



TOWN OF AVON, COLORADO
AVON WORK SESSION MEETING FOR TUESDAY, AUGUST 24, 2010
MEETING BEGINS AT 1 PM
 AVON TOWN HALL, ONE LAKE STREET

PRESIDING OFFICIALS

MAYOR	RON WOLFE
MAYOR PRO TEM	BRIAN SIPES
COUNCILORS	RICHARD CARROLL, DAVE DANTAS, KRISTI FERRARO
	AMY PHILLIPS, ALBERT "BUZ" REYNOLDS, JR.

TOWN STAFF

TOWN ATTORNEY: ERIC HEIL	TOWN MANAGER: LARRY BROOKS	TOWN CLERK: PATTY MCKENNY
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ALL WORK SESSION MEETINGS ARE OPEN TO THE PUBLIC EXCEPT EXECUTIVE SESSIONS
 COMMENTS FROM THE PUBLIC ARE WELCOME; PLEASE TELL THE MAYOR YOU WOULD LIKE TO SPEAK UNDER NO. 2 BELOW
 ESTIMATED TIMES ARE SHOWN FOR INFORMATIONAL PURPOSES ONLY, SUBJECT TO CHANGE WITHOUT NOTICE
 PLEASE VIEW AVON'S WEBSITE, [HTTP://WWW.AVON.ORG](http://www.avon.org), FOR MEETING AGENDAS AND MEETING MATERIALS
 AGENDAS ARE POSTED AT AVON TOWN HALL AND RECREATION CENTER, ALPINE BANK, AND AVON LIBRARY
 THE AVON TOWN COUNCIL MEETS ON THE SECOND AND FOURTH TUESDAYS OF EVERY MONTH

- | | |
|--------------------------|---|
| 1:00 PM – 2:00 PM | 1. SITE VISIT: THE MALL AKA PROPOSED MAIN STREET
Walk the mall & discuss possible area improvement scenarios; Meet outside Town Hall |
| 2:00 PM – 2:45 PM | 2. EXECUTIVE SESSION: <ul style="list-style-type: none"> a. Receiving legal advice pursuant to Colorado Revised Statute §24-6-402(4)(b) related to pending litigation and settlement discussions regarding Town of Avon v Traer Creek Metropolitan District, 2008 CV 0385 and Traer Creek, LLC, et.al. v Town of Avon 2010 CV 316 b. Receiving legal advice pursuant to Colorado Revised Statute §24-6-402(4)(a) and Colorado Revised Statute §24-6-402(4)(e) determining positions relative to matter that may be subject to negotiations, developing strategy for negotiations and instruction negotiators related to U.S. Forest Service & State Land Board Multi-Party Land Exchange |
| 2:45 PM | 3. INQUIRY OF THE PUBLIC FOR COMMENT AND APPROVAL OF AGENDA |
| 2:45 PM – 2:45 PM | 4. COUNCIL COMMITTEE AND STAFF UPDATES <ul style="list-style-type: none"> a. Community Development Department Projects & Permit Activity Updates (Sally Vecchio, Assistant Town Manager Community Development) Memo only b. Wildridge Community Meeting on August 26, 2010 (Jaime Walker, Community Relations Officer) Memo only |
| 2:45 PM -3:45 PM | 5. BUDGET 2011: REVIEW PROJECTED REVENUES & PROGRAM SERVICES LEVELS AND RELATED EXPENDITURES FOR TRANSPORTATION (FLEET & TRANSIT) PROGRAMS <ul style="list-style-type: none"> a. Review Revenue Projections (Scott Wright, Assistant Town Manager Finance) b. Review Transportation Department Budget & Service Plan for FY2011 (Jenny Strehler, Director PW&T, Dan Higgins, Fleet Manager, Jane Burden, Transit Manager) |
| 3:45 PM – 4:00 PM | SET UP FOR JOINT MEETING WITH EAGLE COUNTY |
| 4:00 PM – 5:00 PM | 6. EAGLE COUNTY BOARD OF COUNTY COMMISSIONERS <ul style="list-style-type: none"> ✓ Regional planning and update on Eagle-Vail master planning process ✓ Regional transportation ✓ CDOT Transportation Commission: update on regional planning efforts ✓ Budget update <ul style="list-style-type: none"> ➢ Opportunities for resource sharing ➢ Possible ballot questions ✓ Other |
| 5 PM | 7. ADJOURNMENT |

Memo

To: Honorable Mayor and Town Council
Thru: Larry Brooks, Town Manager
From: Sally Vecchio, Ass't Town Mgr/Community Development
Date: August 18, 2010
Re: Department Projects and Permit Activity

Initials



Planning/Zoning

1. **Lighting Ordinance Enforcement** Staff completed the field surveys of the entire Town in July and has started notifying property-owners. Staff will also attend the community meeting in Wildridge next week to provide information to homeowners on appropriate lighting fixtures for their homes.
2. **Land Use Code Update** PZC held a Public Hearing on the Development Code on June 15, 2010, and recommended adoption of the Code on July 6, 2010 Council began reviewing the document on July 17th has been conducting weekly meetings and taking public comment.
3. **Development Handbook** Staff is preparing a Development Code Handbook to help guide an applicant, step-by-step, through each type of development review and subdivision process. The Handbook will include Submittal Requirements, Public Notice requirements and Review Criteria for each type application.

Historic Preservation

1. **Survey Project.** Tatanka and Associates will complete six remaining historic property/site surveys this year. The total project budget for surveys was \$20,070. Seven surveys have been completed and the remaining budget to complete work is approximately \$8,700.
2. **Waterwheel Project.** Colorado Mountain College is committed to completing the majority of this project by the end of the year, with some remaining work in the spring of 2011. The waterwheel paddles have been reconstructed at the Leadville Campus. The school is currently experiencing a shift in historic program staff and may have to sub-contract out some of the work.

Building Department

1. **Permit Activity**– See attached tables.

Engineering Department

1. **Recreation Center Roof Replacement.** Construction scheduled for October.
2. **H.A. Nottingham Park Sign Replacement Program.** Sign replacement was completed this summer.
3. **Community Heat Recovery Project.** Project is underway. See separate project update memorandum for specific details.
4. **Driveway Abatement, Lot 41 Blk 4 Wildridge.** The town has completed abatement of a safety and maintenance nuisance on this lot. Broken concrete and Jersey Barriers were removed and replaced with an asphalt driveway. Work was completed the week of June 7th. The town will lien the property for all costs associated with the work.

GIS Department - Jenny Koenig is on maternity leave and will be returning in September.

