/2015</a> <a href="#">Download</a>	<a href="#">Download</a>	

BoCC Action: Actively Oppose  
CCI Action: Oppose

Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

The bill prohibits a county government from either: Acquiring by condemnation property located within its territorial boundaries for the purpose of parks, recreation, open space, conservation, preservation of views or scenic vistas, or for similar purposes; or Providing funding, in whole or in part, to any other public or private party for the acquisition by condemnation of property located within its territorial boundaries for the purpose of parks, recreation, open space, conservation, preservation of views or scenic vistas, or for similar purposes.

<a href="#">HB15-1107.pdf</a>	Annexation Large	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Communities Served By			<a href="#">1/30/2015</a>	
	Metro Dists			<a href="#">Download</a>	
	VAN WINKLE--				
	HOLBERT				

BoCC Action: Monitor

CCI Action: Not monitoring

Next Scheduled Event: Postponed Indefinitely

**Synopsis:**

Before a municipality may commence an annexation of a land area containing 70,000 or more residents and that is currently served by a metropolitan district (district), the bill requires the board of directors of the district to approve the potential annexation by a vote of not less than 2/3 of its members. The bill also requires the board to communicate the results of any such vote to the governing body of the municipality within 30 days of the vote.

<a href="#">SB15-018.pdf</a>	Repeal Late Vehicle	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">SA1 -</a>	<a href="#">CR1 - 1/28/2015</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Registration Fee			<a href="#">1/23/2015</a>	<a href="#">2/13/2015</a>	<a href="#">Download</a>	
	NEVILLE T.--			<a href="#">Download</a>	<a href="#">Download</a>	<a href="#">CR2 - 2/4/2015</a>	
	NEVILLE P.			<a href="#">FN2 -</a>		<a href="#">Download</a>	
				<a href="#">2/27/2015</a>		<a href="#">CR3 - 2/13/2015</a>	
				<a href="#">Download</a>		<a href="#">Download</a>	

BoCC Action: Actively Oppose

CCI Action: Support

Next Scheduled Event: No Event Scheduled. 02/24/2015 Introduced In House - Assigned to State, Veterans, & Military Affairs + Finance

**Synopsis:** Under current law, if the owner of a motor vehicle fails to register the vehicle when required, the owner must, upon registering the vehicle and subject to a \$100 cap, pay a late fee of \$25 for each month or portion of a month for which the registration was late. The bill repeals the late fee.



<a href="#">SB15-093.pdf</a>	Compensate Owners	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">CR1 -</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Min Interests Extraction			<a href="#">2/10/2015</a>	<a href="#">2/13/2015</a>	
	Regs			<a href="#">Download</a>	<a href="#">Download</a>	
	SONNENBERG--			<a href="#">FN2 -</a>		
	BECKER J.			<a href="#">3/9/2015</a>		
				<a href="#">Download</a>		

BoCC Action: Monitor  
 CCI Action: Monitor  
 Next Scheduled Event: Postponed indefinitely

**Synopsis:**

Whenever a local government adopts or implements an ordinance, resolution, rule, regulation, or other form of official policy concerning mineral extraction operations that has the effect of reducing the fair market value of the owner's mineral interest by at least 60%, the bill specifies that the owner's interest is deemed to have been taken for a public use. In such circumstances, the bill allows the owner to obtain compensation from the local government for the full diminution in the fair market value of the owner's interest caused by the regulatory impairment of the local government. The procedures under the bill are intended to supplement and are not intended to displace or supersede existing rights, powers, and responsibilities provided by law for the payment of compensation where private property is taken for a public use.

<a href="#">SB15-079.pdf</a>	Doc Recording Fee To	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a>	<a href="#">CR1 -</a>	<a href="#">Votes</a>
<a href="#">Download.wpd</a>	Fund Affordable Housing			<a href="#">1/20/2015</a>	<a href="#">3/12/2015</a>	
	ULIBARRI--(NONE)			<a href="#">Download</a>	<a href="#">Download</a>	

BoCC Action: Monitor  
 CCI Action: Not Monitoring  
 Next Scheduled Event: March 11, 2015, Postponed Indefinitely

**Synopsis:**

Section 1 of the bill raises to \$2 the surcharge to be imposed by each county clerk and recorder (clerk) for each document received for recording or filing in his or her office on or after July 1, 2015. The surcharge is in addition to any other fees permitted by statute. Out of each \$2 collected, the bill requires the clerk to retain one dollar to be used to defray the costs of an electronic or core filing system in accordance with existing law. The bill requires the clerk to transmit the other dollar collected to the state treasurer, who is to credit the same to the statewide affordable housing investment fund (fund). **Section 2** of the bill creates the fund in the Colorado housing and finance authority (authority). The bill specifies the source of moneys to be deposited into the fund and that the authority is to administer the fund. Moneys in the fund are to be expended by the authority for the development and preservation of affordable housing on a statewide basis.

<a href="#">SB15-089.pdf</a> <a href="#">Download.wpd</a>	State Fiscal Responsibility For Providing Courts GARCIA--VIGIL	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">2/4/2015</a> <a href="#">Download</a>	<a href="#">SA1 -</a> <a href="#">4/10/2015</a> <a href="#">Download</a>	<a href="#">CR1 -</a> <a href="#">2/10/2015</a> <a href="#">Download</a> <a href="#">CR2 -</a> <a href="#">4/10/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
BoCC Action: Support CCI Action: Support Next Scheduled Event: Postponed Indefinitely							
<p><b>Synopsis:</b>          Currently, the board of county commissioners in each county is fiscally responsible for providing and maintaining adequate courtrooms and other court facilities in their counties. The bill shifts that fiscal responsibility to the state over time by requiring the state to pay a specified amount of rent to each county based on the fair market value of the courtrooms and other facilities used by the judicial department in that county. The bill also specifies that after the state completely assumes such fiscal responsibility, the state may negotiate with the county to acquire the property from the county in lieu of continuing to pay rent.</p>							
<a href="#">SB15-007.pdf</a> <a href="#">Download.wpd</a>	Community Corrections Board Standards GUZMAN--WILLET	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 -</a> <a href="#">1/23/2015</a> <a href="#">Download</a>	<a href="#">CR1 -</a> <a href="#">1/27/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>	
BoCC Action: Monitor CCI Action: Not monitoring Next Scheduled Event: Postponed Indefinitely.							
<p><b>Synopsis:</b>          The bill requires that a community corrections board include the following minimum membership: A district attorney representative; a public defender representative; a law enforcement representative; a probation representative; a department of corrections representative; a victim representative; and a citizen member. The governing entities that created a community corrections board shall determine the length of terms for the appointed members. Each community corrections board is required to develop and implement a structured, research-based decision-making process that combines professional judgment and actuarial risk assessment tools for community corrections placement decisions. A community corrections board may request technical assistance from the division of criminal justice in formulating its decision-making process. The bill requires the division of criminal justice, in collaboration with community corrections boards and other stakeholders, to develop and implement an introductory orientation and an annual continuing education curriculum to educate board members on appropriate and consistent community placement decisions. A new community corrections board member is required to complete the orientation within 90 days of his or her appointment. All community corrections board members are required to complete the annual continuing education curriculum. The division of criminal justice is also required to develop a program evaluation tool that assesses each community corrections program's adherence to evidence-based principles and practices and identifies each</p>							



Beginning January 1, 2016, the bill allows a sales and use tax refund to the owner, operator, or tenant of a facility that is a qualified data center or a qualified refurbished data center for the state sales or use tax paid on information technology equipment (IT equipment) that is used and maintained in the qualified data center or qualified refurbished data center for at least one year. The refund also applies to IT equipment that is purchased to replace or upgrade IT equipment and IT equipment that is relocated to the state. The bill specifies the criteria for a facility to be a qualified data center or a qualified refurbished data center, including the following:

- The facility and the related premises is primarily used to house and operate IT equipment and has certain fire suppression, climate control, and security systems;
  - The facility is located in the state;
  - The facility is comprised of one or more buildings that consist in the aggregate of at least 25,000square feet;
  - The facility is located on a single parcel or on contiguous or adjacent parcels of land;
  - For a qualified data center, the total cost of constructing the facility and the investment in IT equipment for the facility is at least \$40 million within a 5-year period that begins not earlier than January 1, 2011; and
  - For a qualified refurbished data center, all or a portion of the facility has been substantially refurbished, and the total cost of refurbishing the facility and the investment in IT equipment for the refurbished facility is at least \$20 million within a 2-year period that begins not earlier than January 1, 2014.
- The owner, operator, or tenant of a facility that wants to claim the refund is required to submit an affidavit to the Colorado office of economic development (office), along with supporting documentation required by the office, stating that the facility satisfies the criteria to be a qualified data center or a qualified refurbished data center or that the tenant satisfies the criteria to be a qualified tenant.

<a href="#">SB15-135.pdf</a> <a href="#">Download.wpd</a>	Public Bodies & Urban Renewal MARTINEZ HUMENIK & JAHN--(NONE)	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 2/6/2015</a> <a href="#">Download</a>	<a href="#">CR1 - 2/11/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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BoCC Action: Monitor  
CCI Action: Oppose  
Status: PI'd on 5/5

**Synopsis:** The bill makes the following modifications to the "Urban Renewal Law" (URL): Section 1 of the bill increases the maximum number of allowable commissioners on an urban renewal authority from 11 to 13. The bill specifies that one commissioner on the authority may, if the county so chooses, be appointed by the board of county commissioners of the county within the territorial boundaries of which the urban renewal area is located. The bill specifies additional procedures if the urban renewal area is located within the boundaries of more than one county. The bill specifies additional requirements governing the appointment of this commissioner position. In the case of the special fund established for the collection of taxes to implement tax increment financing by the authority, section 2 of the bill requires all moneys remaining in the fund that have not previously been rebated and that originated as property tax increment generated based on the mill levy of a taxing body within the boundaries of the urban renewal area to be repaid to each taxing body, other than the municipality, based on the pro rata share of the total mill levy attributable to each taxing body's mill levy in the last year in which property taxes were divided. Any funds remaining in the special fund not generated by property tax increment are excluded from any such repayment requirement. Section 3 of the bill allows a commissioner of the authority to be appointed by the board of county commissioners where the governing body of the municipality is the authority.

<a href="#">HB15-1003.pdf</a> <a href="#">Download.wpd</a>	Fund Safe Routes To School Program TYLER & MITSCH BUSH--TODD	<a href="#">All Versions</a>	<a href="#">History</a>	<a href="#">FN1 - 1/8/2015</a> <a href="#">Download</a> <a href="#">FN2 - 1/26/2015</a>	<a href="#">CR1 - 4/16/2015</a> <a href="#">Download</a>	<a href="#">Votes</a>
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[Download](#)

BoCC Action: Active Support  
CCI Action: Not monitoring  
Status: PI'd on 5/4

**Synopsis:**

For the 2015-16 fiscal year, the bill requires the department of transportation to award grants under the safe routes to school program using state moneys available to the department in a total amount of at least \$3 million. The required total amount is reduced by the amount of any federal moneys received by the department for the program. Under current law, the department must award at least 20% but not more than 30% of the state grant money for non-infrastructure programs.

[SB15-272.pdf](#)  
[Download.wpd](#)

Auth New  
Transportation  
Revenue  
Anticipation Notes  
BAUMGARDNER--  
DELGROSSO

[All Versions](#)

[History](#)

[FN1 -](#)  
[4/23/2015](#)  
[Download](#)

[CR1 -](#)  
[4/24/2015](#)  
[Download](#)

[Votes](#)

BoCC Action: Active Support  
CCI Action: Support concept, not project list  
Status: PI'd on 5/4

**Synopsis:**

In 1999, the voters of the state authorized the executive director of the department of transportation (executive director) to issue transportation revenue anticipation notes (TRANs) in a maximum principal amount of \$1.7 billion and with a maximum repayment cost of

\$2.3 billion in order to provide financing to accelerate the construction of qualified federal aid transportation projects. The executive director issued the TRANs as authorized. The final payments of principal and interest on the TRANs will be made during fiscal year 2016-17, which will make available for expenditure for transportation-related purposes only revenues dedicated for transportation by federal law, the state constitution, and state law that the state has been using to make principal and interest payments on the TRANs. The bill is a referred measure and only takes effect if the voters of the state approve it at the November 3, 2015, statewide election. Subject to that voter approval: **Section 2** of the bill authorizes the executive director to issue additional TRANs in a maximum principal amount of \$3.5 billion and with a maximum repayment cost of \$5.5 billion once the TRANs already issued are repaid in full. The additional TRANs would have a maximum repayment term of 20 years and would otherwise generally be issued subject to the same requirements and for the same purposes as the original TRANs. **Section 3** of the bill requires proceeds from the sale of any additional TRANs that are not otherwise pledged for the payment of the TRANs to be used only for specified projects until such time as all of the projects have been funded in whole or in part with such proceeds and have been fully funded and specifies additional transportation project contract award



process requirements and limitations for a project to be funded in whole or in part with proceeds of additional TRANs. Under current law, the state treasurer must transfer a percentage of the total general fund revenues to the capital construction fund and the highway users tax fund once a trigger based on economic growth occurs (required transfers). The required transfers will be made for each state fiscal year in a 5-year period, but the amount of the transfers for a state fiscal year may be reduced or eliminated if the state has to refund excess state revenues under the taxpayer's bill of rights. In general, if the refund is greater than 1.5% but less than 3% of the total general fund revenues, then the required transfers are halved, and if it is greater than 3%, then the required transfers are eliminated altogether. For each state fiscal year that the required transfers are reduced or eliminated, **section 4** of the bill adds on another year of transfers to the capital construction fund and the highway users tax fund. Therefore, there will be 5 fiscal years with the full statutory transfers to the funds, regardless of the number of fiscal years that it takes to do so. **Section 5** of the bill specifies that if the voters of the state authorize the issuance of additional TRANs, money transferred to the state highway fund pursuant to statutory provisions enacted as part of Senate Bill 09-228 may be used for general highway operations and maintenance.

[HB15-1356.pdf](#)  
[Download.wpd](#)

State Authority  
Immigration  
Enforcement  
SALAZAR--GUZMAN

[All Versions](#)

[History](#)

[FN1 -  
4/20/2015  
Download](#)

[CR1 - 4/22/2015  
Download](#)

[Votes](#)

[H-4/27/2015](#)

BoCC Action: Monitor

CCI Action: Not monitoring

Status: PI'd on 5/4

**Synopsis:**

The bill prohibits a public safety agency from holding or detaining a person beyond the point that he or she is eligible for release based solely on an immigration detainer request or administrative warrant.



## STUDY SESSION AGENDA ITEM

<b>DATE:</b> May 19, 2015
<b>SUBJECT:</b> Adams County Transportation Departments Regional Priorities and 5-Year Capital Improvement Program (CIP) Overview.
<b>FROM:</b> Jeffery Maxwell, PE, PTOE, Director of Transportation <i>JM</i>
<b>AGENCY/DEPARTMENT:</b> Transportation Department
<b>ATTENDEES:</b> Transportation Department
<b>PURPOSE OF ITEM:</b> This presentation will provide an overview and inform the Board of County Commissioners on the Adams County Transportation Department Regional Priorities and the 5-Year Capital Improvement Program (CIP) Plan.
<b>STAFF RECOMMENDATION:</b> N/A

### **BACKGROUND:**

The Adams County Transportation Department has created an overview of the 5-Year Capital Improvement Program (CIP), for the County. This presentation provides details of the proposed CIP plan as well an overview of the Regional Transportation Priorities, the County's annual street maintenance program, and existing and potential sidewalk improvements.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

Adams County Transportation Department

### **ATTACHED DOCUMENTS:**

PowerPoint Presentation


**FISCAL IMPACT:**

Either mark X  if there is no fiscal impact or provide the following information for the recommended action:

Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

**APPROVAL SIGNATURES:**

  
\_\_\_\_\_  
Todd Leopold, County Manager

  
\_\_\_\_\_  
Raymond H. Gonzales, Deputy County Manager

\_\_\_\_\_  
Ed Finger, Deputy County Manager

**APPROVAL OF FISCAL IMPACT:**

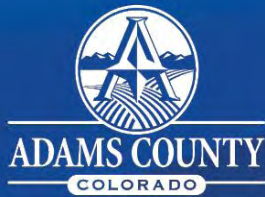
  
\_\_\_\_\_  
Budget / Finance





**Adams County Transportation Department  
5-Year Capital Improvement Program (CIP)  
Year 2016 – Year 2020**





# Adams County Capital Improvement Program (CIP)

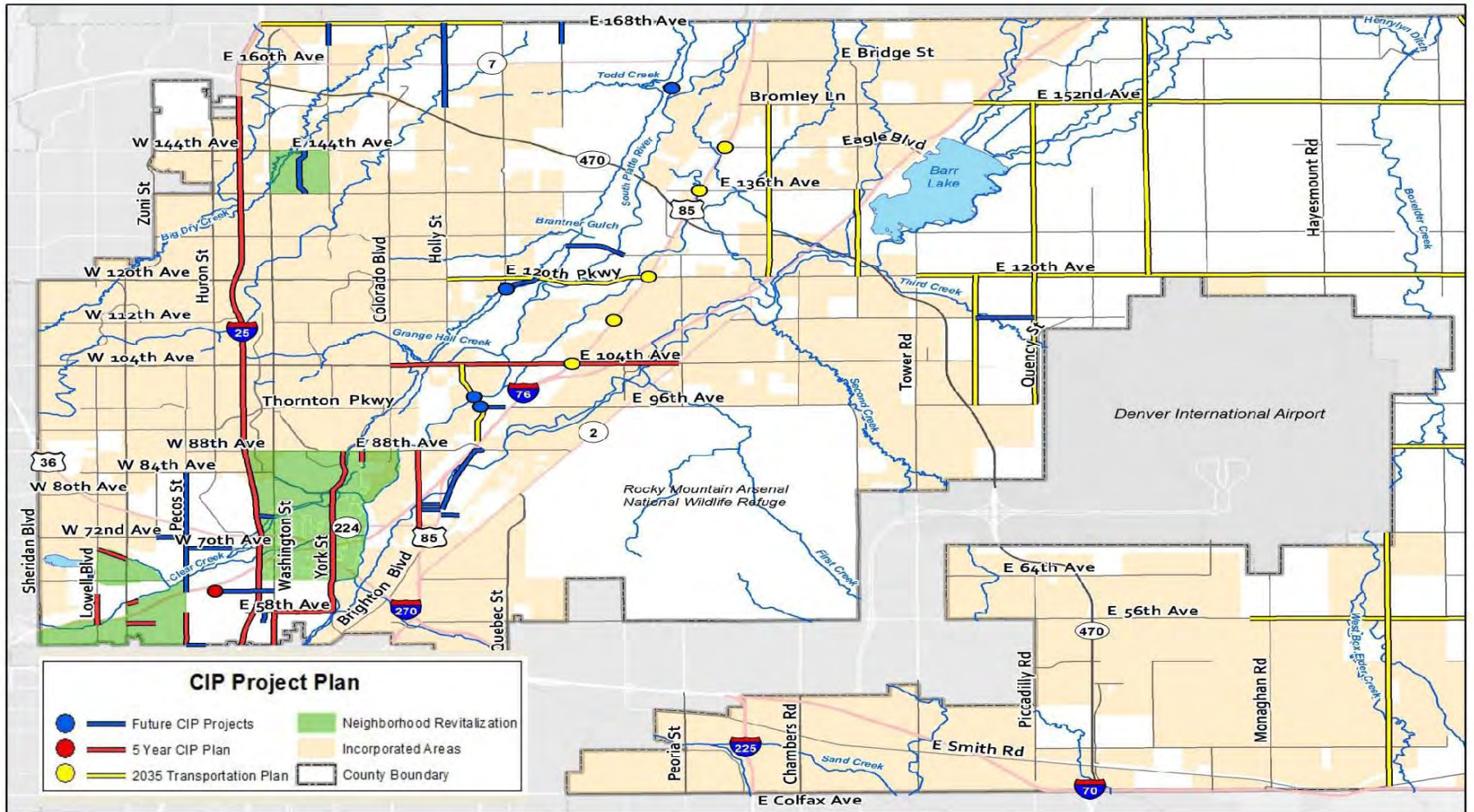


## CIP Project Plan

- |   |  |   |                             |
|---|--|---|-----------------------------|
|  |  Future CIP Projects      |  | Neighborhood Revitalization |
|  |  5 Year CIP Plan          |  | Incorporated Areas          |
|  |  2035 Transportation Plan |  | County Boundary             |