**Building Permit and Development Application Revenues
January 1– August 15, 2010**

**Table 1.1
Application Fees**

Fees	Revenues Waived Jan.– May	Revenues Received Jan. – Aug
Contractor License Fees	0	\$8,295.00
Building Permit Fees	\$19,078.02	\$134,147.64
Subdivision Review Fees	0	\$2,970.00
Design Review Fees	\$8,521.42	\$4,075.00
TOTALS	\$27,599.44	\$149,487.64

**Table 1.2a
Building Permit Revenue By Type - 2009**

Building Addition/Remodel	\$25,803.00
New Building	\$14,418.00
Mechanical	\$1,430.00
Plumbing	\$600.00

**Table 1.2b
Building Permit Activity By Type - 2010**

Permit Type	Revenue Jan-May	Revenue June - Aug	Total Revenue
Building Addition/Remodel	\$25,824.92	\$8,760.63	\$34,585.55
New Building	\$50,418.61	\$50,006.61	\$100,425.22
Mechanical	\$1,111.42	\$403.55	\$1,514.97
Plumbing	\$75.00	0	\$75.00
Tenant Finish	\$15,417.94	\$138.00	\$15,555.94
Excavating/Grading		\$1,068.98	\$1,068.98
TOTAL Revenue	\$92,847.89	\$60,377.77	\$153,225.66*

*** Includes waived revenue - \$19,078.02.

**Table 1.3
Building Permit Valuations 2008 –2010**

Permit Valuations	2008	2009	Jan. – May 2010	June - August 2010
New Commercial Construction Valuation	\$2,525,749.00	\$0	\$0	\$4,586,963.00
New Residential Construction Valuation	\$11,165,780.00	\$3,521,000.00	\$3,898,614.00	0
New Residential Permits Issued	15	4	1	0
TOTAL PERMITS ISSUED	143	60	35	25

Development Applications -2010

TYPE OF REQUEST	ADDRESS	STATUS	DESCRIPTION
Minor Design	47 E BC Blvd.	Staff Approved	Christie Lodge exterior improvements
Minor Design	4090 WR Rd.	Staff Approved	Color Change
Minor Design	2618 Beartrap Rd.	Staff Approved	Residential Addition
Minor Design	137 Benchmark Dr.	Staff Approved	Seasons Communication Equip
Minor Design	37347 Hwy 6	Staff Approved	Brookside Communication Equip
Minor Design	950 Nottingham Rd.	Staff Approved	Commercial Color Change
Minor Design	210 Nottingham Rd.	Staff Approved	Deck Addition
Minor Design	5381 Eaglebend Dr.	Staff Approved	Door and Window Replacement
Minor Design	3063 WR Rd. Unit A	Staff Approved	Jarvis Patio Addition
Minor Design	2030 BC Point	Staff Approved	Landscaping Modifications
Minor Design	3016 WR Rd., Unit 4	Staff Approved	Deck and Patio Addition/Remodel
Minor Design	2461 Saddleridge	Staff Approved	Landscaping Mod's/Basement Remodel
Minor Design	100 W. BC. Blvd.	Under Review	China Garden Exterior Mod's/Interior
Minor Design	5171 Longsun Lane	Staff Approved	New Entrance/Vestibule
Minor Design	72 E. BC Blvd.	Staff Approved	City Market Enclosure
Minor Design	2960 June Creek	PZC Approved 8/3	Solar Panels on Duplex
Minor Design	2350 Saddleridge	Staff Approved	Site Modifications
Minor Design	4121 Little Point	Staff Approved	Landscaping Modifications
Minor Design	2111 Saddleridge	Staff Approved	Addition
Minor Design	5501 Coyote Ridge	Under Review	Garage Apartment Remodel
Minor Design	95 Post Blvd.	Under Review	Color Change
Minor Design	2395 Saddleridge	Staff Approved	Landscaping Modifications
Minor Design	231 Nottingham Rd.	Staff Approval	Retaining Walls
Minor Design	211 Nottingham Rd.	Staff Approval	Deck Addition
Sketch Design	2080 Beaver Creek Pt	PZC Reviewed 3/2	Single Family Residence
Sketch Design	One Lake St.	PZC Reviewed 3/16	HA Nottingham Park Pavilion
Sketch Design	20 Nottingham Rd	PZC Reviewed 8/17	New Commercial Bldg - Restaurant
Sketch Design	15 Sun Road	PZC 9/7	New Commercial Bldg - Wal-Greens
Final Design	130 Buck Creek Rd	PZC Approved 3/2	Gore Range Science School
Final Design	2101 Saddle Ridge	PZC Approved 5/4	Two Duplex Structures
Final Design	5075 WR Rd	PZC Approved 5/4	Single-Family Residence
Final Design	42 Riverfront Ln	PZC Approved 4/20	Timeshare East Building
Final Design	One Lake St	PZC Approved 5/4	HA Nottingham Park Pavilion
Final Design	2080 BC Point	PZC Approved 8/3	Wolf Family Sing
Zoning	Brookside Condos	PZC Approved 3/2	Short Term Rental Overlay
Zoning	Canyon Run Condos	PZC Approved 3/2	Short Term Rental Overlay
Sign Design	82 E. BC Blvd	Staff Approved	Walking Mountains Sign
Sign Design	137 Benchmark Rd	PZC 9/7	Seasons Master Sign Program
Sign Design	30 Benchmark Rd	PZC 9/7	Sliker, Smith, & Frampton Sign Program
Special Review Use	77 Metcalf Road	PZC 9/7	Montessori School Renewal in IC District
Special Review Use	Trees of Colorado	PZC Approved 3/2	Extension Approved for Tree Sales



Memo

To: Honorable Mayor and Town Council
Thru: Larry Brooks, Town Manager
From: Jaime Walker, Community Relations Officer
Date: August 17, 2010
Re: Staff Updates - Wildridge Community Meeting and Ice Cream Social (August 26, 2010)

Summary: Town staff will host an open house meeting and ice cream social at the Wildridge Fire Station (and adjacent park) on Thursday, August 26, 2010 beginning at 6:00 PM.

Background: In continuing the Town's outreach efforts and to seek citizen involvement, the Wildridge Community Meeting is designed to inform citizens about various projects, initiative, and new ordinances during an informal ice-cream social and meeting.

Discussion: Citizens will be invited to the meeting through advertisement via the variable message boards and through news releases to the media and public contacts. Representatives from various town departments will address the topics below and be available to answer questions, share information, and listen to the community's concerns.

Agenda:

POLICE

- Traffic Safety and Crime Prevention- Chief Ticer will present information on neighborhood crime prevention and discuss traffic safety

PUBLIC WORKS / TRANSPORTATION

- Drainage Ditch Maintenance - Jenny Strehler will discuss the reasons for and the need to maintain drainage ditches and culverts on private and Town-owned property
- Avon's Weed Ordinance-Jenny Strehler will describe the implications of the revised weed ordinance and ways to mitigate noxious weeds
- Status of Avon Transit-Jenny Strehler will review the changes to Avon transit: schedule, routes and service levels

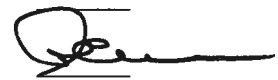
COMMUNITY DEVELOPMENT / ENGINEERING

- Lighting Compliance with the Dark Sky Initiative-Sally Vecchio will talk about the enforcement of the lighting ordinance and compliant lighting fixtures
- Metcalf Bike Lane-Justin Hildreth will discuss plans for the Metcalf Bike Lane and construction schedule
- Avon Town Center Redevelopment - Justin Hildreth will provide an update on the Main Street Project and Nottingham Performing Arts Pavilion

Memo

To: Honorable Mayor and Town Council
Thru: Larry Brooks, Town Manager
Legal: Eric Heil, Town Attorney
From: Scott Wright, Asst. Town Manager – Finance
Date: August 18, 2010
Re: Financial Matters / Revenue Presentation

Initials



Summary:

The Financial Matters Report normally including under Staff Updates has a few changes beginning this month corresponding with the revenue presentation for the 2011 budget that will be given during the Council worksession.

At the Town Manager's request, a monthly report summarizing the outstanding balances due from the Traer Creek Metropolitan District will be included in the future. This spreadsheet reports the monthly, annual and total balances due the Town from Municipal Services, Sales Tax Shortfall, East Avon Exaction, and East Beaver Creek Blvd billings and also includes accrued interest to date.

In addition, Kelly Huitt, the Town's new budget analyst, has created a number of new table and graphs for the Sales and Accommodation Tax Report, including breakdowns by geographic area (GEO Codes) and by the North American Industry Classification System (NAICS) which is used by business and government to classify business establishments according to type of economic activity. It has largely replaced the older Standard Industrial Classification (SIC) system.

A number of additional sales and accommodation tax graphs will be included in my PowerPoint presentation during the worksession, along with analysis of other Town revenues and our projections for 2011.

Discussion:

A brief discussion of the changes to the Sales and Accommodation Tax Report follows.

FINANCIAL MATTERS

August 24, 2010

1. Sales and Accommodations Cover Memo and Report – June
2. Detail - Real Estate Transfer Taxes – July
3. YTD Building Revenue Report Actual vs Budget – July
4. A/R Balances Outstanding – Traer Creek Metropolitan District

Town of Avon Geo Codes

Staff has identified 12 different geographic areas within the Town, along a code for sales taxes received from out-of-town merchants and special events. Two areas, the Gates and West Residential did not have any activity for the period reported.

- Town Center East + East River District= East Avon
- Nottingham/Buck Creek + Metcalf + Wildridge= Nottingham/Wildridge
- Out of City + Special Events + Unknown= Out of City
- Town Center West + West Beaver Creek= West Avon
- Riverfront + West River District= Riverfront/West River District
- Village at Avon stands on its own since that area is unique in its taxation

New tables and graphs for Geo codes will include a pie chart with percentages by geographic area, and a comparison of the current and prior year revenues by GEO code. A map of the Town Geo Code boundaries is attached to this memo.

North American Industry Classification System (NAICS)

Staff has consolidated the 60+ NAICS codes in use by the Town down to 9 areas for purposes of reporting and graphing the Town's sales and accommodations tax by industry. The areas are as follows:

- Home and Garden
- Grocery, Specialty and Health
- Liquor Sales
- Sporting Goods Retail and Rental
- Miscellaneous
- Accommodations
- Restaurant and Bars
- Other
- Service Related

In addition, for accommodations tax, the Accommodations type is broken down further into timeshare, hotel/motel, and vacation rental.

Town Manager Comments:

Attachments:

- A – Financial Matters Report and Cover Memo
- B – Town of Avon GEO Code Boundaries

Memo

To: Larry Brooks, Town Manager

Thru: Scott Wright, Asst. Town Manager – Finance

From: Kelly Huitt, Budget Analyst

Date: August 18, 2010

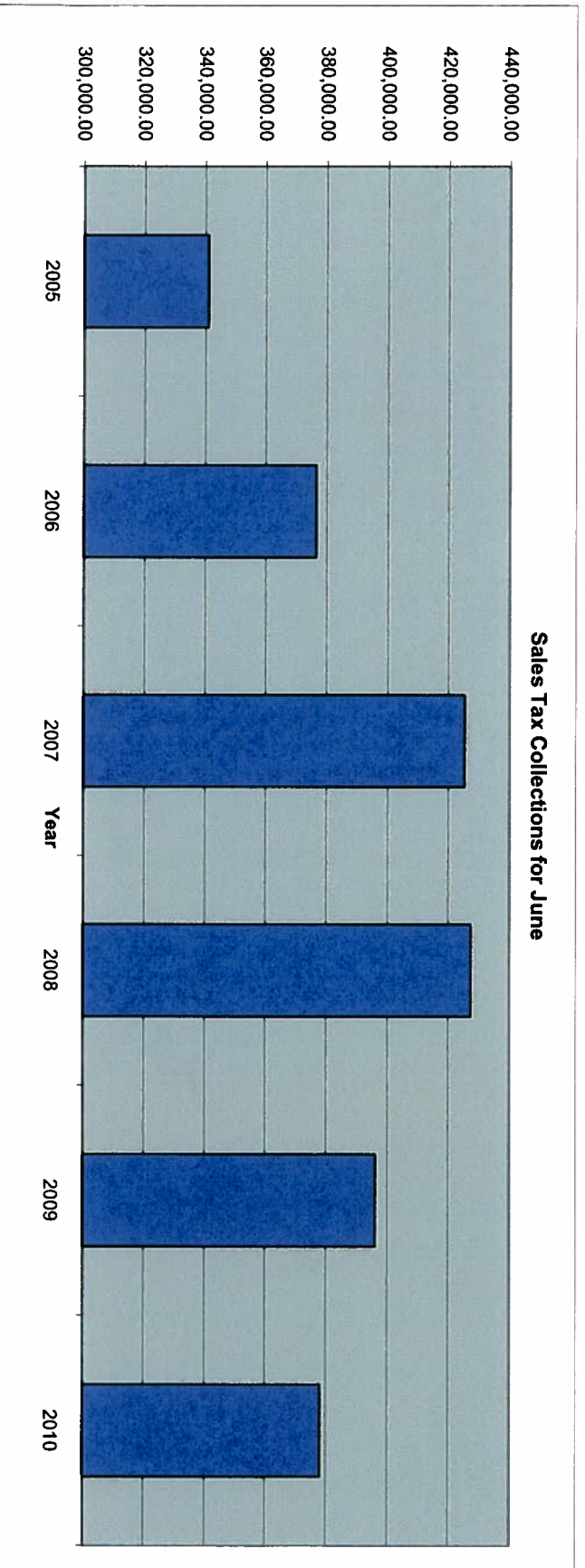
Re: Financial Matters – Sales and Accommodations June, 2010