# Adams County CIP West

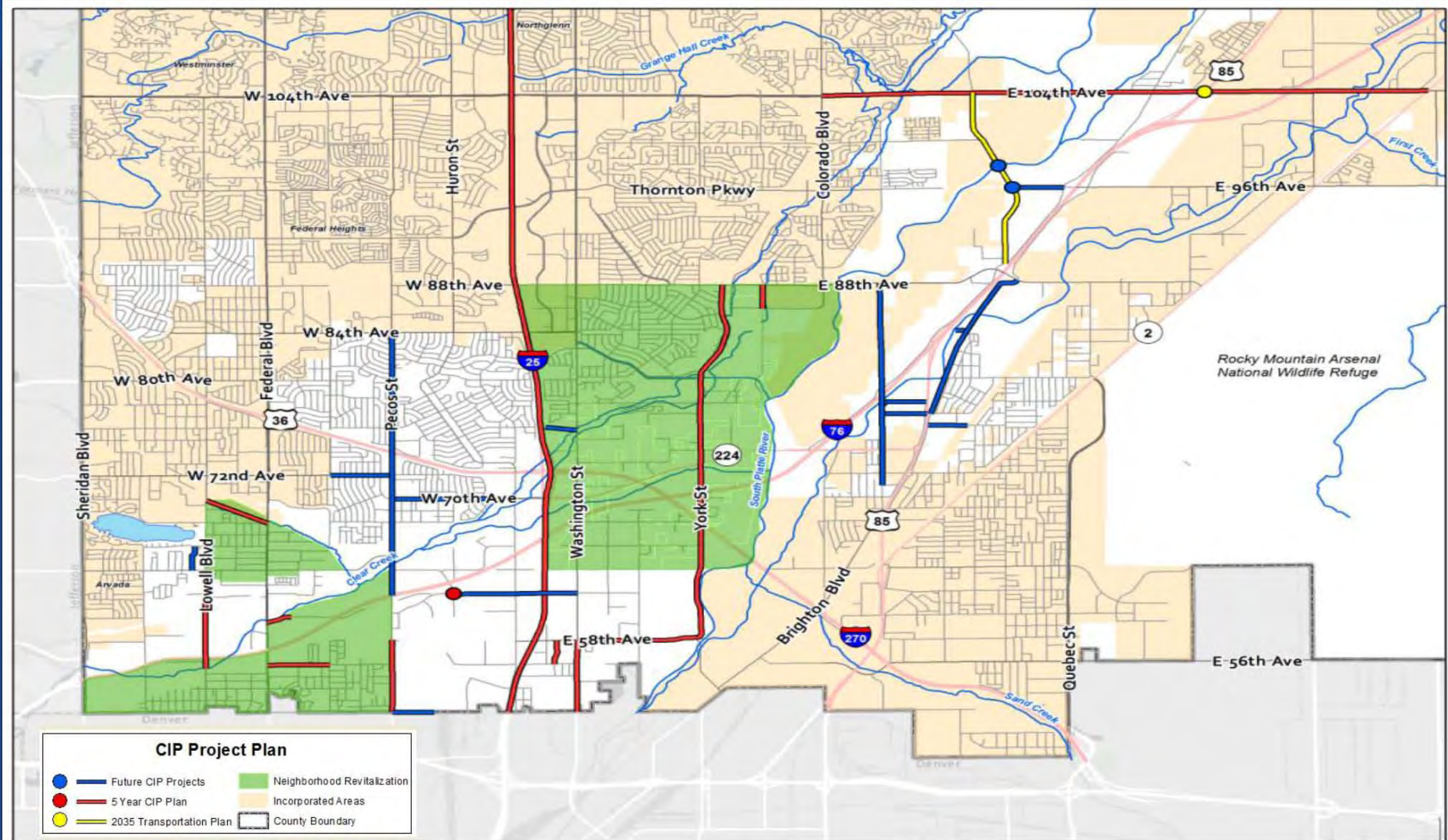






ADAMS COUNTY  
COLORADO

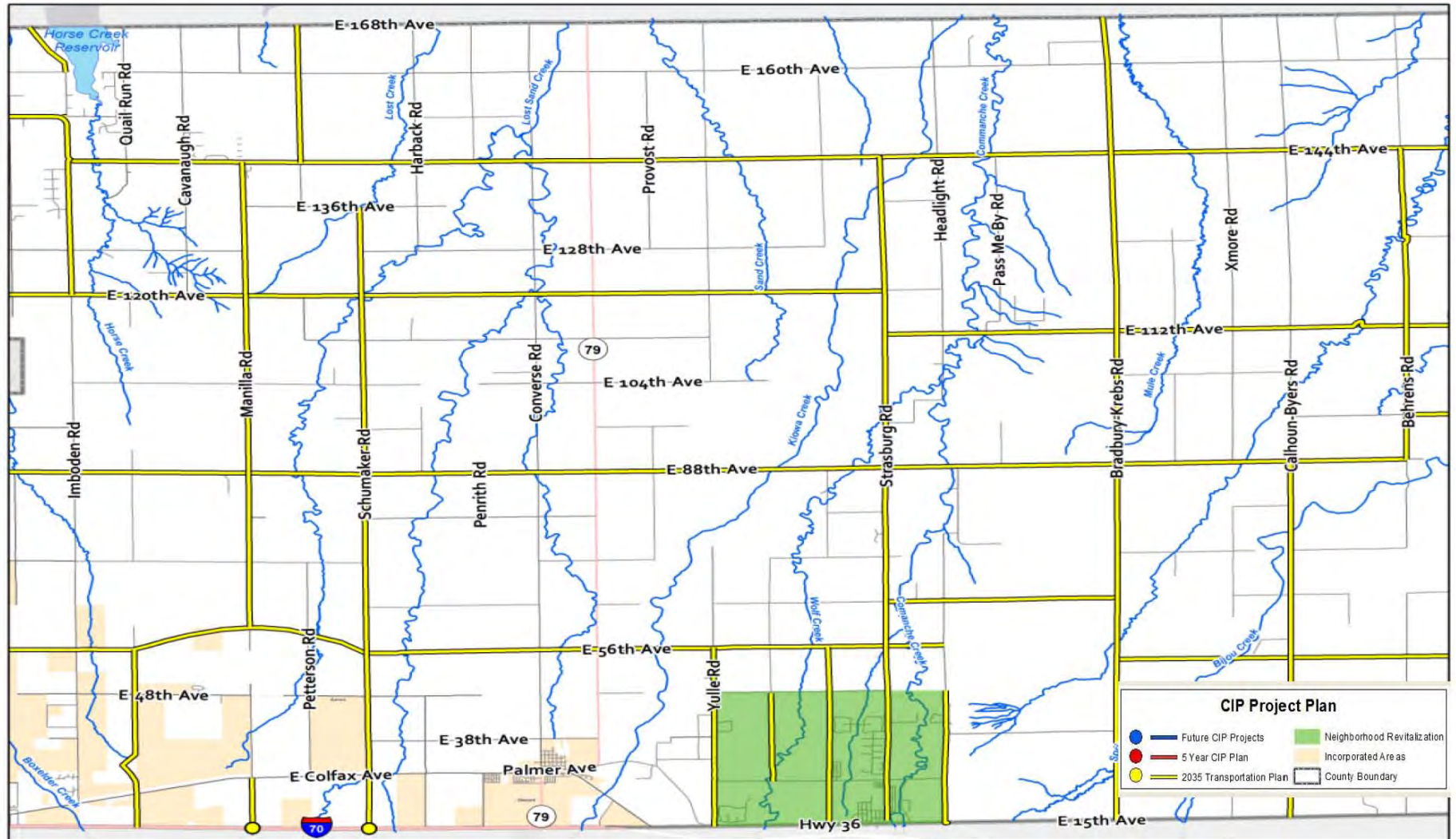
# Adams County CIP Southwest





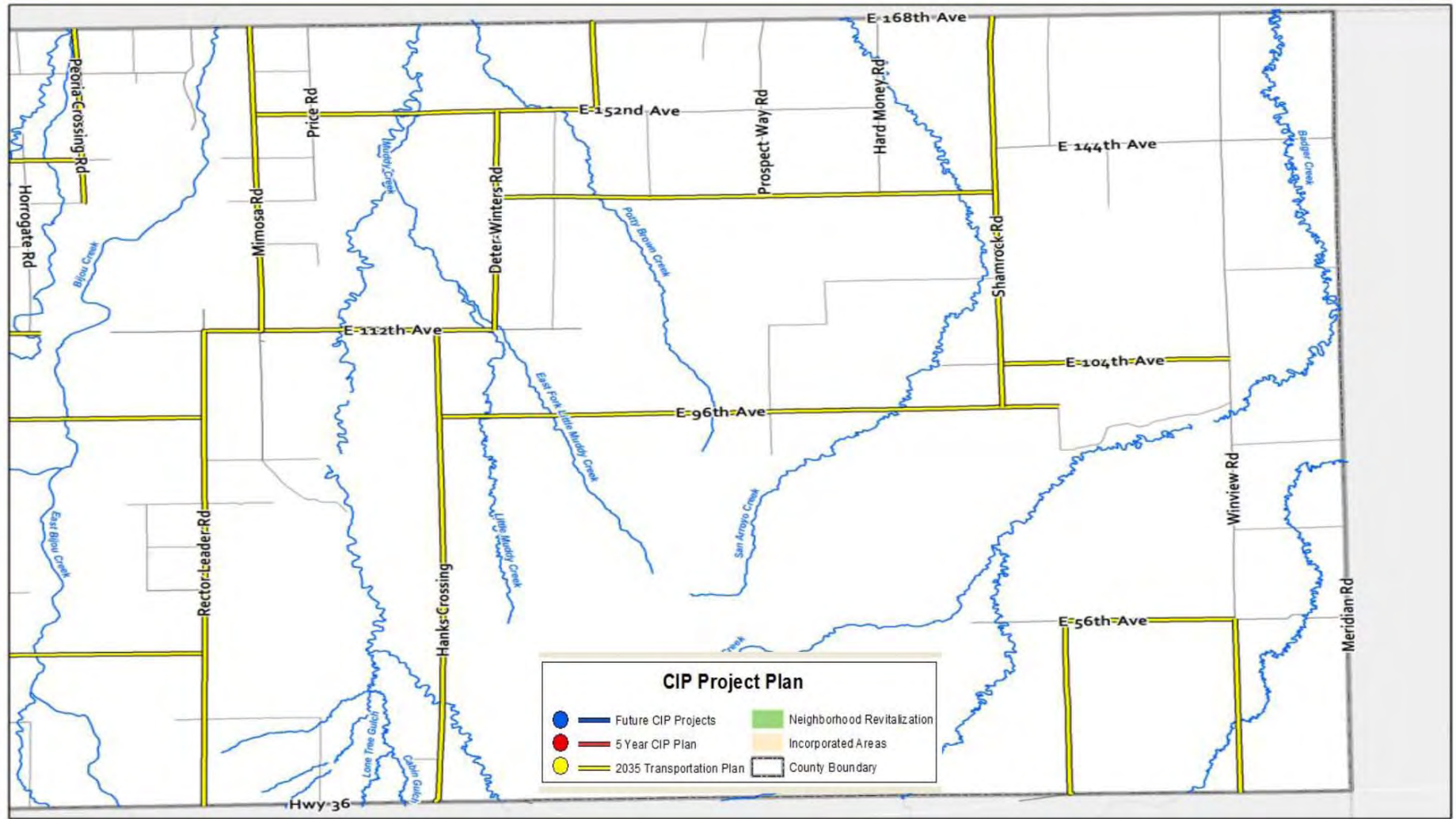


# Adams County CIP Central





# Adams County CIP East







# Adams County CIP Year 2016 – Year 2020

		Project List	Description	2016	2017	2018	2019	2020	
<b>CAPITAL IMPROVEMENT PROJECTS</b>		York Street Hwy 224 to 78th	Widening and safety improvements - Design ROW Construction	\$2,000,000.00	\$6,000,000.00				
		York Street 78th to 88th	Widening and safety improvements - Design ROW Construction		\$500,000.00	\$2,000,000.00			
		58th Avenue Washington to York	Widening and safety improvements - Design ROW Construction	\$500,000.00	\$1,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	
		Dahlia St Asph SW SH 224 to I-76	Sidewalks, Curb & Gutter and Drainage Improvements - Design ROW Construction	\$500,000.00	\$100,000.00 \$2,000,000.00				
		Dahlia St Asph SW SH 224 to 70th Ave	Sidewalks, Curb & Gutter and Drainage Improvements - Design ROW Construction			\$500,000.00	\$100,000.00	\$1,000,000.00	
		Pecos St -52nd Ave to 58th Ave	Widening and safety improvements - Design ROW Construction			\$300,000.00	\$1,000,000.00	\$4,000,000.00	
		York Street 58th to Hwy 224	Widening and safety improvements - Design ROW Construction		\$300,000.00	\$500,000.00	\$3,000,000.00	\$3,000,000.00	
		ADA Transition Plan Implementation	Phased Design of Recommended Improvements	\$2,000,000.00					
			<b>CIP SUBTOTAL</b>		<b>\$5,000,000.00</b>	<b>\$9,900,000.00</b>	<b>\$7,300,000.00</b>	<b>\$11,100,000.00</b>	<b>\$12,000,000.00</b>
	<b>REGIONAL PRIORITIES</b>		I-25 Soundwalls		\$342,776.00	\$342,776.00	\$342,776.00	\$342,776.00	\$342,776.00
			Federal Blvd Landscaping		\$250,000.00				
			I-270 EA		\$300,000.00				
			Industrial Area Study		\$200,000.00				
			120th Extension to 144th		\$100,000.00				
			Smart Commute TMO		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
		104th Avenue Widening Project				\$1,000,000.00	\$1,000,000.00		
		<b>REGIONAL PRIORITIES SUBTOTAL</b>		<b>\$1,242,776.00</b>	<b>\$392,776.00</b>	<b>\$1,392,776.00</b>	<b>\$1,392,776.00</b>	<b>\$392,776.00</b>	
		<b>GRAND TOTAL</b>		<b>\$6,242,776.00</b>	<b>\$10,292,776.00</b>	<b>\$8,692,776.00</b>	<b>\$12,492,776.00</b>	<b>\$12,392,776.00</b>	



# Adams County CIP Year 2015

		Project List	Description	2015
<b>CAPITAL IMPROVEMENT PROJECTS</b>		Lowell Blvd Clear Creek to 62nd	Design, ROW and Construction	\$3,600,000.00
		Washington Street Phase IV	Construction	\$3,840,000.00
		York Street Hwy 224 to 78th	Design	\$500,000.00
		Welby Road Extension	Design and ROW	\$1,400,000.00
		60th Avenue RTD Federal Station	Design, ROW and Construction	\$2,600,000.00
		Little Dry Creek Creekside Drive	Design, ROW and Construction	\$1,800,000.00
		56th Avenue Federal to Zuni	Design, ROW and Construction	\$2,400,000.00
		Huron and 62nd Avenue	Design	\$455,000.00
		<b>CIP SUBTOTAL</b>	<b>\$16,595,000.00</b>	
<b>REGIONAL PRIORITIES</b>		I - 25 Managed Lanes		\$500,000.00
		Federal Blvd Landscaping		\$230,000.00
		I - 25 SH 7 Interchange Design		\$500,000.00
		104th and South Platte Bridge		\$500,000.00
		North Metro Phase II	(\$3,000,000 General Fund)	
		Federal Hts Call & Ride		\$7,941.00
		Smart Commute TMO		\$21,850.00
		<b>REGIONAL PRIORITIES SUBTOTAL</b>	<b>\$1,759,791.00</b>	
		<b>GRAND TOTAL</b>	<b>\$18,354,791.00</b>	



# York Street – Phase I

Widening, Sidewalks and Curb & Gutter  
From Hwy 224 to 78<sup>th</sup> Avenue



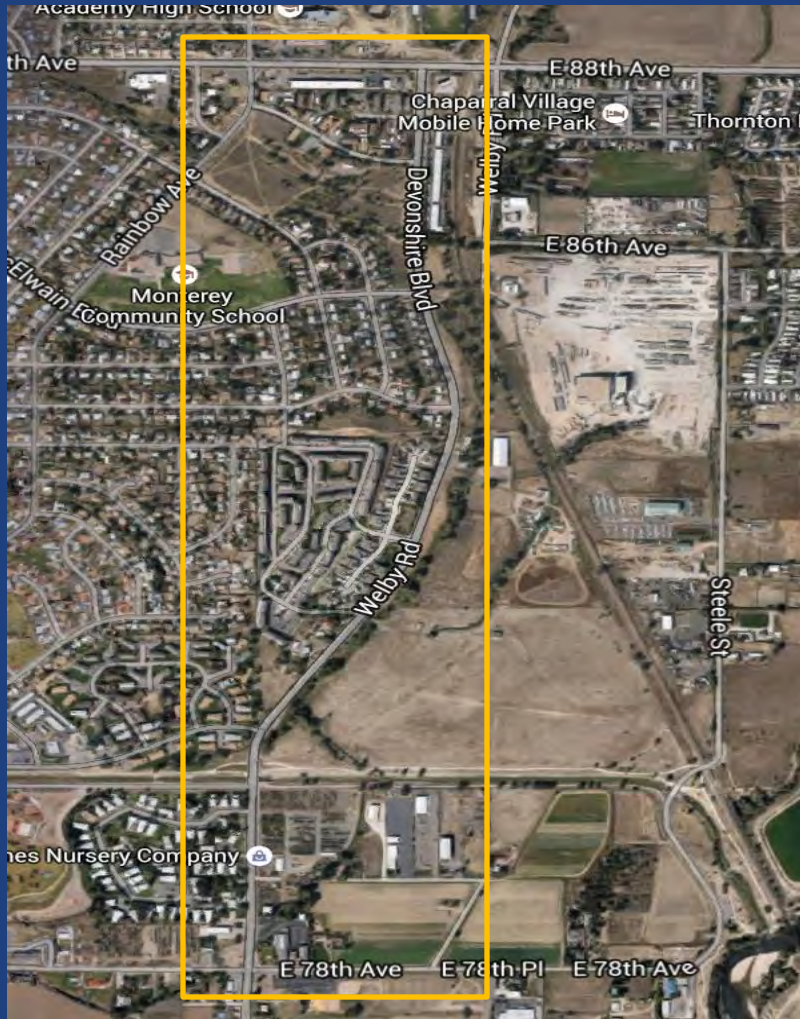
- 2015 – Design (\$500,000)
- 2016 – ROW Acquisition (\$2,000,000)
- 2017 – Construction (\$6,000,000)