Summary:

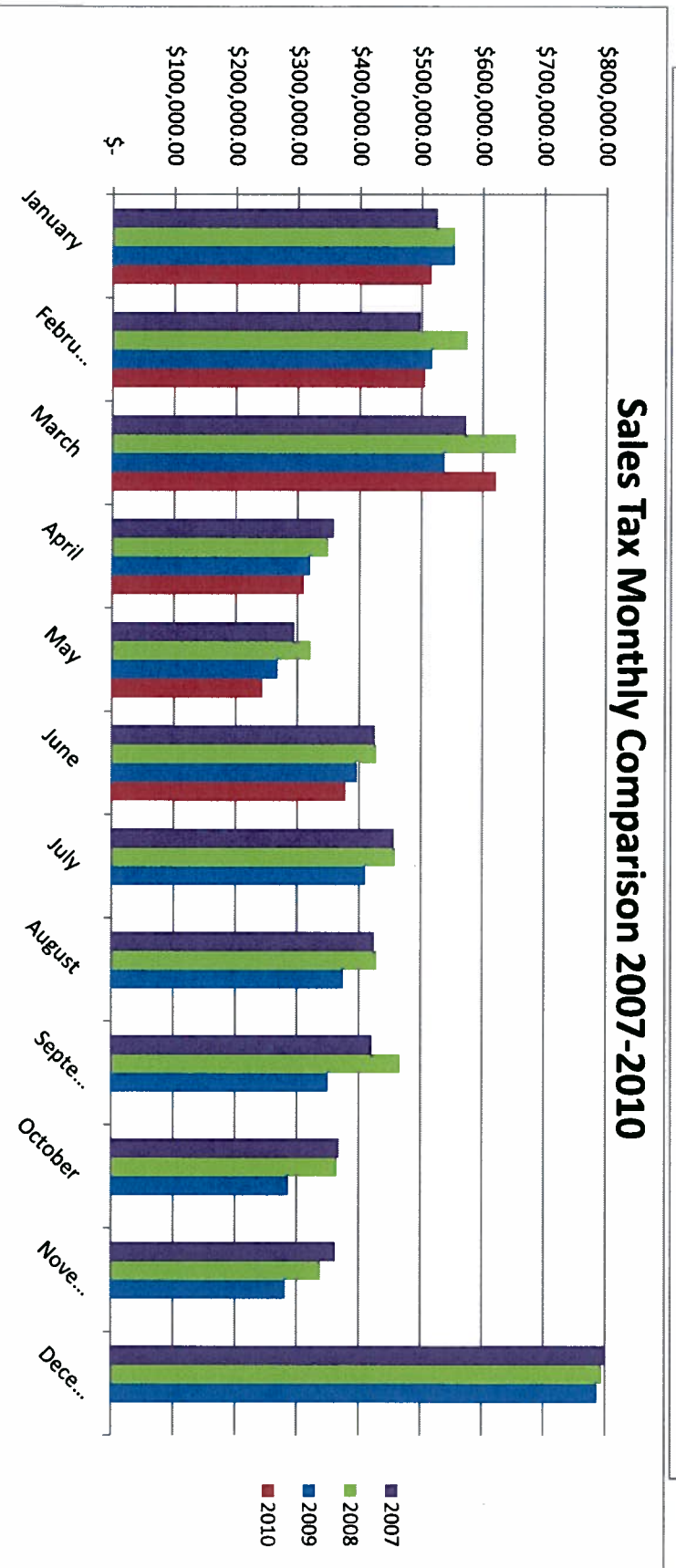
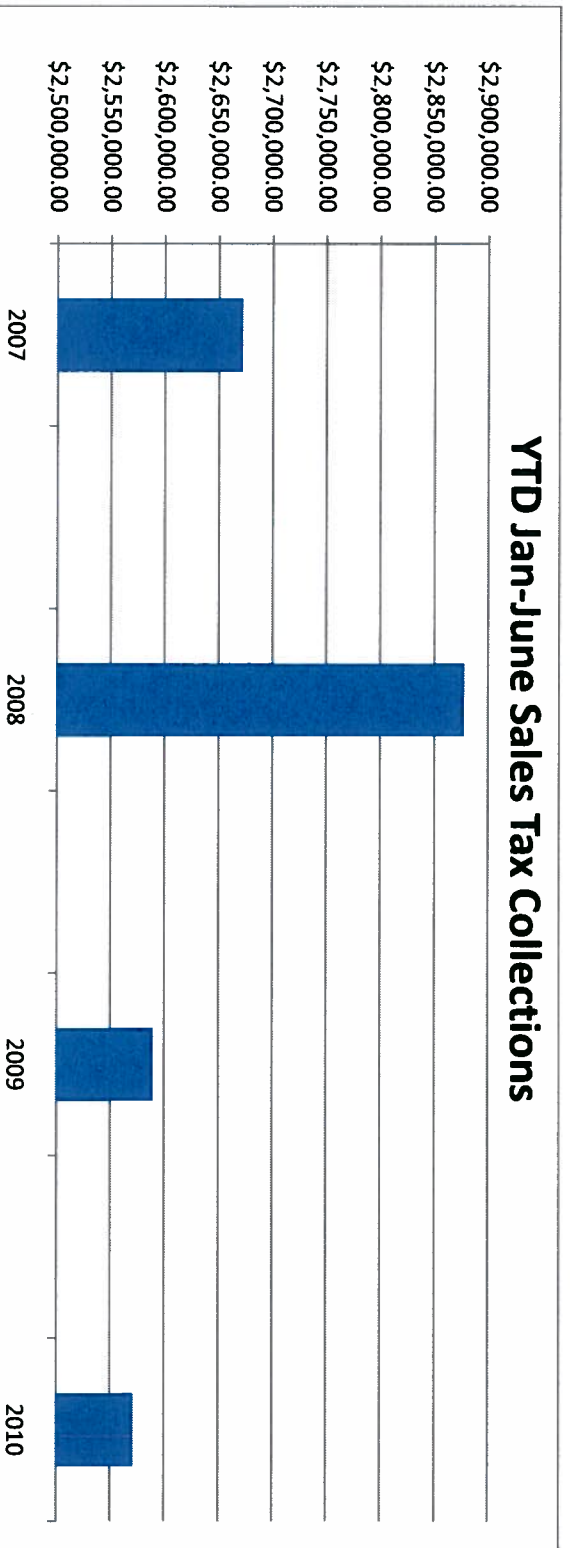
- Sales tax revenue is down 4.5% for the month of June, and down .71% year to date
- Lost revenue from the Outback closing at the end of May
- 57% of total sales tax revenue is generated by East Avon
- West Avon and Riverfront/West River District sales tax revenue up slightly from 2009
- Sales tax up from 2009 in Sporting Goods and Accommodations
- Accommodations tax is also down 4.5% for the month of June, but up 9.26% for the year to date
- The Riverfront generates almost half of our total accommodations tax revenue
- Accommodations tax is up 36% at the Riverfront, at least partially due to the opening of the Westin Mountain Villas at the end of May 2009
- Accommodations tax for Hotels and Time Shares are up from 2009, while Vacation Rentals are slightly down

TOWN OF AVON SALES TAX WORKSHEET 2010 Actual vs. Budget

	Actual Collections						YTD Collections		% of change from 2009
	2005	2006	2007	2008	2009	2010			
January	\$ 425,503.18	\$ 448,714.65	\$ 524,820.41	\$ 552,981.33	\$ 552,648.47	\$ 515,009.18	-6.81%		
February	418,743.05	464,806.63	497,012.53	574,301.20	516,349.68	504,752.59	-2.25%		
March	544,245.61	560,114.95	572,427.68	653,095.43	536,913.42	620,937.20	15.65%		
April	272,227.06	349,371.03	357,949.34	349,061.05	319,833.51	309,937.09	-3.09%		
May	252,342.79	270,369.12	294,883.30	321,213.74	267,960.76	242,830.16	-9.38%		
June	340,829.23	376,396.05	425,208.94	427,371.70	396,066.29	377,920.42	-4.58%		
July	398,216.13	397,751.05	456,067.69	458,484.39	409,956.20		-100.00%		
August	368,792.50	373,562.61	424,583.42	428,296.71	374,965.99		-100.00%		
September	341,113.82	381,410.80	421,607.28	466,731.86	350,585.25		-100.00%		
October	301,696.64	297,640.80	367,965.07	365,209.05	286,412.11		-100.00%		
November	308,834.90	305,534.90	362,353.89	338,385.19	281,696.02		-100.00%		
December	703,905.00	774,113.53	868,333.36	794,328.16	786,701.84		-100.00%		
Total	\$ 4,676,449.91	\$ 4,999,786.12	\$ 5,573,212.91	\$ 5,729,459.81	\$ 5,080,089.54	\$ 2,571,386.64	-0.71%		



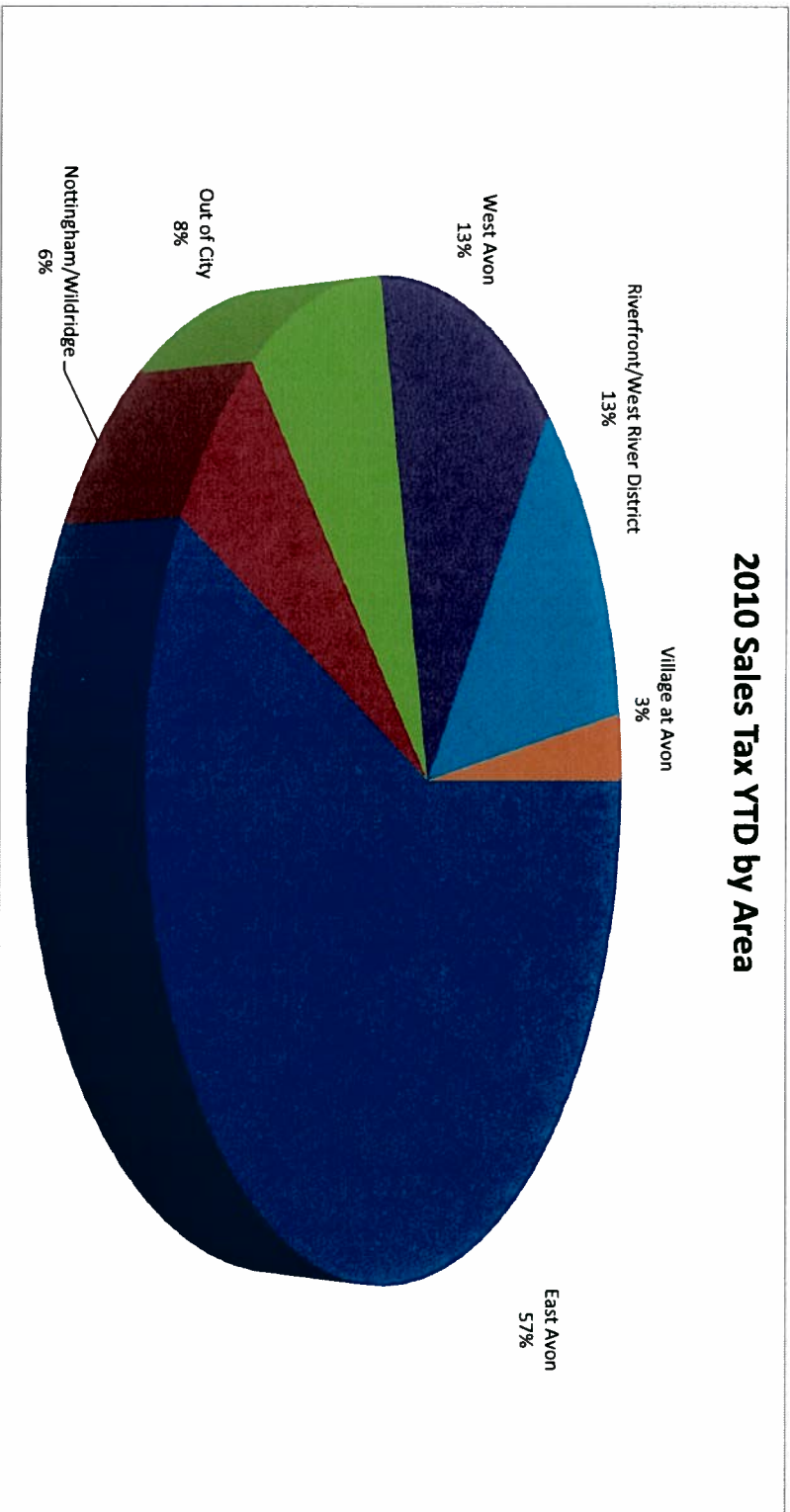
**TOWN OF AVON
SALES TAX WORKSHEET
2010 Actual vs. Budget**