# York Street – Phase II

Widening, Sidewalks and Curb & Gutter  
From 78<sup>th</sup> Avenue to 88<sup>th</sup> Avenue

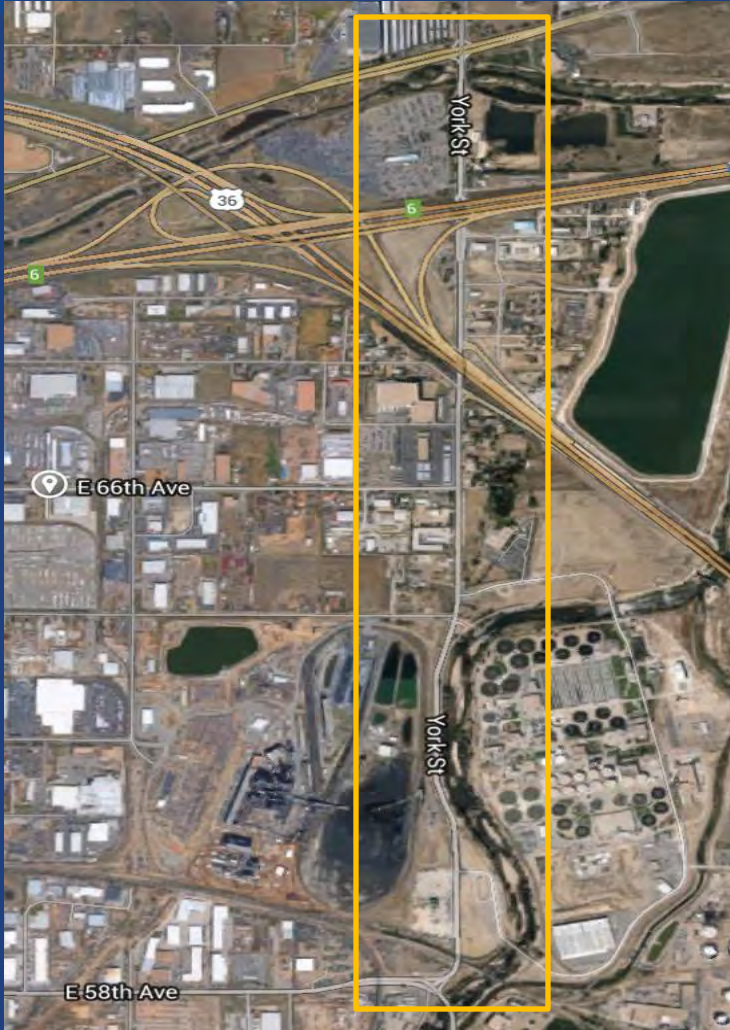


- 2017 – Design (\$500,000)
- 2018 – ROW Acquisition (\$2,000,000)
- 2019 – Construction (\$4,000,000)
- 2020 – Construction (\$4,000,000)



# York Street – Phase III

Widening, Sidewalks and Curb & Gutter  
From 58<sup>th</sup> Avenue to Hwy 224



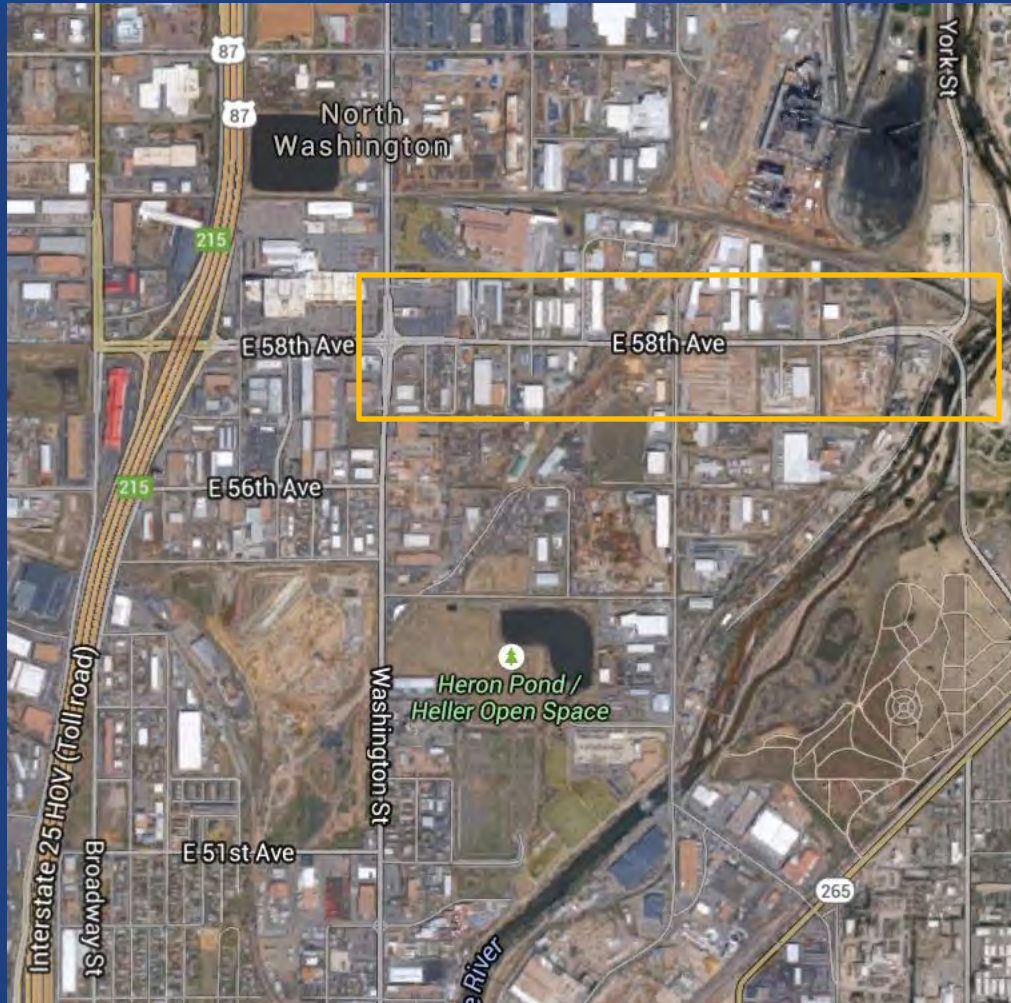
- 2017 – Design  
(\$300,000)
- 2018 – ROW Acquisition  
(\$500,000)
- 2019 – Construction  
(\$3,000,000)
- 2020 – Construction  
(\$3,000,000)





# 58<sup>th</sup> Avenue

Widening, Sidewalks and Curb & Gutter From Washington to York



- 2016 – Design (\$500,000)
- 2017 – ROW Acquisition (\$1,000,000)
- 2018 – Construction (\$4,000,000)
- 2019 - Construction (\$3,000,000)



# Dahlia Street – Phase I

## Curb & Gutter, Sidewalks and Drainage Improvements From Hwy 224 to I-76



- 2016 – Design (\$500,000)
- 2017 – ROW Acquisition (\$100,000)
- 2017 – Construction (\$2,000,000)

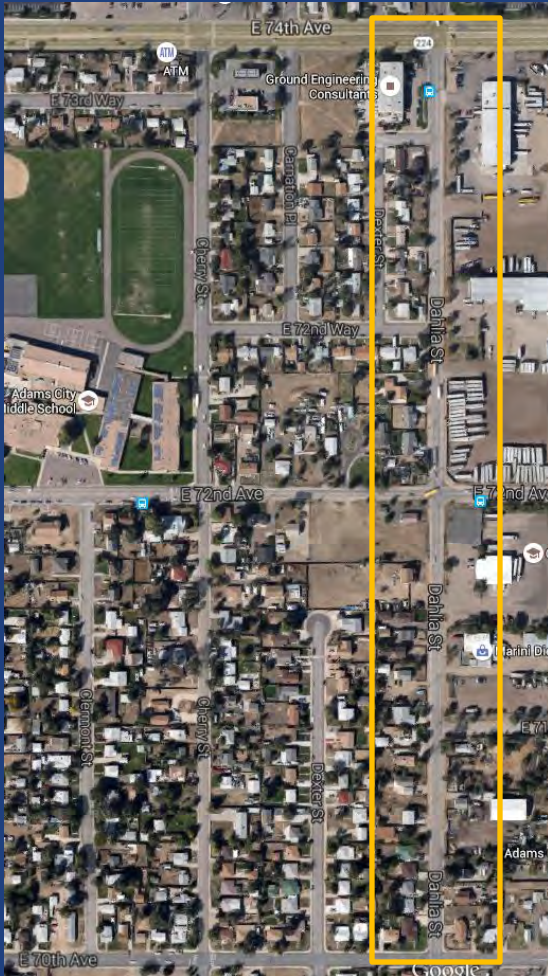




# Dahlia Street – Phase II

## Curb & Gutter, Sidewalks and Drainage Improvements From Hwy 224 to 70<sup>th</sup> Avenue

- 2018 – Design (\$500,000)
- 2019 – ROW Acquisition (\$100,000)
- 2020 – Construction (\$1,000,000)





# Pecos Street

Widening, Sidewalks and Curb & Gutter From 52<sup>nd</sup> Avenue to 58<sup>th</sup> Avenue

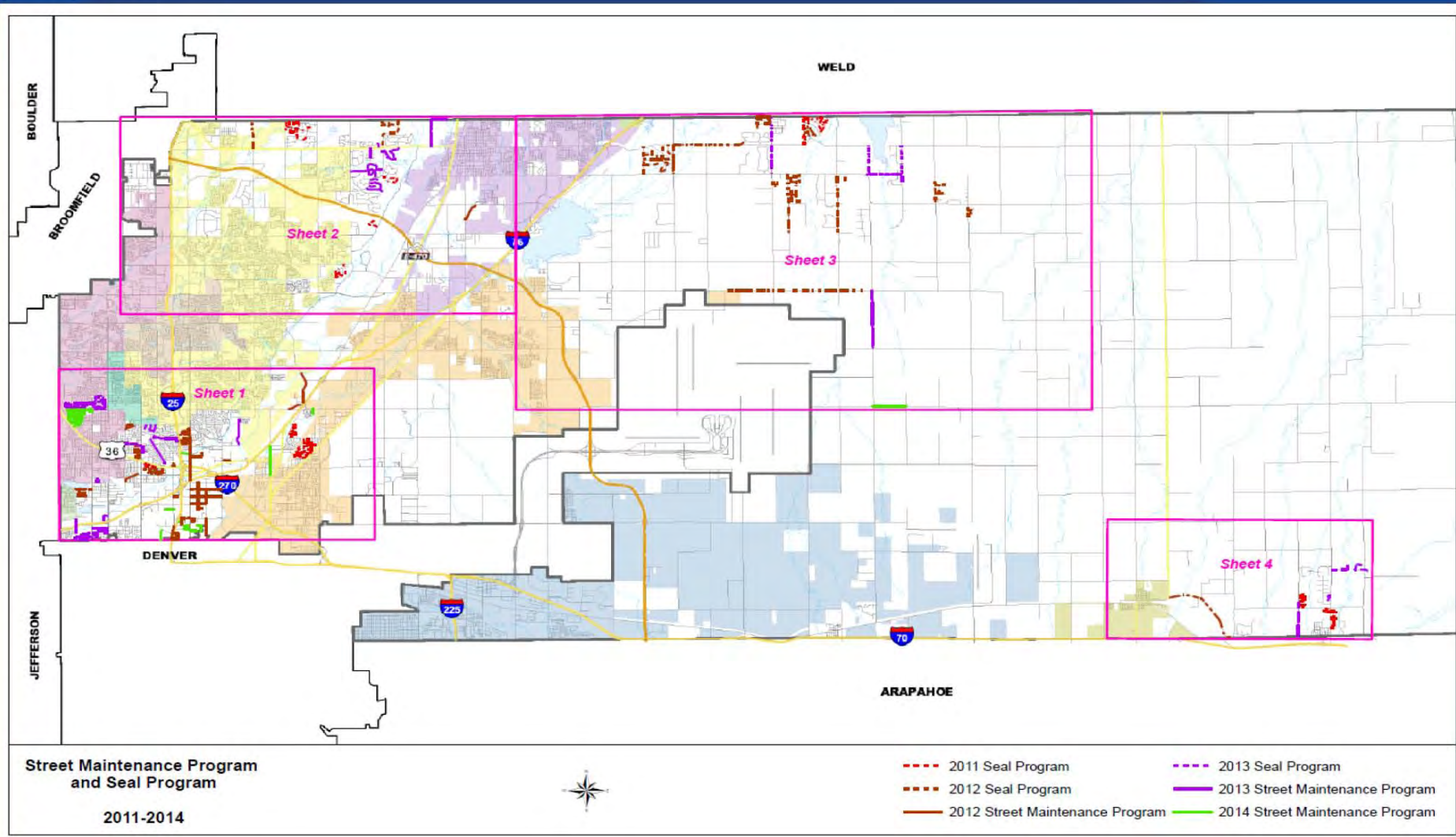


- 2018 – Design (\$300,000)
- 2019 – ROW Acquisition (\$1,000,000)
- 2020 – Construction (\$4,000,000)