Sales Tax by Area

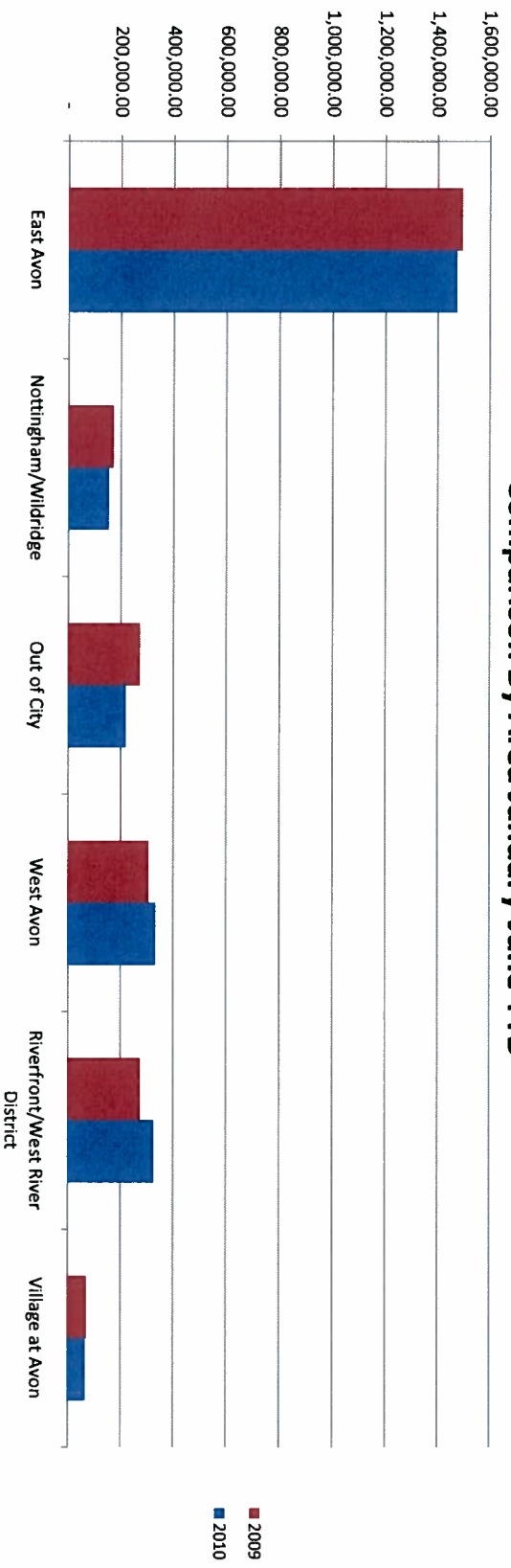
2010	2010						YTD
	January	February	March	April	May	June	
East Avon	305,094.53	287,380.42	333,644.58	200,318.25	152,519.52	193,741.75	1,472,699.05
Nottingham/Wildridge	27,152.67	25,548.35	31,333.02	20,578.23	21,572.04	26,892.56	153,076.87
Out of City	21,768.11	44,649.36	58,931.43	21,719.57	21,828.29	50,647.48	219,544.24
West Avon	72,952.03	53,552.98	98,764.81	29,170.94	20,158.11	58,789.25	333,388.12
Riverfront/West River District	77,152.26	82,423.65	87,966.84	28,250.96	16,140.45	34,850.55	326,783.71
Village at Avon	10,889.58	11,197.83	10,297.52	9,889.14	10,611.75	12,998.83	65,894.65
	515,009.18	504,752.59	620,937.20	309,937.09	242,830.16	377,920.42	2,571,386.64