# Adams County Street Maintenance Program and Seal Program 2011-2014

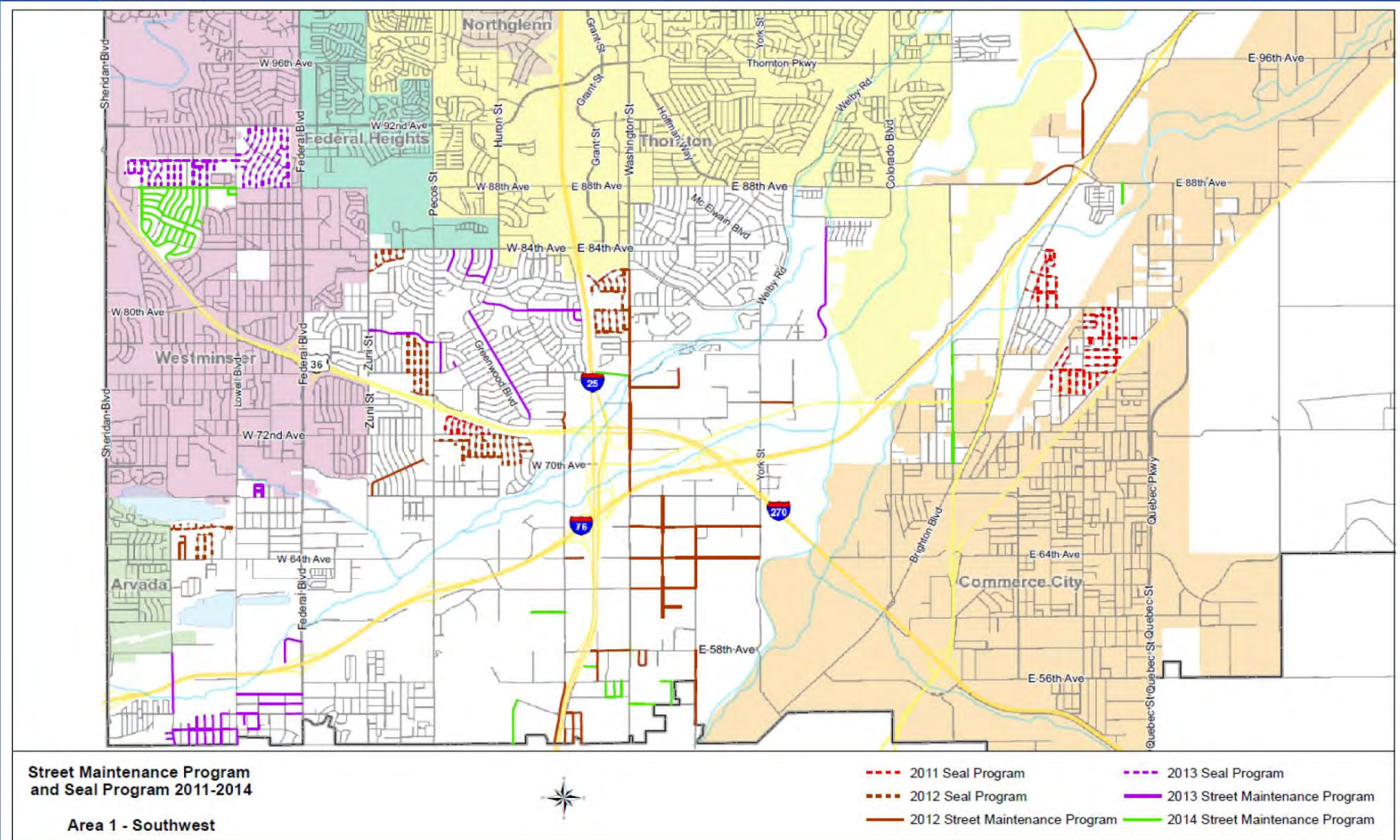






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# Area 1 - Southwest

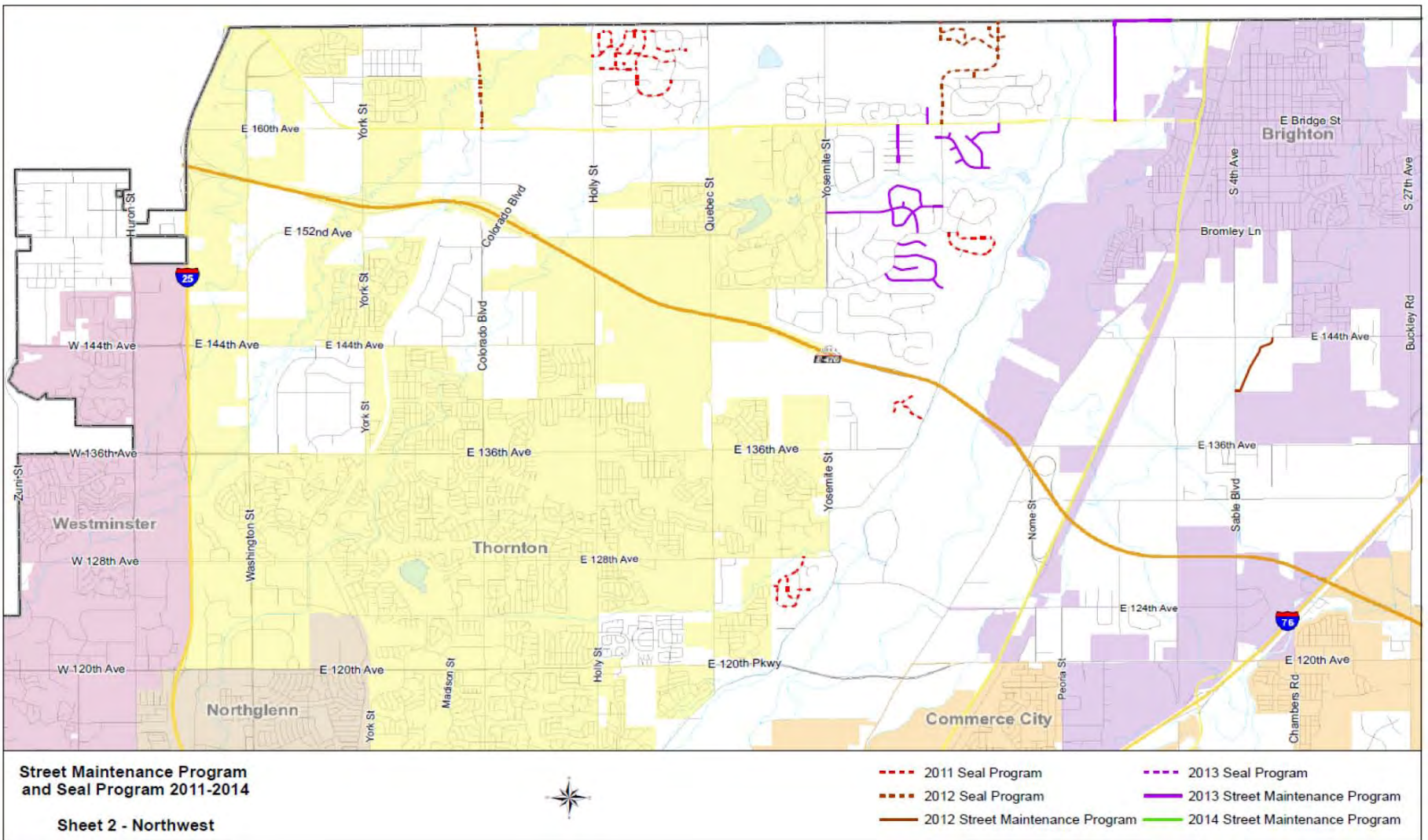






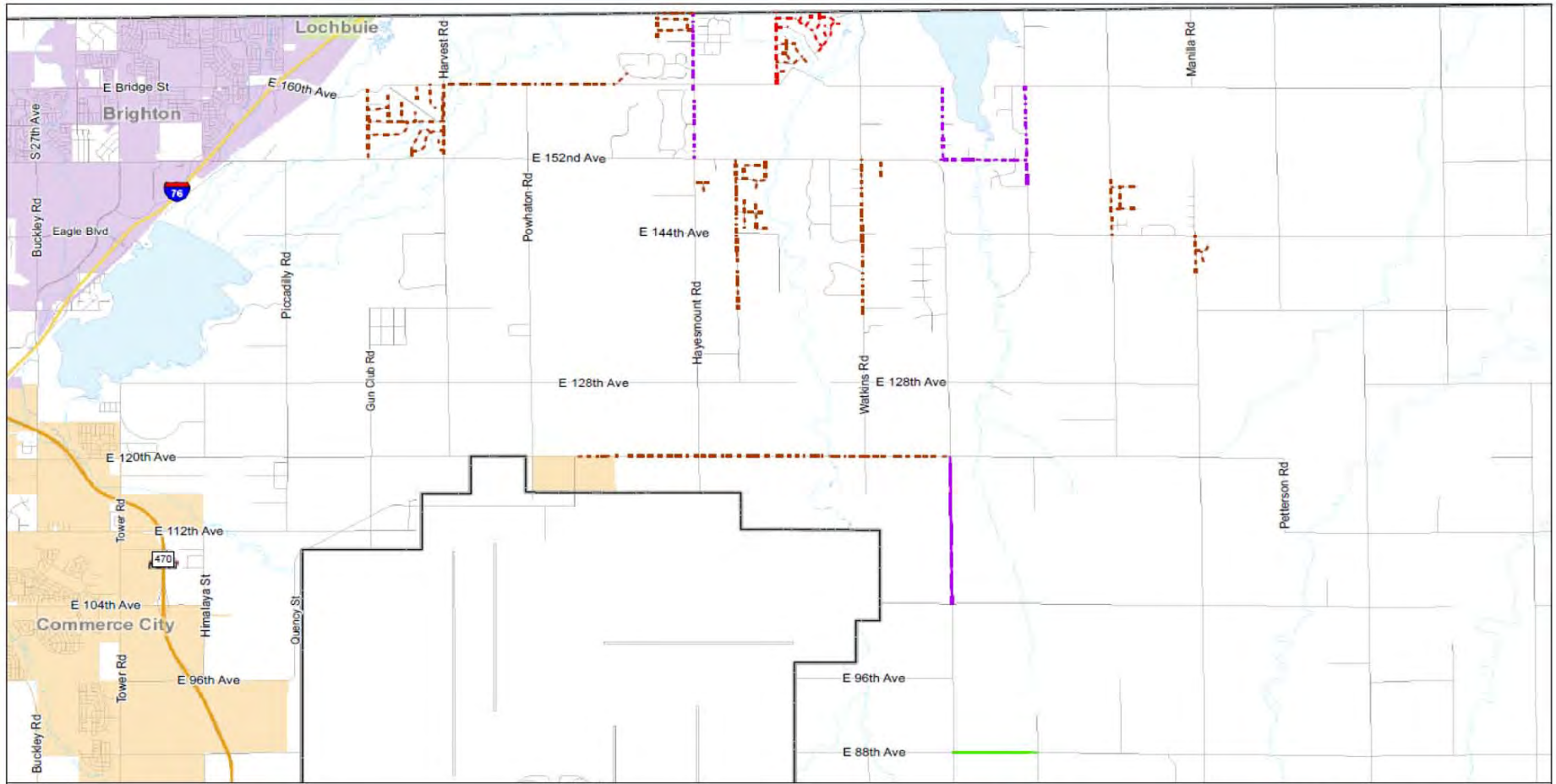
ADAMS COUNTY  
COLORADO

# Area 2 - Northwest





# Area 3 – Central



Street Maintenance Program  
and Seal Program 2011 -2014

Sheet 3 - Central

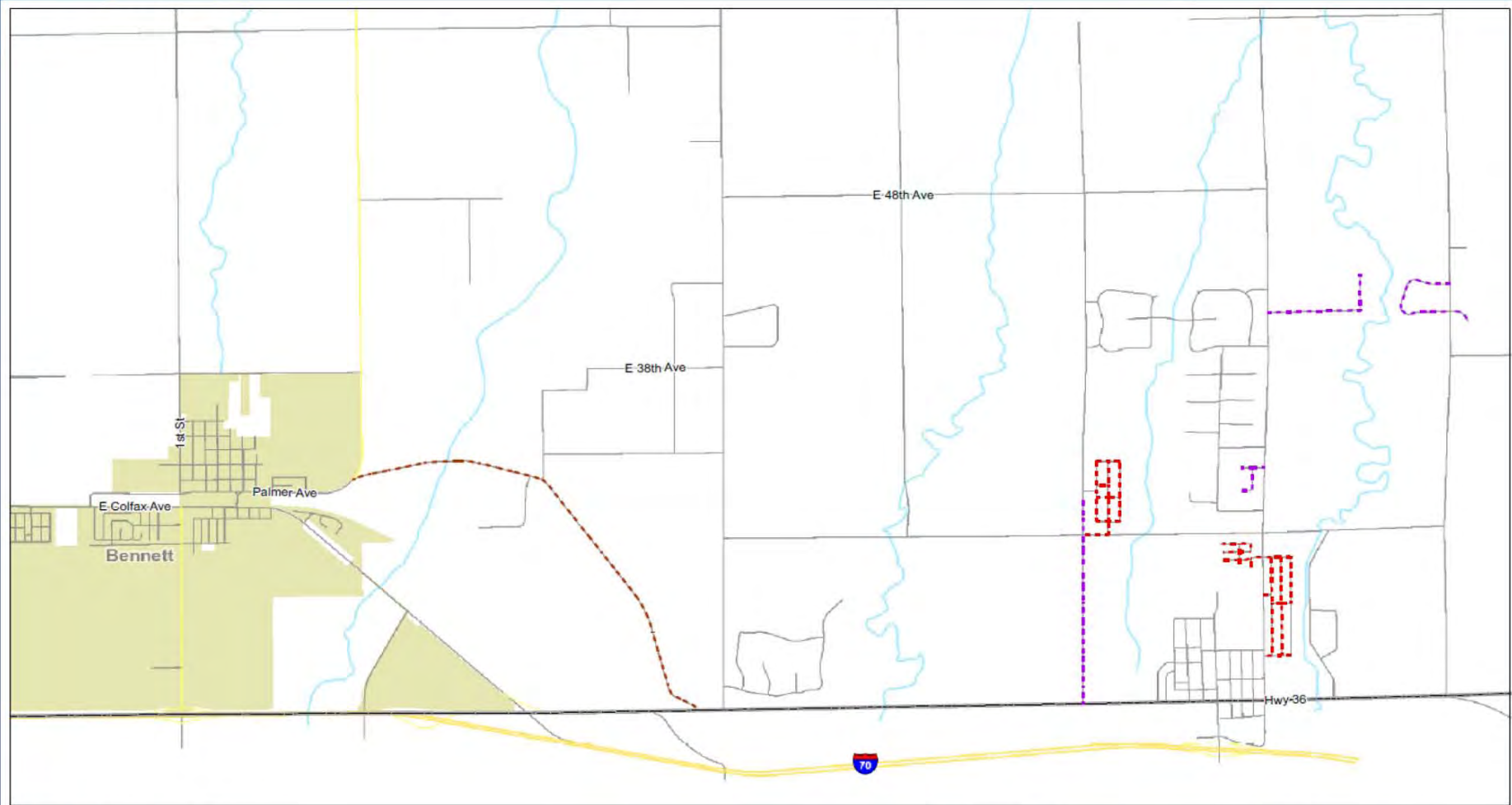


- - - 2011 Seal Program
- - - 2012 Seal Program
- - - 2013 Seal Program
- 2013 Street Maintenance Program
- 2014 Street Maintenance Program





# Area 4 - Strasburg

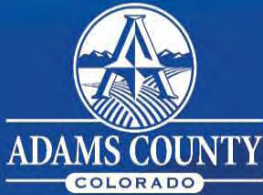


Street Maintenance Program  
and Seal Program 2011-2014

Area 4 - Strasburg

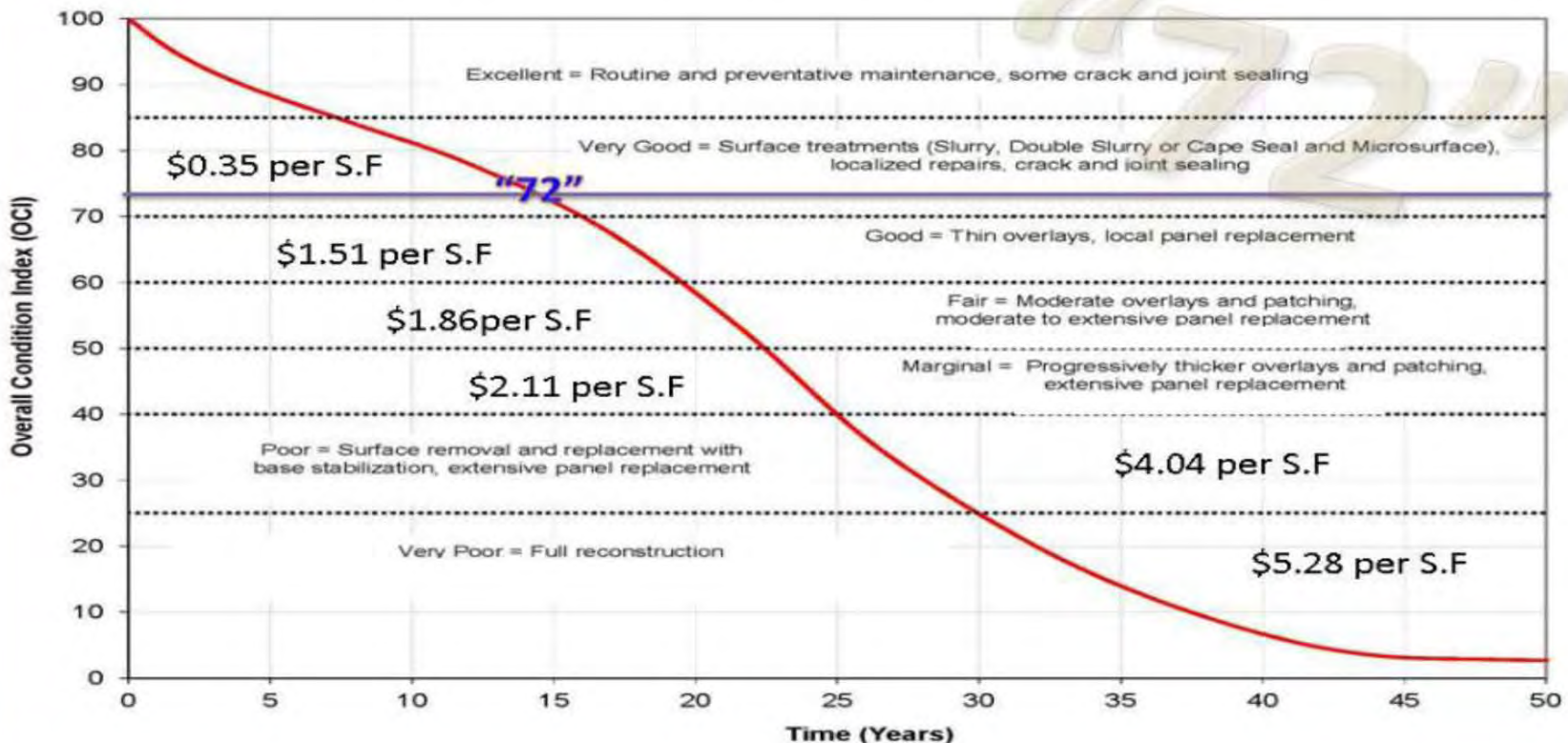


- |                                     |                                     |
|-------------------------------------|-------------------------------------|
| --- 2011 Seal Program               | --- 2013 Seal Program               |
| --- 2012 Seal Program               | --- 2013 Street Maintenance Program |
| --- 2012 Street Maintenance Program | --- 2014 Street Maintenance Program |



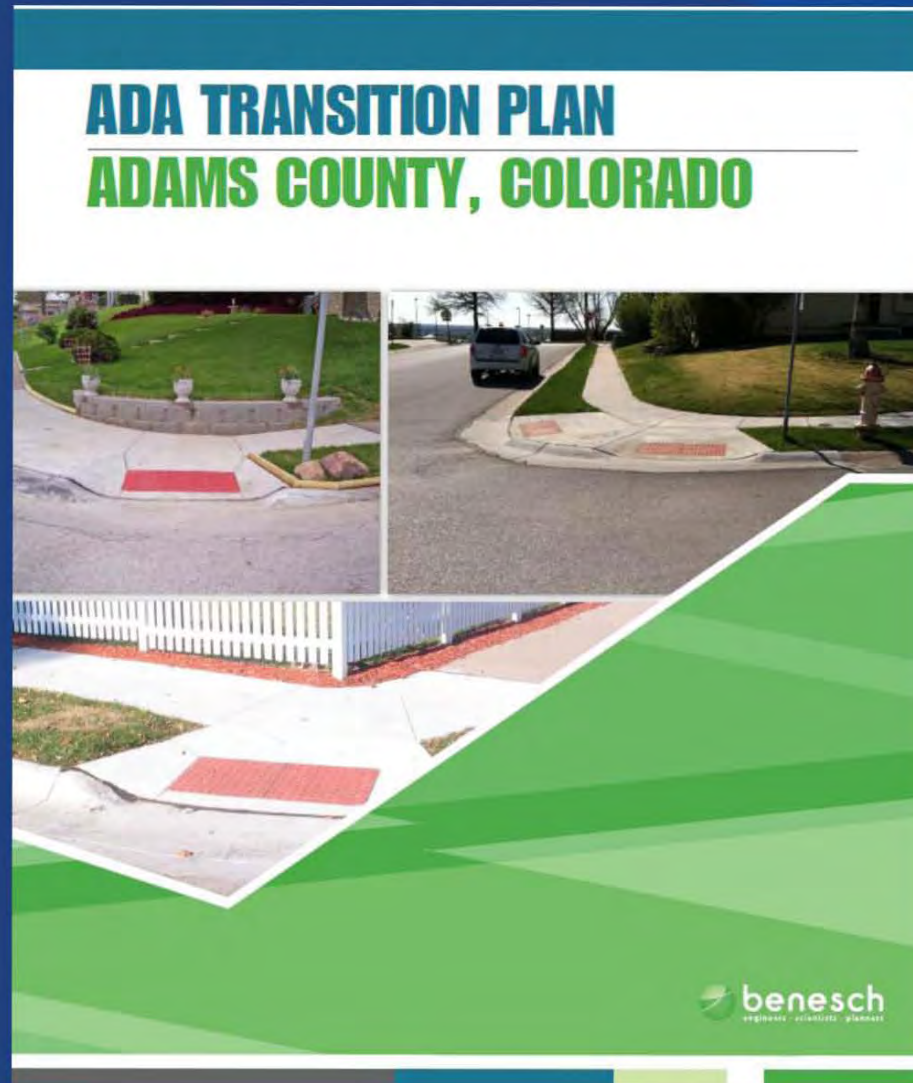
# Pavement Condition Index

## Pavements Module (management of assets)



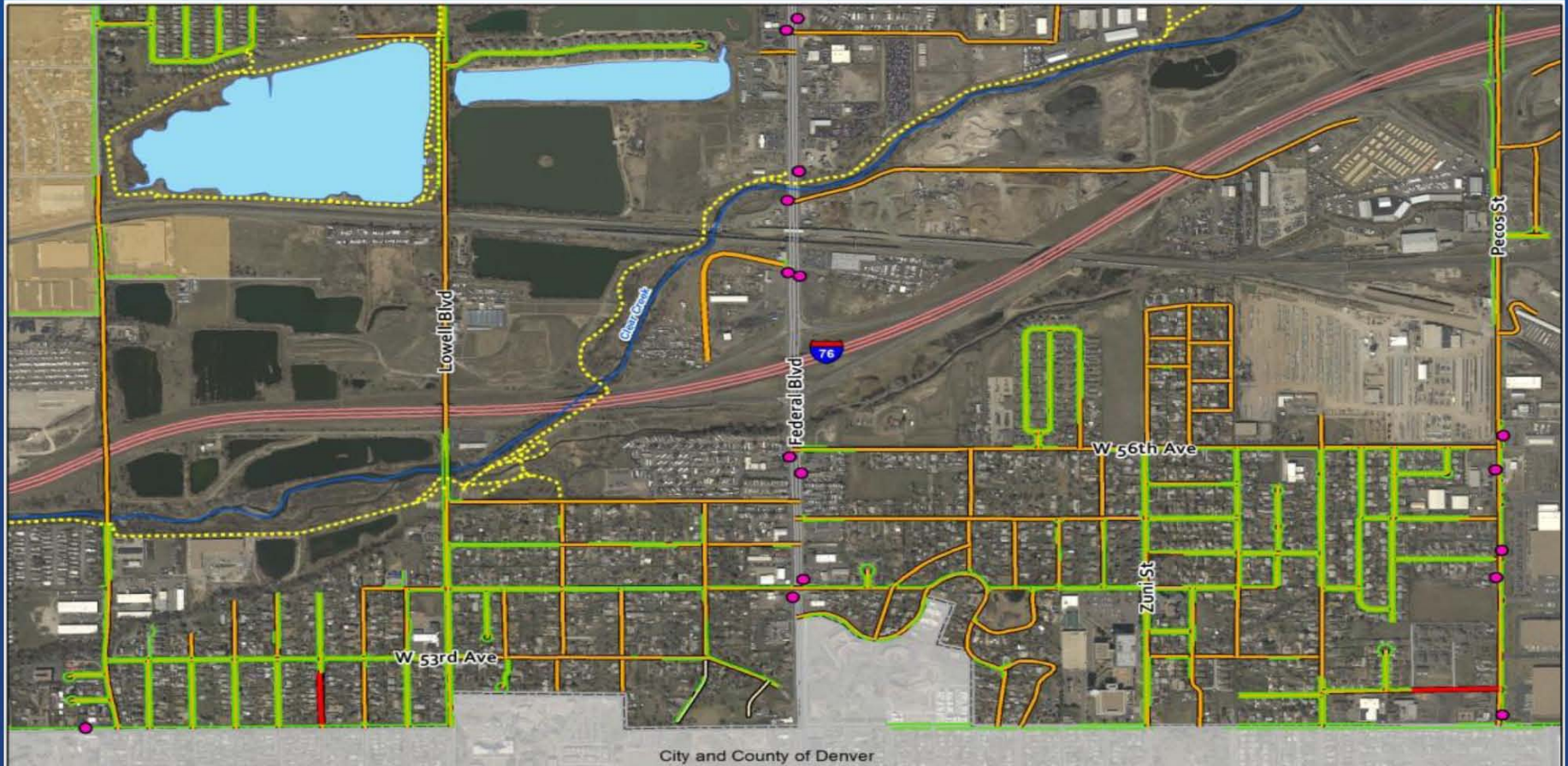














# ADA Transition Plan





# Berkeley Neighborhood



Legend			
	Bus Stops		Other non county roads
	Sidewalks		Trails
	CIP Projects		Rivers
	Potential Short Term Projects		Lakes
	Gravel Roads		Incorporated Areas
	Highways		County Boundary





ADAMS COUNTY

# Coronado Neighborhood



## Legend

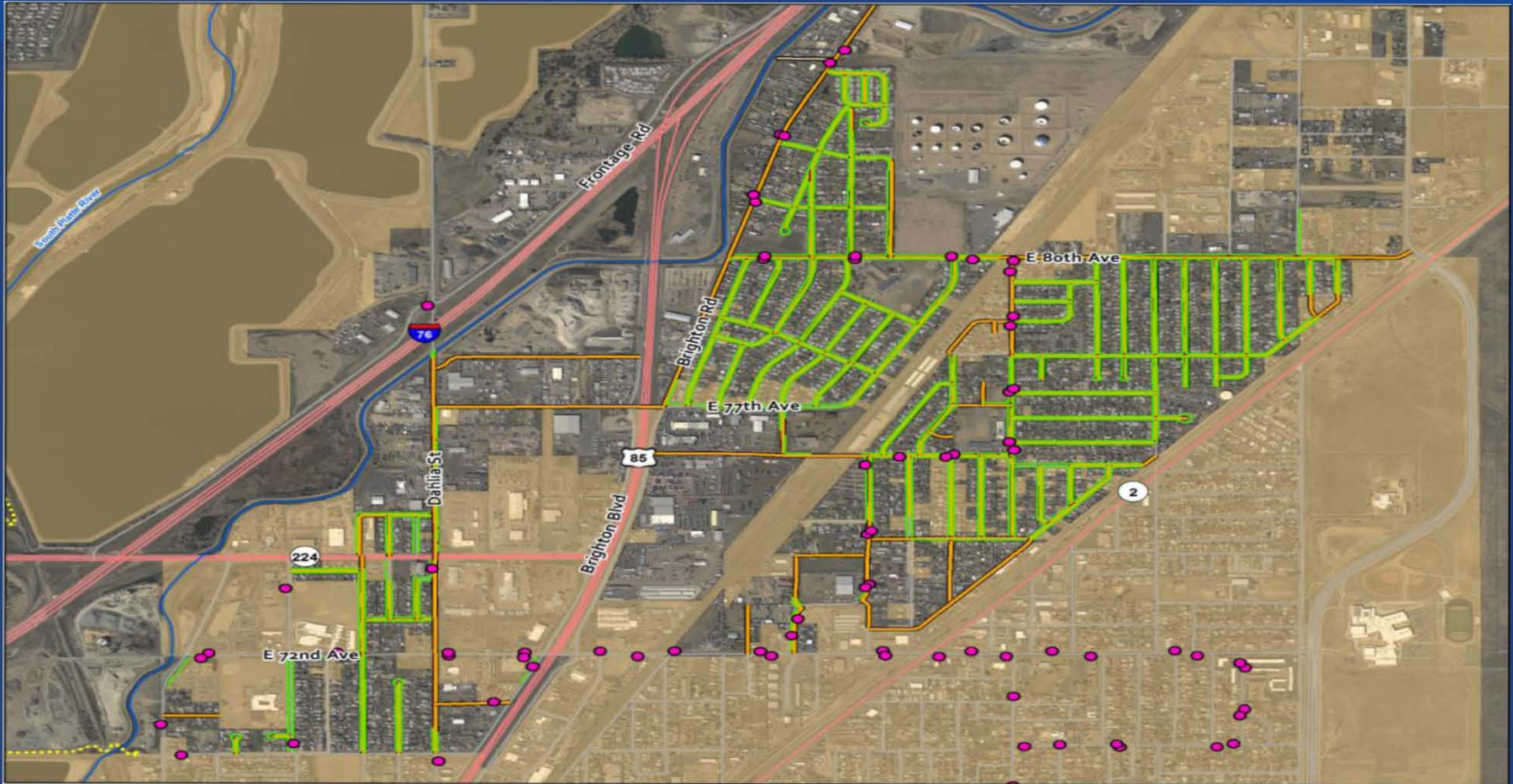
- |                               |                        |
|-------------------------------|------------------------|
| Bus Stops                     | Other non county roads |
| Sidewalks                     | Trails                 |
| CIP Projects                  | Rivers                 |
| Potential Short Term Projects | Lakes                  |
| Gravel Roads                  | Incorporated Areas     |
| Highways                      | County Boundary        |





ADAMS COUNTY  
COLORADO

# Dupont/ Derby Neighborhood

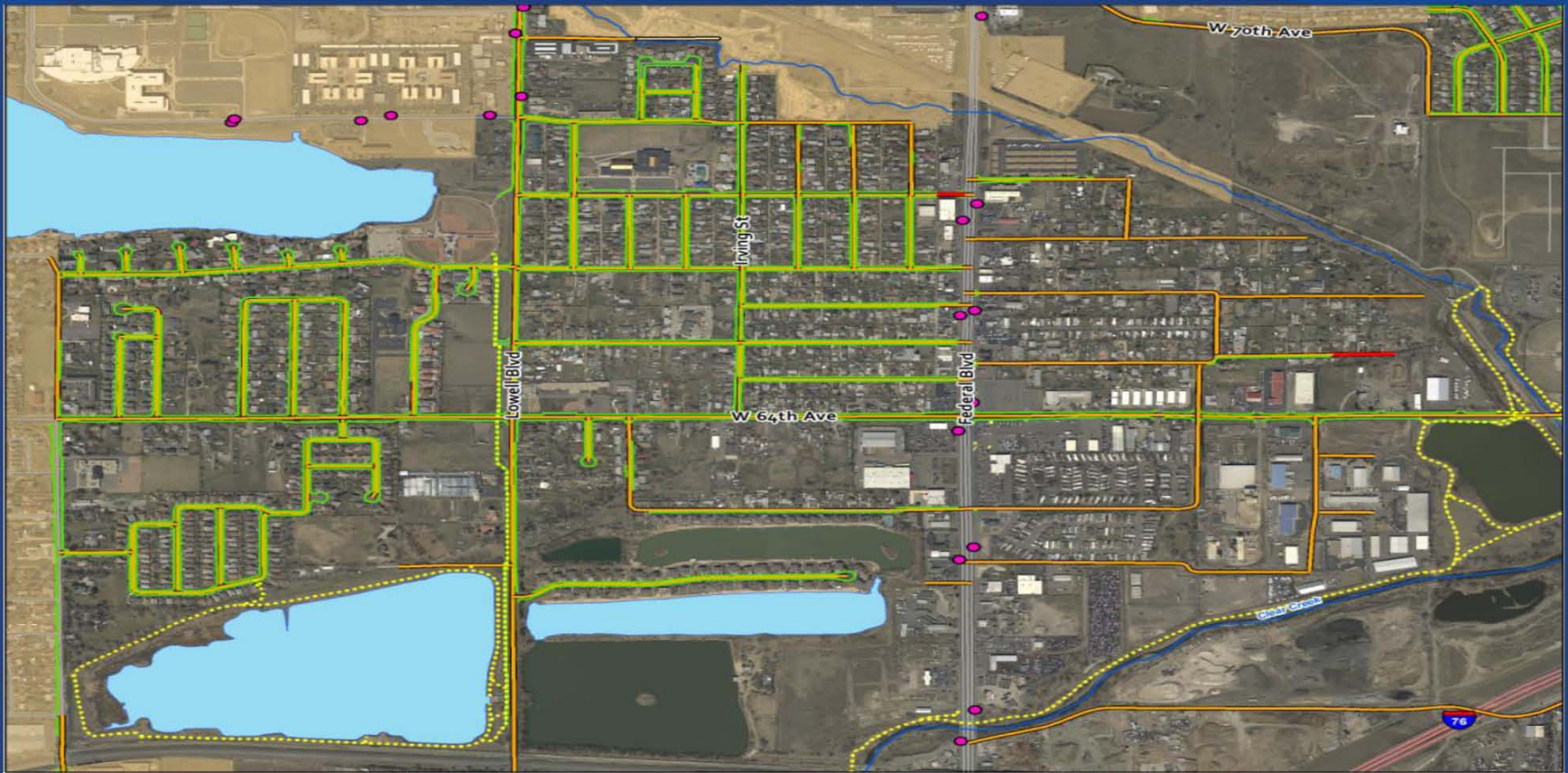


## Legend

- |                               |                        |
|-------------------------------|------------------------|
| Bus Stops                     | Other non county roads |
| Sidewalks                     | Trails                 |
| CIP Projects                  | Rivers                 |
| Potential Short Term Projects | Lakes                  |
| Gravel Roads                  | Incorporated Areas     |
| Highways                      | County Boundary        |



# Goat Hill Neighborhood



**Legend**













- |   |   |
|---|---|
|  Bus Stops                     |  Other non county roads |
|  Sidewalks                     |  Trails                 |
|  CIP Projects                  |  Rivers                 |
|  Potential Short Term Projects |  Lakes                  |
|  Gravel Roads                  |  Incorporated Areas     |
|  Highways                      |  County Boundary        |



# Holly Crossing Wright Farms



**Legend**

 Bus Stops	 Other non county roads
 Sidewalks	 Trails
 CIP Projects	 Rivers
 Potential Short Term Projects	 Lakes
 Gravel Roads	 Incorporated Areas
 Highways	 County Boundary





ADAMS COUNTY  
COLORADO

# Mapleton Neighborhood



### Legend

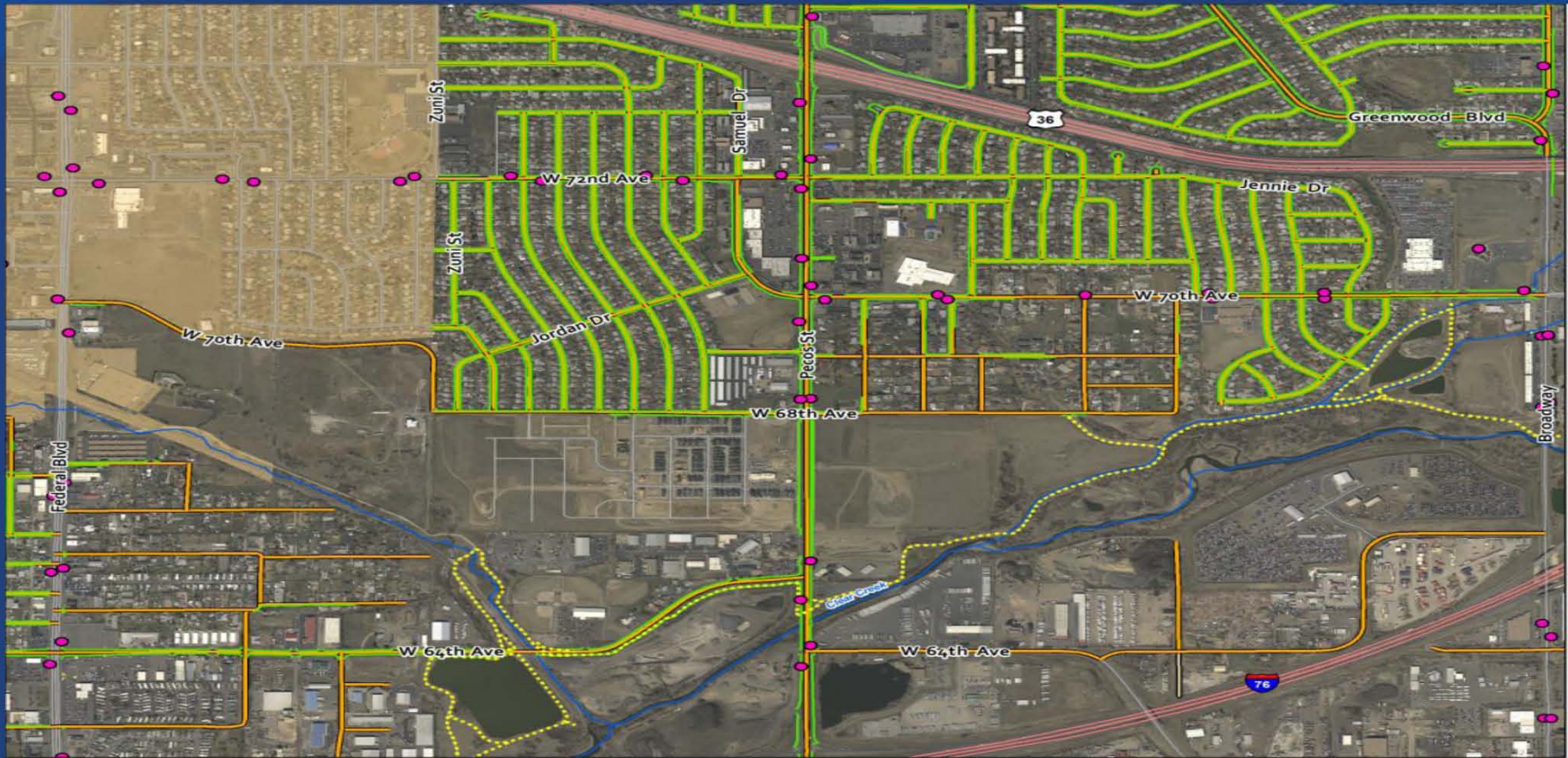
- Bus Stops
- Sidewalks
- CIP Projects
- Potential Short Term Projects
- Gravel Roads
- Highways
- Other non county roads
- Trails
- Rivers
- Lakes
- Incorporated Areas
- County Boundary





ADAMS COUNTY  
COLORADO

# Perl Mack Neighborhood

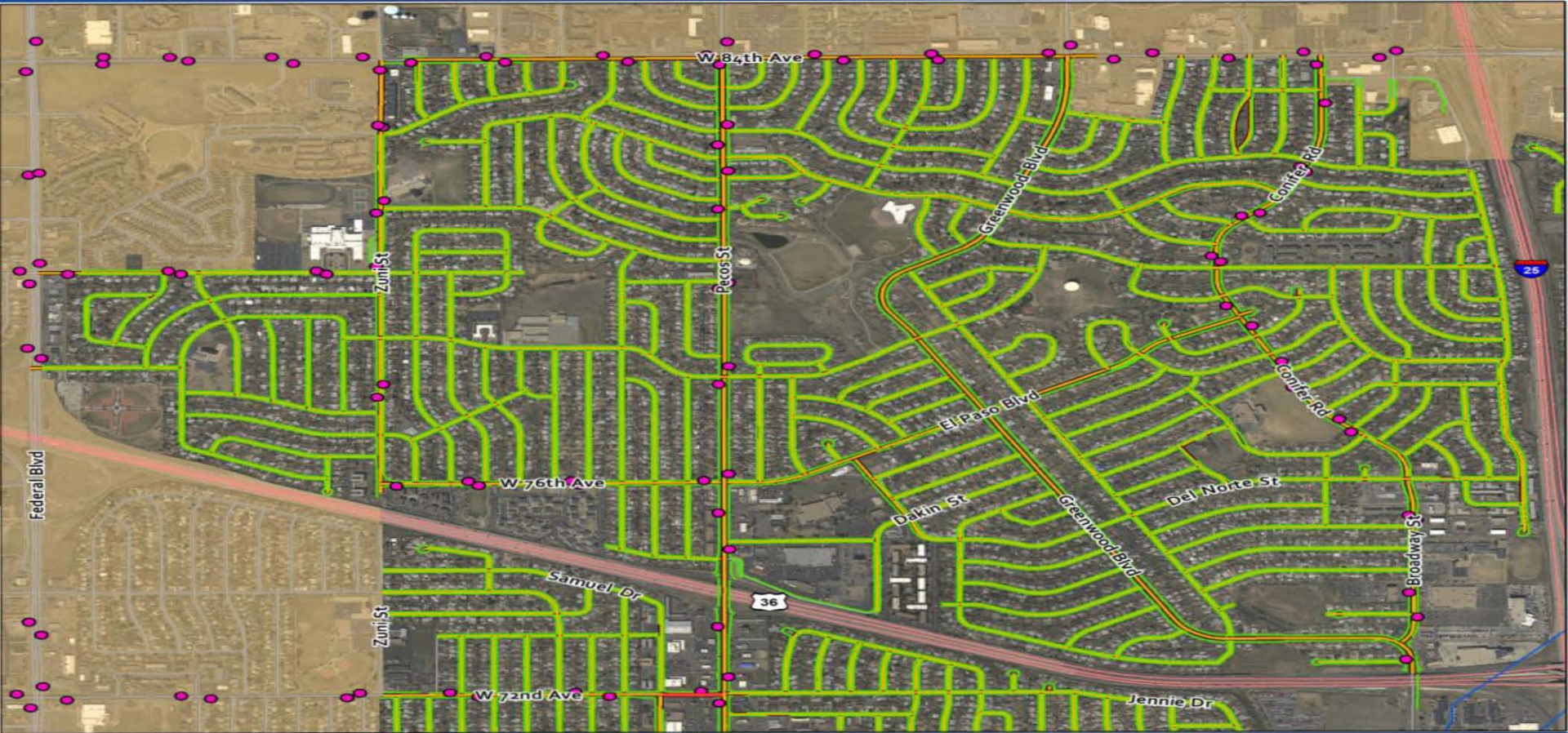
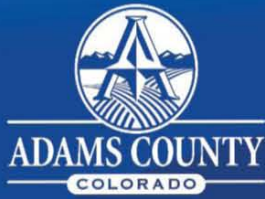