2010 Sales Tax YTD by Area

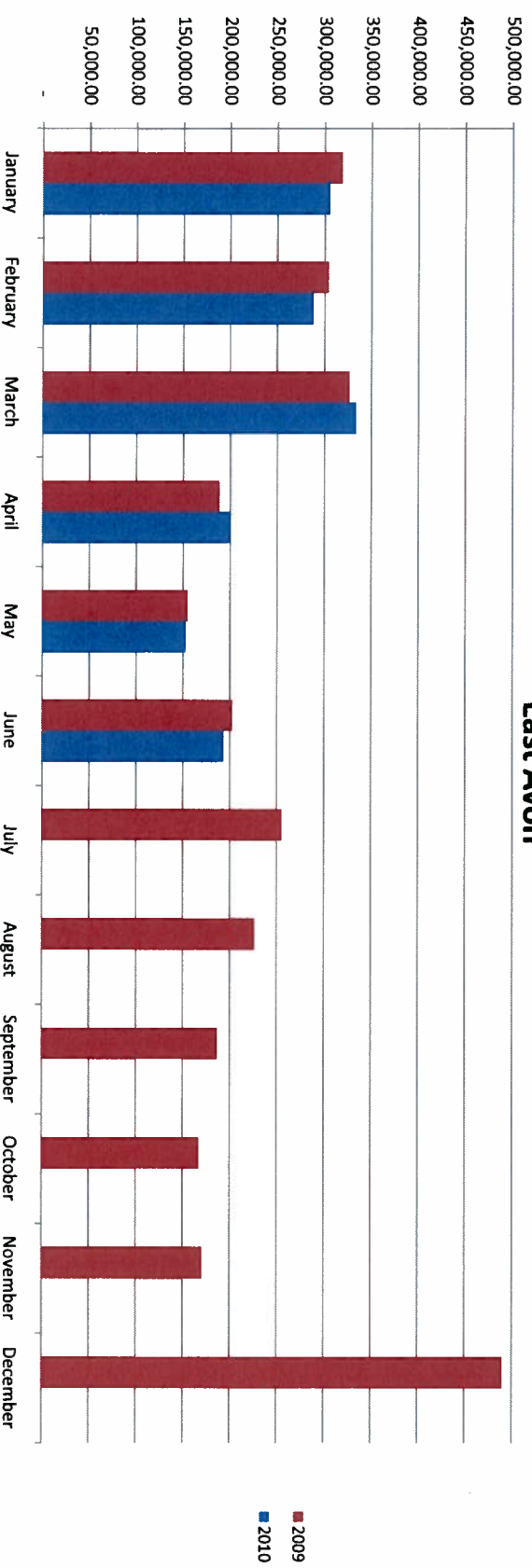


Sales Tax by Area

Comparison By Area January-June YTD



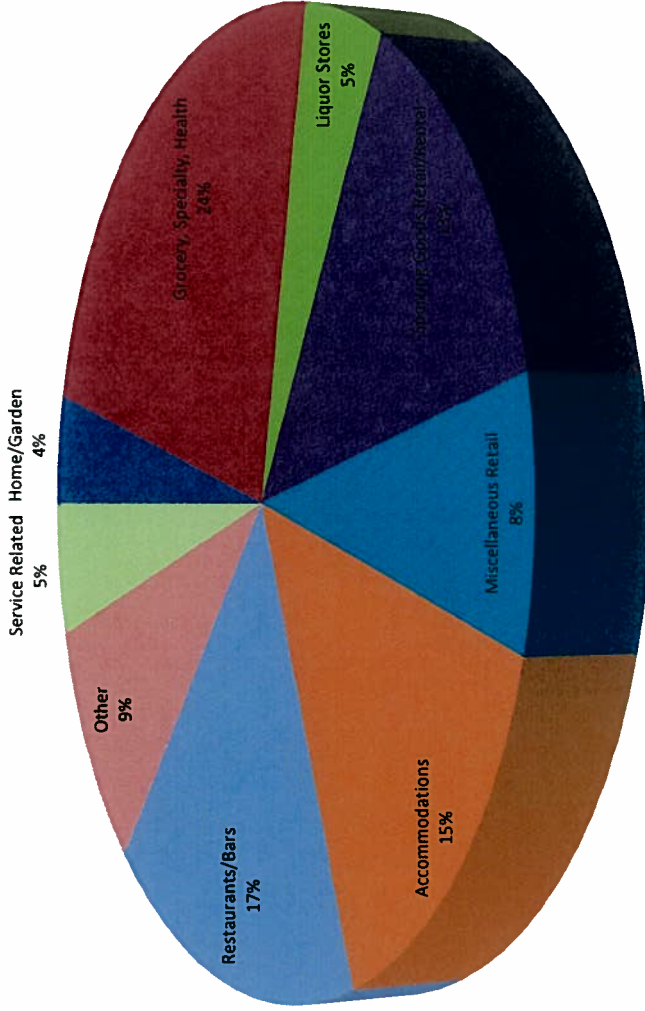
East Avon



Sales Tax By Industry

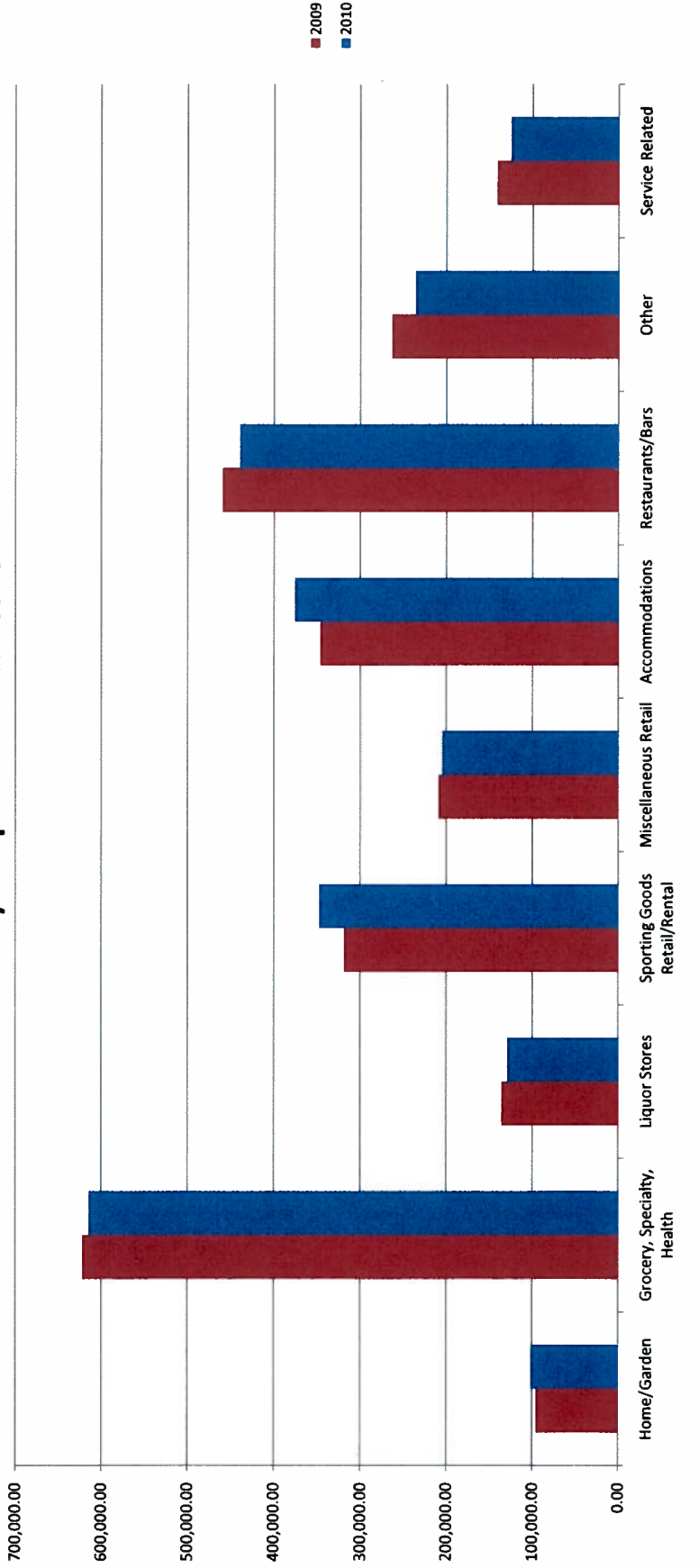
2010 Sales Tax By NAICS	January	February	March	April	May	June	YTD
Home/Garden	14,920.88	14,930.34	15,619.99	15,548.38	14,810.72	25,394.90	101,225.21
Grocery, Specialty, Health	113,724.19	123,615.25	127,132.08	92,477.62	70,586.68	86,608.72	614,144.54
Liquor Stores	38,156.35	17,203.28	28,782.95	14,869.02	13,283.58	16,504.40	128,799.58
Sporting Goods Retail/Rental	77,140.82	80,466.97	107,259.27	28,502.24	20,077.05	33,741.38	347,187.73
Miscellaneous Retail	39,489.76	36,635.16	43,039.13	30,074.75	22,340.29	32,599.65	204,178.74
Accommodations	90,633.23	102,445.25	108,418.06	26,276.17	13,287.40	34,399.16	375,459.27
Restaurants/Bars	94,960.46	76,376.50	96,370.26	63,526.65	49,137.82	59,019.82	439,391.51
Other	37,310.46	42,247.60	46,816.13	28,931.18	32,482.25	48,060.95	235,848.57
Service Related	8,673.03	10,892.24	47,499.33	9,731.08	6,824.37	41,591.44	125,151.49
	515,009.18	504,752.59	620,937.20	309,937.09	242,830.16	377,920.42	2,571,386.64