### Legend

- |                               |                        |
|-------------------------------|------------------------|
| Bus Stops                     | Other non county roads |
| Sidewalks                     | Trails                 |
| CIP Projects                  | Rivers                 |
| Potential Short Term Projects | Lakes                  |
| Gravel Roads                  | Incorporated Areas     |
| Highways                      | County Boundary        |



# Sherrelwood/ Perl Mack Neighborhood



Legend	
Bus Stops	Other non county roads
Sidewalks	Trails
CIP Projects	Rivers
Potential Short Term Projects	Lakes
Gravel Roads	Incorporated Areas
Highways	County Boundary



# Shaw Heights Neighborhood



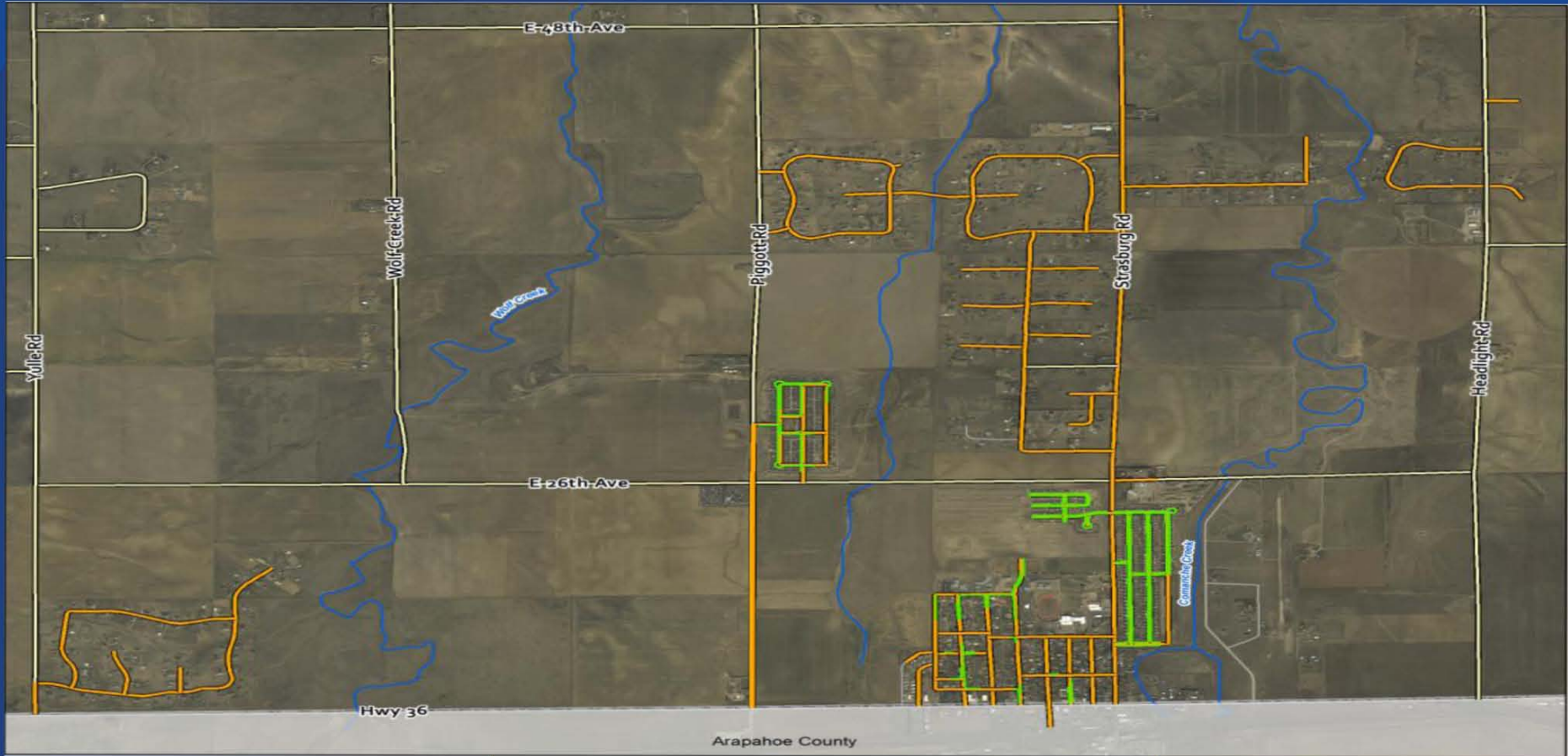
**Legend**

- |  |  |
|--|--|
|  Bus Stops                      |  Other non county roads |
|  Sidewalks                      |  Trails                 |
|  CIP Projects                   |  Rivers                 |
|  Potential Short Term Projects |  Lakes                  |
|  Gravel Roads                   |  Incorporated Areas     |
|  Highways                       |  County Boundary        |



ADAMS COUNTY  
COLORADO

# Strasburg Neighborhood



## Legend

- |                               |                        |
|-------------------------------|------------------------|
| Bus Stops                     | Other non county roads |
| Sidewalks                     | Trails                 |
| CIP Projects                  | Rivers                 |
| Potential Short Term Projects | Lakes                  |
| Gravel Roads                  | Incorporated Areas     |
| Highways                      | County Boundary        |





# Watkins Neighborhood



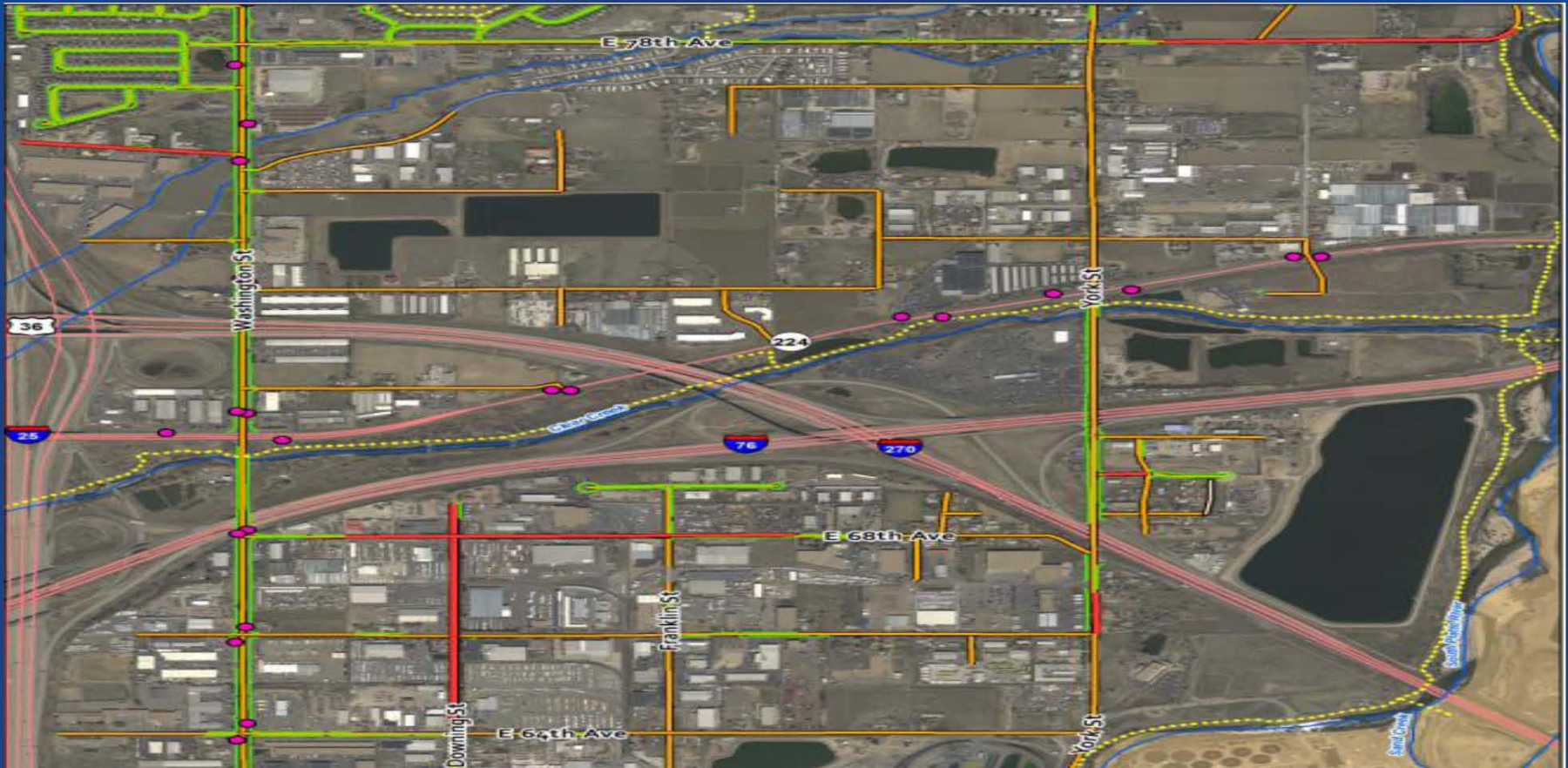
## Legend

- |                               |                        |
|-------------------------------|------------------------|
| Bus Stops                     | Other non county roads |
| Sidewalks                     | Trails                 |
| CIP Projects                  | Rivers                 |
| Potential Short Term Projects | Lakes                  |
| Gravel Roads                  | Incorporated Areas     |
| Highways                      | County Boundary        |



ADAMS COUNTY  
COLORADO

# Welby Neighborhood



## Legend

- |                               |                        |
|-------------------------------|------------------------|
| Bus Stops                     | Other non county roads |
| Sidewalks                     | Trails                 |
| CIP Projects                  | Rivers                 |
| Potential Short Term Projects | Lakes                  |
| Gravel Roads                  | Incorporated Areas     |
| Highways                      | County Boundary        |





## STUDY SESSION AGENDA ITEM

<b>DATE:</b> May 19, 2015
<b>SUBJECT:</b> Marijuana Sales Tax Collection Process
<b>FROM:</b> Benjamin Dahlman
<b>AGENCY/DEPARTMENT:</b> Finance Department
<b>ATTENDEES:</b> Jennifer Stanley, Benjamin Dahlman, Abel Montoya
<b>PURPOSE OF ITEM:</b> Discuss the Collection Process of the Retail Marijuana Sales Tax and present the draft regulations, policies and procedures for the sales tax on retail marijuana and marijuana products for adoption during the 5/26/15 Public Hearing.
<b>STAFF RECOMMENDATION:</b> To approve the Marijuana Sales Tax Regulations, Policies and Procedures to prepare for the July 1, 2015 implementation date.

### **BACKGROUND:**

The purpose of this policy is to account for, regulate and administer the Adams County sales tax on retail marijuana and retail marijuana products. On the November 4th, 2014 ballot for Adams County, the voters approved the imposition of a countywide sales tax on the retail marijuana and retail marijuana products. The sales tax is to be used for educational programs in the county, for direct and indirect costs incurred by the county related to the licensing and regulation of the sale of such products and for other general purposes of the county.

Sales Tax Rate: 3% on applicable sales.

Vendor Fee: 1% of taxes collected.

Taxing Area Includes: all Incorporated (cities and towns) and Unincorporated area of the county

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Attorney's Office, Planning and Development and the Finance Department.

### **ATTACHED DOCUMENTS:**

Presentation discussing the plan to collect, administer and enforce the retail marijuana and marijuana products sales tax including proposed policies, procedures and processes. Draft copy of the Marijuana Sales Tax Regulation, Policies and Procedures.



**FISCAL IMPACT:**

Either mark X  if there is no fiscal impact or provide the following information for the recommended action:

Fund(s):	1
Cost center(s):	General Fund
Self-generated / dedicated revenues:	\$TBD
Annual operating costs:	\$TBD
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

There will be a fiscal impact to the County. Preliminary budget figures contemplate \$500,000 for 2016.

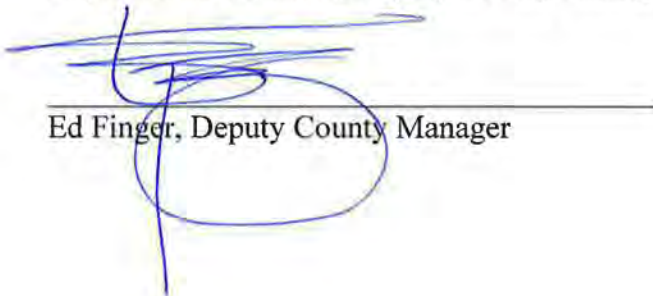
**APPROVAL SIGNATURES:**

**APPROVAL OF FISCAL IMPACT:**

  
\_\_\_\_\_  
Todd Leopold, County Manager

  
\_\_\_\_\_  
Budget / Finance

\_\_\_\_\_  
Raymond H. Gonzales, Deputy County Manager

  
\_\_\_\_\_  
Ed Finger, Deputy County Manager

# Adams County Sales Tax on Marijuana and Marijuana Products Update

Prepared by the Adams County  
Finance Department

5/19/2015



# Marijuana Sales Tax Purpose

- The purpose of the sales tax on retail marijuana and retail marijuana products is to be used for educational programs in the county, for direct and indirect costs incurred by the county related to the licensing and regulation of the sale of such products and for other general purposes of the county.



# Key Facts

- Voters approved the sales tax on retail Marijuana and Marijuana Products on the November 4, 2014 ballot.
- Sales Tax Rate: 3% on applicable sales. For retail sales of marijuana or a marijuana products totaling \$1,000, \$30 in tax would be due to Adams County
- Vendor Fee: 1% of taxes collected. For the \$30 in taxes due, the vendor would keep \$0.30 (or 30 cents).
- Taxing Area Includes: all Incorporated (cities and towns) and Unincorporated area of the county
- All retail marijuana vendors are required to have been licensed by the city or town in which the vendor is located and by the State of Colorado. If the vendor is in unincorporated Adams County, it is contemplated that the vendor have a retail marijuana license issued by the County.

# Collection of Marijuana Sales Tax

- Sales Tax Return

- Vendors will collect the 3% sales taxes from customers
- They will remit taxes to county via the Adams County Retail Marijuana and Retail Marijuana Products Sales Tax Return.
- The vendor may deduct a 1% vendor fee to cover the vendor's expense in the collection and remittance of the marijuana sales tax.
- The vendor fee can only be deducted if the taxes are paid to the county on time.
- The retail marijuana sales taxes need to be remitted monthly to the county on or before the 20<sup>th</sup> of the following month. If the 20<sup>th</sup> falls on a weekend or holiday the due date is considered the next business day.
- The sales tax return must include any sales from the first day of the month through the last day of the month.
- The County will accept Cash, Checks and Money Orders. Checks and Money Orders may be sent in the mail to the following address:

Adams County Finance Department – Retail Marijuana Sales Tax  
4430 South Adams County Parkway Suite C4000A  
Brighton CO 80601-8212

# Collection of Marijuana Sales Tax

- Late payments will be charged interest of 0.022% per day the late payment is outstanding. (8% per annum)
- A late fee of \$25 will be charged on the first business day after the 20<sup>th</sup> for late payments.
- The county will also charge a returned check fee of \$20 for insufficient funds.
- Vendors should not mail cash. If the vendor wants to pay in cash, they must call the Finance Department to arrange for the taxes to be dropped off during the county's normal business hours. The phone number to schedule the appointment is 720.523.6050. The county's normal business hours are from 8 am to 4:30 pm M-F except for county holidays.



# Administration of Marijuana Sales Tax

- The retail sales tax for marijuana and marijuana products are administered by the Finance Department.
- The Finance Department will maintain a list of retail marijuana vendors in the county.
- The Finance Department will require vendors to fill out a registration form.
- The Finance Department will monitor the filing of all retail marijuana businesses in the county and maintain information on the collection of taxes from each business.
- The Finance Department will account for the retail marijuana sales taxes received and the allocations and uses of the taxes or eligible county purposes.
- The Finance Department will maintain confidential records regarding the retail marijuana sales for each vendor. Summary data on taxable sales and taxes collected for retail marijuana and marijuana products will be produced to report sales for the county but sales or sales tax information by individual business will not be made available to the public.

# Enforcement of Marijuana Sales Tax

- The Finance Department will coordinate with the Planning Department and the State of Colorado to determine which retail marijuana businesses are located in Adams County.
- The County has contemplated a marijuana licensing process. Entities that are not current with their retail marijuana sales tax collections will not have their licenses renewed by the county.
- Vendors doing business in Adams County are subject to being audited by the County.
- Vendors who do not pay on time are subject to interest payments in addition to any applicable late fees.
- Taxes are due on or before the 20<sup>th</sup> day of the month following the month in which taxes are collected. If the 20<sup>th</sup> falls on a weekend or holiday the due date is considered the next business day.

# Other Info


- Should any questions arise regarding the collection of Adams County's retail marijuana and marijuana products sales tax process please contact the Adams County Finance Department at 720.523.6800 or by sending the question to Contact Adams County on our website.
- A list of frequently asked questions will be compiled and updated for the Website.



# Implementation Plan

- Set up regulations regarding and processes for the implementation and Administration of the Adams County Retail Marijuana and Marijuana Products Sales Tax - 5/19/15 with adoption in the 5/26 Public Hearing
- Develop sales tax return forms to submit retail marijuana sales tax to the county - Done
- Compile the list of vendors in unincorporated and incorporated Adams County – 5/14/15
- Reach out to the vendors during the week of June 1<sup>st</sup> to have them set up their point of sales systems to charge the county retail marijuana sales tax of 3%.
- Communicate the regulations with the vendors and inform them that the collection needs to begin with sales on July 1<sup>st</sup>.
- Set up file of vendors with a process to track sales, vendor fees retained, sales taxes remitted and the monthly status of taxes paid.
- Communicate to Finance Department, Phone operators, Planning Department and other staff in the County that taxes will be collected beginning on July 1<sup>st</sup>.
- Create information including regulations and processes regarding the collection of retail marijuana sales tax as a link from the Finance Department's information on the County's web page.
- Set up revenue account to post the sales taxes remitted to the county - Done
- Set up a cost center to track the distributions of sales taxes

- Questions, Concerns and Feedback
- Next Key Steps – Adopt Regulations, Policies and Procedures

	<b>MARIJUANA SALES TAX REGULATIONS, POLICIES AND PROCEDURES</b>	<b>Approval Date</b> <b>Draft</b>
	<b>DIVISION AND POLICY NUMBER</b> <b>ACCOUNTING - 6047</b>	<b>Revision Date</b> TBD

## Purpose

The purpose of this policy is to account for, regulate and administer the Adams County sales tax on retail marijuana and retail marijuana products. On the November 4<sup>th</sup>, 2014 ballot for Adams County, the Voters approved the imposition of a countywide sales tax on the retail marijuana and retail marijuana products. The sales tax is to be used for educational programs in the county, for direct and indirect costs incurred by the county related to the licensing and regulation of the sale of such products and for other general purposes of the county.

Sales Tax Rate: 3% on applicable sales. For retail sales of marijuana or a marijuana products totaling \$1,000, \$30 in tax would be due to Adams County

Vendor Fee: 1% of taxes collected. For the \$30 in taxes due, the vendor would keep \$0.30 (or 30 cents).

Taxing Area Includes: all Incorporated (cities and towns) and Unincorporated area of the county

All retail marijuana vendors are required to have been licensed by the city or town in which the vendor is located and by the State of Colorado. If the vendor is in unincorporated Adams County, the vendor must have a retail marijuana license issued by the County's Planning Department.

## Collection

### Tax Rate

- The 3% retail marijuana sales taxes shall be collected monthly by the vendors in Adams County.

### Tax Return

- Sales taxes are to be collected by vendors and remitted to Adams County along with the Adams County Retail Marijuana and Retail Marijuana Products Sales Tax Return.
- Of the retail marijuana sales taxes collected, the vendor may deduct a 1% vendor fee to cover the vendor's expense in the collection and remittance of the marijuana sales tax. The vendor fee can only be deducted if the taxes are paid to the county on time.
- The retail marijuana sales taxes need to be remitted monthly to the county on or before the 20<sup>th</sup> of the following month. For example sales taxes collected for the month of July are due to Adams County on or before the 20<sup>th</sup> of August. If the 20<sup>th</sup> falls on a weekend or holiday the due date is considered the next business day.
- The sales tax return must include any sales from the first day of the month through the last day of the month.
- The County will accept Cash, Checks and Money Orders. Checks and Money Orders may be sent in the mail to the following address:

The Adams County Finance Department – Retail Marijuana Sales Tax  
4430 South Adams County Parkway Suite C4000A  
Brighton CO 80601-8212



- Late payments will be charged interest of 0.022% per day the late payment is outstanding.
- A late fee of \$25 will be charged on the first business day after the 20<sup>th</sup> for late payments.
- The county will also charge a returned check fee of \$20 for insufficient funds.
- Vendors should not mail cash. If the vendor wants to pay in cash, they must call the Finance Department to arrange for the taxes to be dropped off during the county's normal business hours. The phone number to schedule the appointment is 720.523.6050. The county's normal business hours are from 8 am to 4:30 pm M-F except for county holidays.

#### Point of Sale

- The vendor must collect the retail marijuana sales tax from the purchaser of the product.
- The vendor must have a system that keeps track of the taxable sales of retail marijuana and marijuana products.
- The vendor's sales of retail marijuana and marijuana products should match the sales for the taxes for such products due to the state for Adams County locations. Exceptions must be clearly noted on the sales tax return form.

#### **Administration**

- The retail sales tax for marijuana and marijuana products are administered by the Adams County Finance Department.
- The Finance Department will maintain a list of licensed retail marijuana vendors in the county.
- The Finance Department will require vendors to fill out a registration form with the following information (see Adams County Retail Marijuana Business Registration Form):
  1. Legal name of business
  2. Trade name of business (DBA)
  3. Address of the business
  4. Federal Employer ID
  5. Legal form of business
    - Individual/Sole Proprietor
    - Corporation
    - Limited Liability Company (LLC)
    - Partnership (General or Limited)
    - Limited Liability Partnership (LLP)
    - Non-Profit
    - Other Entity \_\_\_\_\_
  6. Name of business owner
  7. Contact information for the business owner including: phone number, e-mail and address if different from the address listed above.
  8. The location manager's primary contact information for the retail marijuana sales tax collection including phone number, e-mail and address if different from the business owner and contact information listed above.
  9. State sales tax license number
  10. City or town license number if applicable
  11. County license number
- The Finance Department will monitor the filing of all licensed retail marijuana businesses in the county and maintain information on the collection of taxes from each business.
- The Finance Department will account for the retail marijuana sales taxes received and the allocations and uses of the taxes or eligible county purposes.

- The Finance Department will maintain confidential records regarding the retail marijuana sales for each vendor. Summary data on taxable sales and taxes collected for retail marijuana and marijuana products will be produced to report sales for the county but sales or sales tax information by individual business will not be made available to the public.

### **Enforcement**

- The Finance Department will coordinate with the Planning Department and the State of Colorado to determine which retail marijuana businesses are located in Adams County.
- The County has a marijuana licensing process. Entities that are not current with their retail marijuana sales tax collections will not have their licenses renewed by the county.
- Vendors doing business in Adams County are subject to being audited by the County.
- Vendors who do not pay on time are subject to interest payments in addition to any applicable late fees.
- Taxes are due on or before the 20<sup>th</sup> day of the month following the month in which taxes are collected. If the 20<sup>th</sup> falls on a weekend or holiday the due date is considered the next business day.

### **Other**

Should any questions arise regarding the collection of Adams County's retail marijuana and marijuana products sales tax process please contact the Adams County Finance Department at 720.523.6800 or by sending the question to Contact Adams County on our website at <http://www.adcogov.org/forms.aspx?FID=75>. Choose General Webmaster as the contact and it will be forwarded to the appropriate staff at the county.

A list of frequently asked questions will be compiled and updated for the Website.



## STUDY SESSION AGENDA ITEM

<b>DATE:</b> May 19, 2015
<b>SUBJECT:</b> 2016 Preliminary Budget Planning Discussion
<b>FROM:</b> Theresa Wilson, Senior Budget Analyst
<b>AGENCY/DEPARTMENT:</b> Budget Office
<b>ATTENDEES:</b> Budget Office Staff (Nancy Duncan, Theresa Wilson, Pernell Olson)
<b>PURPOSE OF ITEM:</b> Continued discussion regarding the 2016 Budget Process with the Board of County Commissioners.
<b>STAFF RECOMMENDATION:</b> This is informational only – no decision or approval is required.

### **BACKGROUND:**

The Annual Budget Process begins each year in May. At this follow-up study session, fund balance policy, mill levy allocation, and preliminary revenue projection information will be presented to the Board of County Commissioners.

### **AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:**

County Manager's Office and Budget Office

### **ATTACHED DOCUMENTS:**

2016 Budget Kick Off PowerPoint Presentation – Part II



**FISCAL IMPACT:**

Either mark  if there is no fiscal impact or provide the following information for the recommended action:

Fund(s):	
Cost center(s):	
Self-generated / dedicated revenues:	\$
Annual operating costs:	\$
Annual net operating (cost) / income:	\$
Capital costs:	\$
Expenditure included in approved operating budget:	\$
Expenditure included in approved capital budget:	\$
New FTEs requested:	

Fiscal impact is summarized at the fund level and detailed at the spending agency level in supporting documentation. Given the length, those documents are attached for full disclosure of fiscal impact.

**APPROVAL SIGNATURES:**

**APPROVAL OF FISCAL IMPACT:**

  
\_\_\_\_\_  
Todd Leopold, County Manager

  
\_\_\_\_\_  
Budget / Finance

\_\_\_\_\_  
Raymond H. Gonzales, Deputy County Manager

\_\_\_\_\_  
Ed Finger, Deputy County Manager

# Adams County's 2016 Budget Kick Off Part II

May 19, 2015



# Agenda

- Fund Balance Policy
- Preliminary Revenue Projections
- Mill Levy Allocations
- JDE Budget Module and Budget Process Improvements
- Moving Forward





# Fund Balance Policy

- Statement No. 54 of the Governmental Accounting Standards Board (GASB) defines five classifications of fund balance, which are described in the table below.
- See Draft Fund Balance Policy and associated Fund Balance Matrix handout for recommendations specific to Adams County’s 20 Funds.

	Classification	Definition	Degree of Spendability
Restricted Fund Balance	Nonspendable	Amounts that are not in a spendable form (inventory) or are required to be maintained in tact (principal of an endowment fund).	Nonspendable
	Restricted	Amounts constrained to specific purposes by their providers (grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.	
Unrestricted Fund Balance	Committed	Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.	
	Assigned	Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.	
	Unassigned	Amounts that are available for any purpose; these amounts are reported only in the general fund.	Spendable





# Key Revenue Streams

## Multi-Fund

- **Property Taxes** (General, Road & Bridge, Social Services, and Developmentally Disabled Funds)
- **Sales Taxes** (Capital Facilities, Open Space, and Road & Bridge Funds)

## General Fund

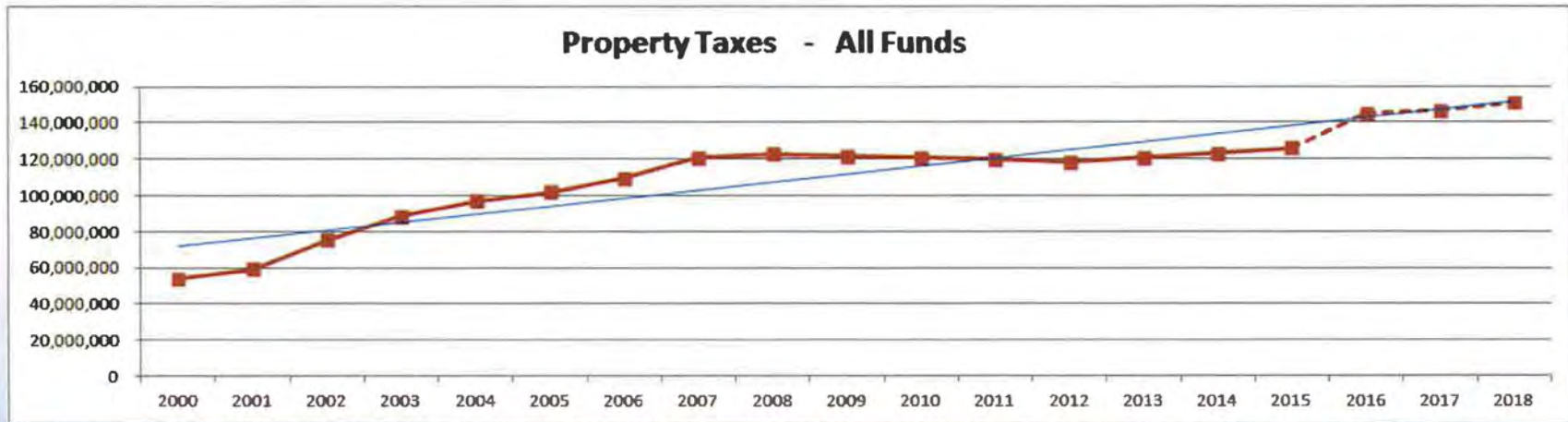
- **Building Permits**
- **Real Estate and Recording Fees**
- **Treasurer's Fees**
- **Motor Vehicle Fees**

Preliminary projections for these revenue streams are detailed in the next six slides. Projected revenue growth is based on current 2015 budgeted revenue amounts (which are currently all on track to be met or exceeded).



# Property Taxes

- 2014 revenue is 2.1% higher than 2013
- 1st Quarter 2015 revenue is 1.7% higher than the same quarter of 2014
- Currently on track to meet the 2015 budgeted revenue amount of \$126.1 million
- 2015 is a reassessment year (with increased revenues as a result of the reassessment to be realized in 2016) - Adams County residential values are up 19.8%, commercial values are up 11.6%, and farmland values are up 23.8%
- Currently projecting 15% revenue growth for 2016, 1% for 2017, and 3% for 2018



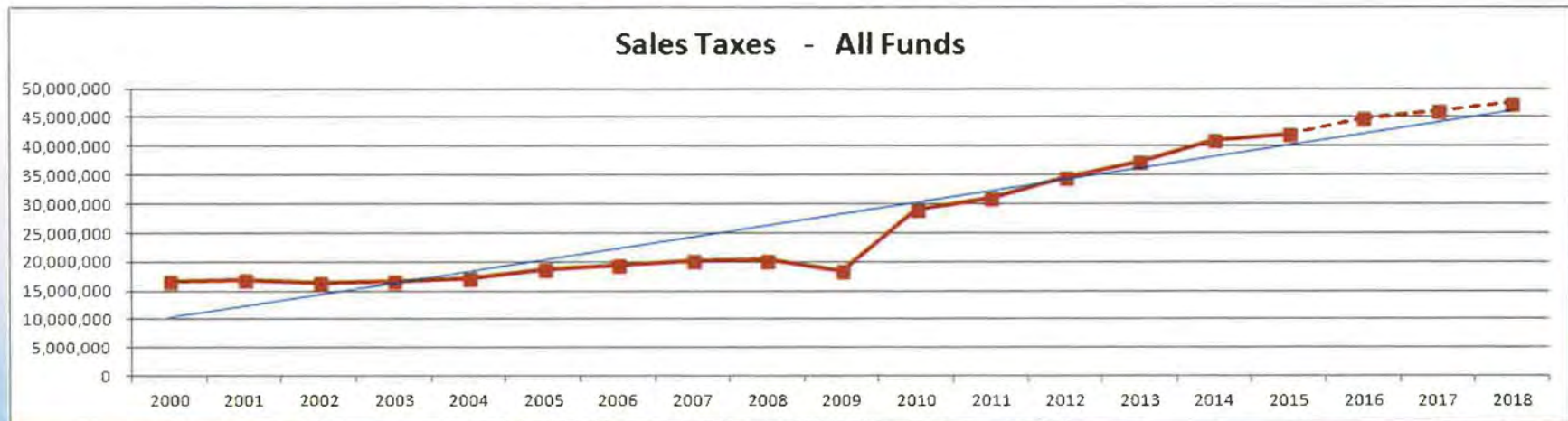
*Amounts in the line graph above reflect actuals for 2000-2014, budget for 2015, and projections for 2016-2018.*





# Sales Taxes

- The 2012-2014 three-year average year-over-year revenue increase is 9.9%
- 2014 revenue is 10.1% higher than 2013
- 1st Quarter 2015 revenue is 6.5% higher than the same quarter of 2014
- Currently on track to meet or even exceed the 2015 budgeted revenue amount of \$42.2 million
- Department of Local Affairs (DOLA) forecasts Adams County's population to grow between 2.03% and 2.21% per year between 2014 and 2018
- Currently projecting 5% revenue growth for 2016 plus an additional \$500,000 for marijuana sales tax, then 3% for 2017 and 2018

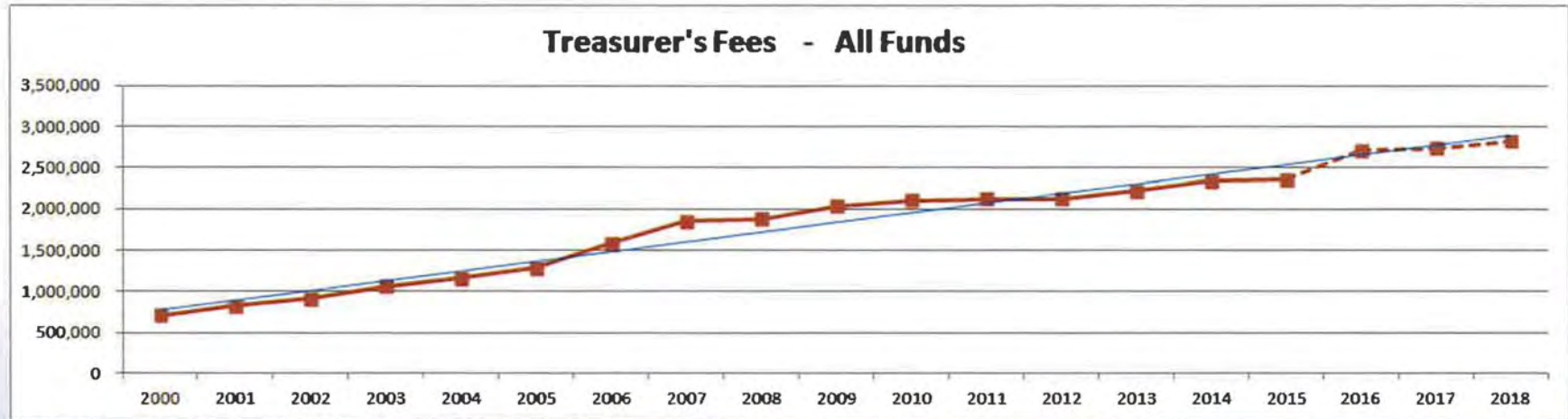


*Amounts in the line graph above reflect actuals for 2000-2014, budget for 2015, and projections for 2016-2018.*



# Treasurer's Fees

- 2014 revenue is 5.7% higher than 2013
- 1st Quarter 2015 revenue is 2.5% higher than the same quarter of 2014
- Currently on track to meet the 2015 budgeted revenue amount of \$2.4 million
- Since these fees are largely a function of property taxes collected as a whole, this is following the property tax projection of 15% revenue growth for 2016, 1% for 2017, and 3% for 2018



Amounts in the *line* graph above reflect actuals for 2000-2014, budget for 2015, and projections for 2016-2018.





# Building Permits

- 2014 revenue is 32.5% higher than 2013
- 1st Quarter 2015 revenue is 5.1% higher than the same quarter of 2014 (number of permits issues during the 1<sup>st</sup> quarter of 2015 are 41.1% higher than the same quarter of 2014) – this is largely due to the inclusion of Electrical Permits in 2015
- Currently on track to meet the 2015 budgeted revenue amount of \$1.7 million
- Currently projecting 5% revenue growth for 2016 and 2% growth for 2017 and 2018
- Building and Electrical permit revenues are currently combined; these will be separated in 2016

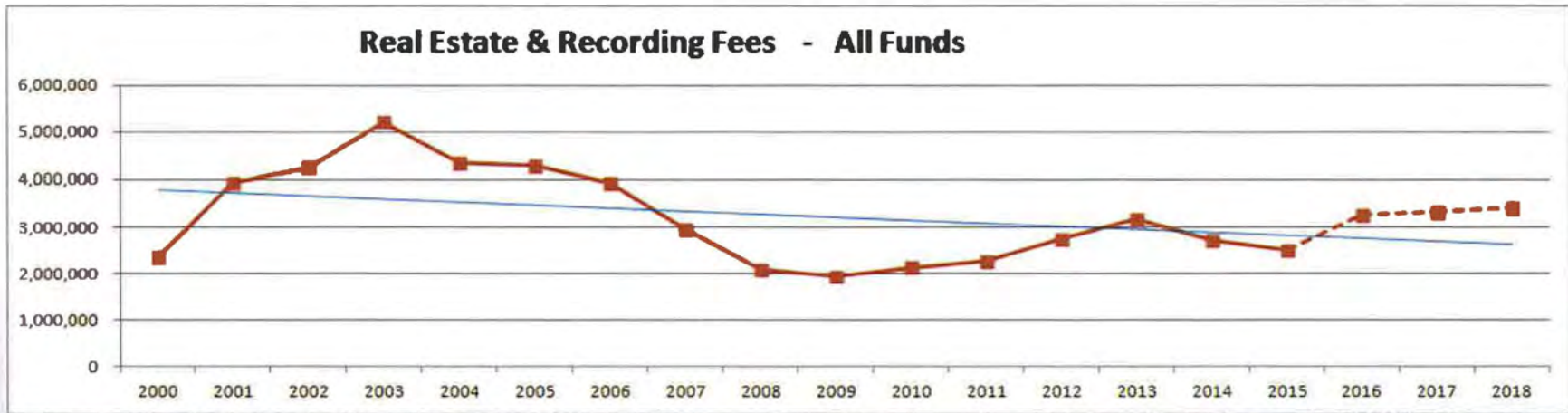


*Amounts in the line graph above reflect actuals for 2000-2014, budget for 2015, and projections for 2016-2018.*



# Real Estate and Recording Fees

- 1st Quarter 2015 revenue is 20.2% higher than the same quarter of 2014
- Currently on track to meet or even exceed 2015 budgeted revenue of \$2.5 million
- Currently projecting 30% revenue growth for 2016 and 2% for 2017 and 2018
  - 2016 Revenue growth equates to holding the current 2015 revenue projection of \$3.2 million flat for 2016

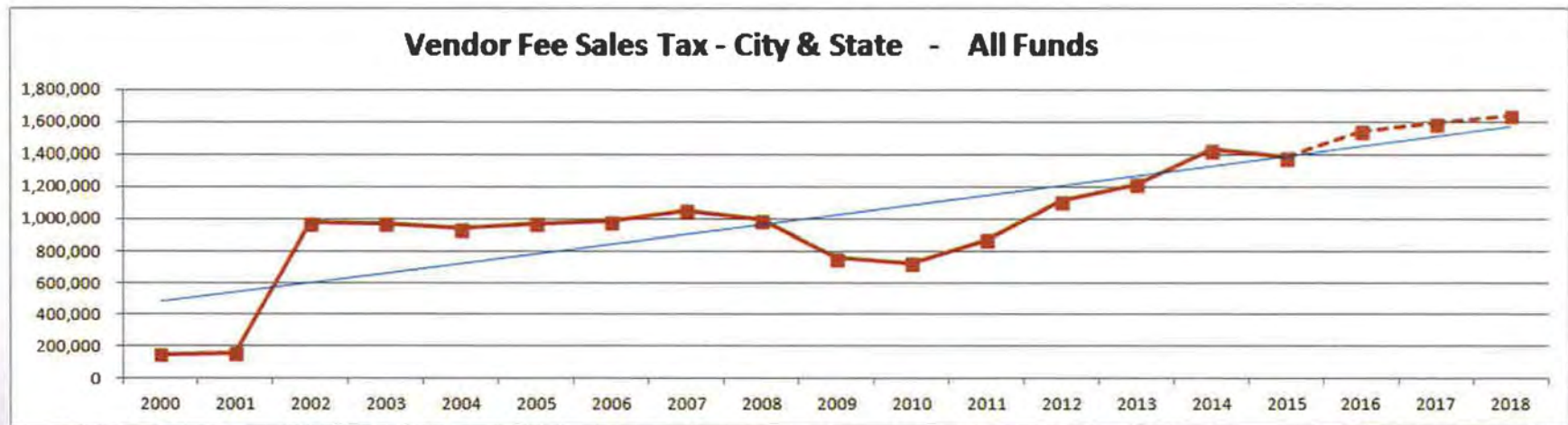


*Amounts in the line graph above reflect actuals for 2000-2014, budget for 2015, and projections for 2016-2018.*



# Motor Vehicle Fees

- 1st Quarter 2015 revenue is 42.1% higher than the same quarter of 2014
- Currently on track to meet or exceed 2015 budgeted revenue of \$1.4 million
- Currently projecting 41% revenue growth for 2016 and 3% for 2017 and 2018
  - The 2016 revenue growth equates to holding the current 2015 revenue projection of \$1.9 million flat for 2016



Amounts in the line graph above reflect actuals for 2000-2014, budget for 2015, and projections for 2016-2018.





# Mill Levy Allocations

- Current mill levy allocations by fund are summarized in the table below.
- For 2016, one mill is estimated to be worth \$5.3 million.
- Are there any areas of focus for 2016 that may warrant a change in the mill levy allocations detailed below?

Adams County Mill Levy Comparison by Fund			
Fund	2015 Base Mill Levy	Mill Levy Abatement	2015 Adopted Mill Levy
General Fund	22.869	0.263	23.132
Road & Bridge Fund	1.300	NA	1.300
Social Services Fund	2.353	NA	2.353
Developmentally Disabled Fund	0.257	NA	0.257
<b>Total Countywide</b>	<b>26.779</b>	<b>0.263</b>	<b>27.042</b>



# JDE Budget Module and Budget Process Improvements

1. Budget Ledger Roll
  - Separate Budget Ledgers for original submittals, preliminary, and final versions of the budget to preserve history of submittals
2. Budget Request (5-year CIP vs. Business Case)
  - New for 2016, departments will no longer be entering “non-recurring” requests – they will enter 5-year CIP (capital) requests and base budget (operating) requests





# Moving Forward

## Key Upcoming Dates:

- June 1 – Budget entry open to Elected Officials and Departments
- June 26 – Budget entry closed to Elected Officials and Departments
  - Budget Office analysis of budget requests
    - Temporary Salary , Overtime , and Fringe Benefits Analysis (align budget with 5-year expenditure history)
    - Similar analysis for operating & maintenance
    - Consolidation of computer replacement funds
- August 21 – Assessor certification of assessed valuations
- October 13 – Presentation of County Manager’s Preliminary Budget at Public Hearing
- October 16 and 22 – Review of Preliminary Budget with Board of County Commissioners, County Manager, Deputy County Managers, and Budget Staff





**Adams County  
Fund Balance Policy**

**Fund Balance Definition**

Fund Balance is defined as the difference between assets and liabilities in a governmental fund calculated in accordance with generally accepted accounting principles (GAAP).

**Categories of Fund Balance**

Statement No. 54 of the Governmental Accounting Standards Board (GASB) defines five classifications of fund balance, which are described in the table below.

		Classification	Definition	Degree of Spendability
Restricted Fund Balance	{	Nonspendable	Amounts that are not in a spendable form (inventory) or are required to be maintained in tact (principal of an endowment fund).	<b>Nonspendable</b>
		Restricted	Amounts constrained to specific purposes by their providers (grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.	
		Committed	Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.	
Unrestricted Fund Balance	{	Assigned	Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.	<b>Spendable</b>
		Unassigned	Amounts that are available for any purpose; these amounts are reported only in the general fund.	

**Purpose of Fund Balance**

Maintaining an appropriate level of unrestricted fund balance enables a government to do the following:

1. Mitigate risks and emergencies (revenue shortfalls, unanticipated expenditures)
2. Enable the County to continue to provide essential services during periods of economic downturn or other unforeseen catastrophic events
3. Promote stable tax rates
4. Consider long-term financial planning needs
5. Demonstrate credit worthiness to credit rating agencies

**Government Finance Officer Associations' (GFOA) Best Practice Recommendations**

GFOA recommends that a government do the following:

1. Establish a formal policy regarding the level of unrestricted fund balance to be maintained in the general fund
2. Maintain a minimum of two months of regular general fund operating revenues or expenditures (whichever is more predictable)
3. Consider the following factors while developing their fund balance policy: the predictability of revenues and expenditures, perceived exposure to significant one-time outlays, liquidity, and commitments and assignments
4. Replenish expended fund balances within one to three years of use

**Adams County's Fund Balance Matrix**

The County has 20 funds. Based upon the individual needs of each fund, fund balance requirements have been established and are summarized in the Fund Balance Matrix below. Fund balance requirements are largely based on set percentages of a fund's operating expenditures to focus on the provision of continued service delivery or provide sufficient reaction time to adjust expenditure levels should the need arise.



## Fund Balance Matrix

Fund	Fund Balance Classification	Policy Recommendation (calculated on annual budget basis)
General	Nonspendable	Nonspendable fund balance is comprised of accounts receivable, inventory, and prepaid items. These items are business related and non-negotiable (cost of doing business).
	Restricted	
	TABOR (3% emergency reserve)	3% of budgeted operating expenditures (2015 amount equals 3.5% rather than 3%).
	Sheriff Fees	Accumulation of sheriff booking fees restricted for future use on inmate services.
	Sheriff Forfeiture Funds	Accumulation of sheriff forfeiture funds restricted for future use on law enforcement equipment approved by the forfeiture board.
	Public Land Dedication	Accumulation of cash in lieu of land donations restricted for future park/open space development.
	Long Term Debt Reserve	\$10.5 million required to be held in reserve due to the market conditions at the time the Detention Facility Leasing Trust was entered into.
	Special Transit	Accumulation of funds from Cities and County for the A-Lift Program.
	Committed	
	Strategic Reserve	Committed Fund Balance for General Fund Strategic Reserve to be used during a serious economic downturn, defined as property tax revenue decline of 10% or more.
	DIA Legal Fees	Committed Fund Balance for legal fees associated with ongoing DIA negotiations.
	Assigned	
	Sheriff Projects	Assigned Fund Balance primarily related to Flatrock.
	CSU Programs	Accumulation of net revenues related to CSU programs assigned for future CSU programs use. There is no requirement to hold net revenues in reserve for future program use.
	Unassigned	Residual Fund Balance.
Road & Bridge	Committed	\$3 million in Committed Fund Balance for Strategic Reserve.
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Road & Bridge purposes).
Social Services	Restricted	Excess IV-E Reserve (Child Welfare)
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Social Services purposes).
Developmentally Disabled	Assigned	All Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Developmentally Disabled purposes).
Capital Facilities	Assigned	All Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Capital Facilities purposes).
Open Space Sales Tax	Restricted	2% of budgeted Open Space Sales Tax revenue for administrative costs.
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Open Space Sales Tax purposes).
Conservation Trust	Restricted	All Fund Balance is Restricted by the State as provider of lottery proceeds.
Open Space Projects	Assigned	All Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Open Space Projects purposes).
Waste Management	Restricted	Amount of hazardous waste disposal fees collected restricted for hazardous waste purposes only.
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Waste Management purposes).
DIA Noise Mitigation	Restricted	All Fund Balance is Restricted by the requirements of the DIA lawsuit settlement.
Golf Course	Committed	\$100,000 in Committed Fund Balance for Strategic Reserve.
	Assigned	All remaining Fund Balance is Assigned for Enterprise Fund purposes.
Fleet Management	Committed	25% of 5-Year average Capital Replacement plus 20% annual operating expenditures for Strategic Reserve.
	Assigned	All remaining Fund Balance is Assigned for Internal Service Fund purposes.
Stormwater Utility	Committed	\$100,000 in Committed Fund Balance for Strategic Reserve.
	Assigned	All remaining Fund Balance is Assigned for Enterprise Fund purposes.
Insurance	Committed	25% of 5-Year average Claims expenditures for Strategic Reserve.
	Assigned	All remaining Fund Balance is Assigned for Internal Service Fund purposes.
Front Range Airport	Committed	\$100,000 in Committed Fund Balance for Strategic Reserve.
	Assigned	All remaining Fund Balance is Assigned for Enterprise Fund purposes.
Wastewater Treatment	Assigned	All Fund Balance is Assigned for Enterprise Fund purposes.
Community Development Block Grant	Restricted	As special revenue funds created to account for federal grants, these funds do not need to maintain fund balances; although, unspent prior year allocations may be reflected in each grant fund's balance.
Head Start		
Community Services Block Grant		
Workforce & Business Center		

### **Maintenance of Fund Balance**

To promote recommended best practices regarding fund balance, Adams County Government will do the following:

1. Calculate and budget for fund balance classifications on an annual basis according to the Fund Balance Matrix above.
2. Receive Board of County Commissioner approval and properly appropriate any planned usage of fund balance.
3. Replenish fund balance levels that fall below the policy level within two years of use or as soon as economically feasible.
4. Expend surplus fund balance on prudent uses (such as one-time capital needs).
5. Conduct long-term financial modeling for each of the County's 20 funds to promote adequate fund balance sustainability and overall structural balance within each fund.



# Fund Balance Matrix

## Fund Balance Classification Key

Nondspendable	} Restricted
Restricted	
Committed	} Unrestricted
Assigned	
Unassigned	

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5/19/2015

Fund	Fund Balance Classification	Policy Recommendation (calculated on annual budget basis)	2015 Budget	2016 Recommended	Variance
General	Nondspendable	Nondspendable fund balance is comprised of accounts receivable, inventory, and prepaid items. These items are business related and non-negotiable (cost of doing business).	NA	NA	NA
	Restricted				
	TABOR (3% emergency reserve)	3% of budgeted operating expenditures (2015 amount equals 3.5% rather than 3%).	\$ 5,766,502	\$ 4,972,357	\$ (794,145)
	Sheriff Fees	Accumulation of sheriff booking fees restricted for future use on inmate services.	\$ 49,426	\$ 49,426	\$ -
	Sheriff Forfeiture Funds	Accumulation of sheriff forfeiture funds restricted for future use on law enforcement equipment approved by the forfeiture board.	\$ 33,597	\$ 33,597	\$ -
	Public Land Dedication	Accumulation of cash in lieu of land donations restricted for future park/open space development.	\$ 755,499	\$ 755,499	\$ -
	Long Term Debt Reserve	\$10.5 million required to be held in reserve due to the market conditions at the time the Detention Facility Leasing Trust was entered into.	\$ 10,500,000	\$ 10,500,000	\$ -
	Special Transit	Accumulation of funds from Cities and County for the A-Lift Program.	\$ 498,874	\$ 498,874	\$ -
	Committed				
	Strategic Reserve	Committed Fund Balance for General Fund Strategic Reserve to be used during a serious economic downturn, defined as property tax revenue decline of 10% or more.	\$ 39,747,015	\$ 10,000,000	\$ (29,747,015)
	DIA Legal Fees	Committed Fund Balance for legal fees associated with ongoing DIA negotiations.	\$ 305,974	\$ 305,974	\$ -
	Assigned				
	Sheriff Projects	Assigned Fund Balance primarily related to Flatrock.	\$ 201,723	\$ 201,723	\$ -
	CSU Programs	Accumulation of net revenues related to CSU programs assigned for future CSU programs use. There is no requirement to hold net revenues in reserve for future program use.	\$ 35,842	\$ -	\$ (35,842)
Unassigned	Residual Fund Balance.	\$ 56,698,238	\$ 84,820,126	\$ 28,121,888	
Road & Bridge	Committed	\$3 million in Committed Fund Balance for Strategic Reserve.	\$ -	\$ 3,000,000	\$ 3,000,000
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Road & Bridge purposes).	\$ 39,804,779	\$ 27,427,142	\$ (12,377,637)
Social Services	Restricted	Excess IV-E Reserve (Child Welfare).	\$ 3,901,032	\$ 3,901,032	\$ 0
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Social Services purposes).	\$ 7,229,525	\$ 6,183,686	\$ (1,045,839)
Developmentally Disabled	Assigned	All Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Developmentally Disabled purposes).	\$ 201,798	\$ 222,952	\$ 21,154
Capital Facilities	Assigned	All Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Capital Facilities purposes).	\$ 10,447,629	\$ 14,319,987	\$ 3,872,358
Open Space Sales Tax	Restricted	2% of budgeted Open Space Sales Tax revenue for administrative costs.	\$ -	\$ 5,000	\$ 5,000
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Open Space Sales Tax purposes).	\$ 32,082,440	\$ 28,123,677	\$ (3,958,763)
Conservation Trust	Restricted	All Fund Balance is Restricted by the State as provider of lottery proceeds.	\$ 1,892,719	\$ 1,897,532	\$ 4,813
Open Space Projects	Assigned	All Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Open Space Projects purposes).	\$ 5,372,990	\$ 6,283,380	\$ 910,390
Waste Management	Restricted	Amount of hazardous waste disposal fees collected restricted for hazardous waste purposes only.	\$ 2,640,524	\$ 2,564,373	\$ (76,152)
	Assigned	All remaining Fund Balance is Assigned by virtue of being a special revenue fund (can only be used for Waste Management purposes).	\$ 3,627,269	\$ 3,541,276	\$ (85,992)
DIA Noise Mitigation	Restricted	All Fund Balance is Restricted by the requirements of the DIA lawsuit settlement.	\$ 1,351,246	\$ 1,308,246	\$ (43,000)
Golf Course	Committed	\$100,000 in Committed Fund Balance for Strategic Reserve.	\$ -	\$ 100,000	\$ 100,000
	Assigned	All remaining Fund Balance is Assigned for Enterprise Fund purposes.	\$ 1,658,386	\$ 1,810,075	\$ 151,689
Fleet Management	Committed	25% of 5-Year average Capital Replacement plus 20% annual operating expenditures for Strategic Reserve.	\$ -	\$ 3,048,279	\$ 3,048,279
	Assigned	All remaining Fund Balance is Assigned for Internal Service Fund purposes.	\$ 17,700,564	\$ 13,398,744	\$ (4,301,820)
Stormwater Utility	Committed	\$100,000 in Committed Fund Balance for Strategic Reserve.	\$ -	\$ 100,000	\$ 100,000
	Assigned	All remaining Fund Balance is Assigned for Enterprise Fund purposes.	\$ 2,978,754	\$ 3,529,091	\$ 550,337
Insurance	Committed	25% of 5-Year average Claims expenditures for Strategic Reserve.	\$ -	\$ 960,533	\$ 960,533
	Assigned	All remaining Fund Balance is Assigned for Internal Service Fund purposes.	\$ 8,462,091	\$ 6,861,686	\$ (1,600,405)
Front Range Airport	Committed	\$100,000 in Committed Fund Balance for Strategic Reserve.	\$ -	\$ 100,000	\$ 100,000
	Assigned	All remaining Fund Balance is Assigned for Enterprise Fund purposes.	\$ 2,071,911	\$ 1,768,256	\$ (303,655)
Wastewater Treatment	Assigned	All Fund Balance is Assigned for Enterprise Fund purposes.	\$ 655,097	\$ 630,498	\$ (24,599)
Community Development Block Grant	Restricted	As special revenue funds created to account for federal grants, these funds do not need to maintain fund balances; although, unspent prior year allocations may be reflected in each grant fund's balance.	\$ 10,832,225	\$ 10,832,225	\$ -
Head Start		\$ 396,296	\$ 396,296	\$ -	
Community Services Block Grant		\$ 2,652	\$ 2,652	\$ -	
Workforce & Business Center		\$ 246,699	\$ 246,699	\$ -	
<b>Total</b>			<b>\$ 268,149,315</b>	<b>\$ 254,700,892</b>	<b>\$ (13,448,423)</b>