Jan-June 2010 YTD Sales Tax By Industry



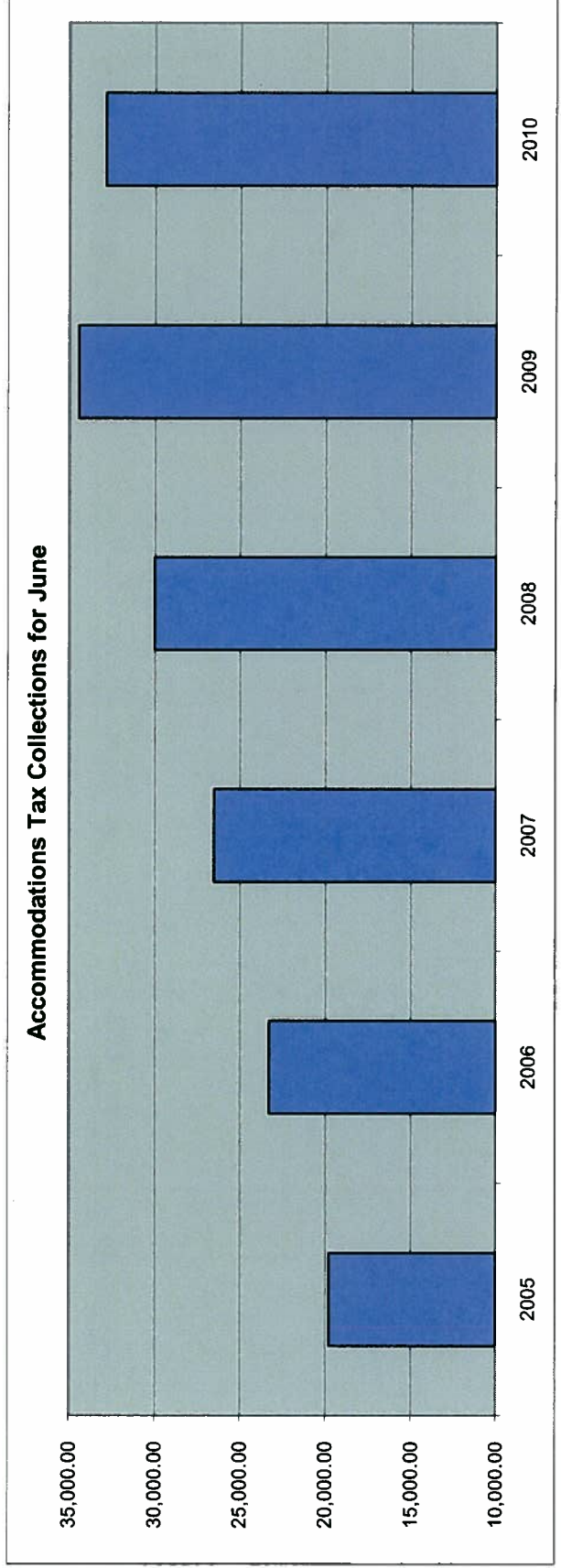
Sales Tax By Industry

Industry Comparison YTD Jan-June



**TOWN OF AVON
ACCOMMODATIONS TAX WORKSHEET
2010 Actual YTD Collections**

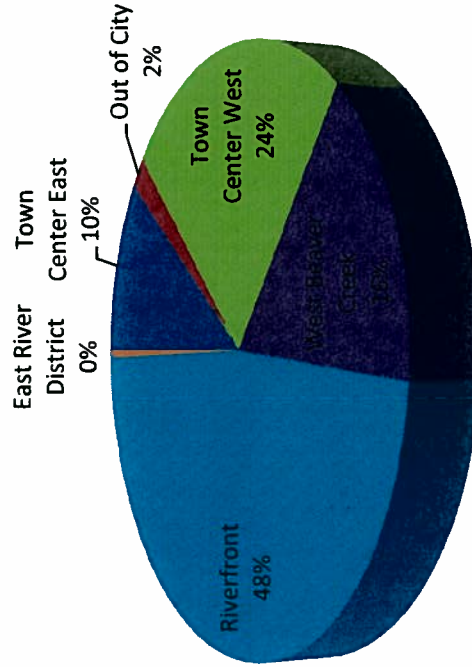
	Actual Collections			YTD Collections			% of change
	2005	2006	2007	2008	2009	2010	from 2009
January	\$ 40,530.61	\$ 57,229.22	\$ 63,237.75	\$ 77,721.98	\$ 84,919.00	\$ 87,938.84	3.56%
February	60,993.89	60,901.95	70,721.21	83,157.06	83,502.22	99,336.34	18.96%
March	64,797.68	74,022.31	76,718.00	87,240.86	84,909.85	105,518.15	24.27%
April	13,816.52	43,114.14	23,454.19	22,161.73	26,821.29	26,496.88	-1.21%
May	9,899.09	10,685.43	13,887.33	16,208.09	19,090.36	12,425.51	-34.91%
June	19,792.33	23,284.29	26,517.16	30,012.07	34,439.33	32,857.68	-4.59%
July	23,732.97	28,334.33	28,963.77	33,302.03	47,864.32		-100.00%
August	18,539.93	20,832.64	26,703.98	29,326.28	39,155.19		-100.00%
September	15,873.60	17,192.35	17,923.08	21,214.32	21,134.69		-100.00%
October	10,688.00	18,824.40	19,981.39	21,856.62	17,043.78		-100.00%
November	14,002.80	16,614.61	19,011.03	20,737.61	15,268.58		-100.00%
December	51,311.12	64,170.25	68,267.16	86,699.64	96,847.30		-100.00%
Total	\$ 343,978.54	\$ 435,205.92	\$ 455,386.05	\$ 529,638.29	\$ 570,995.91	\$ 364,573.40	9.26%



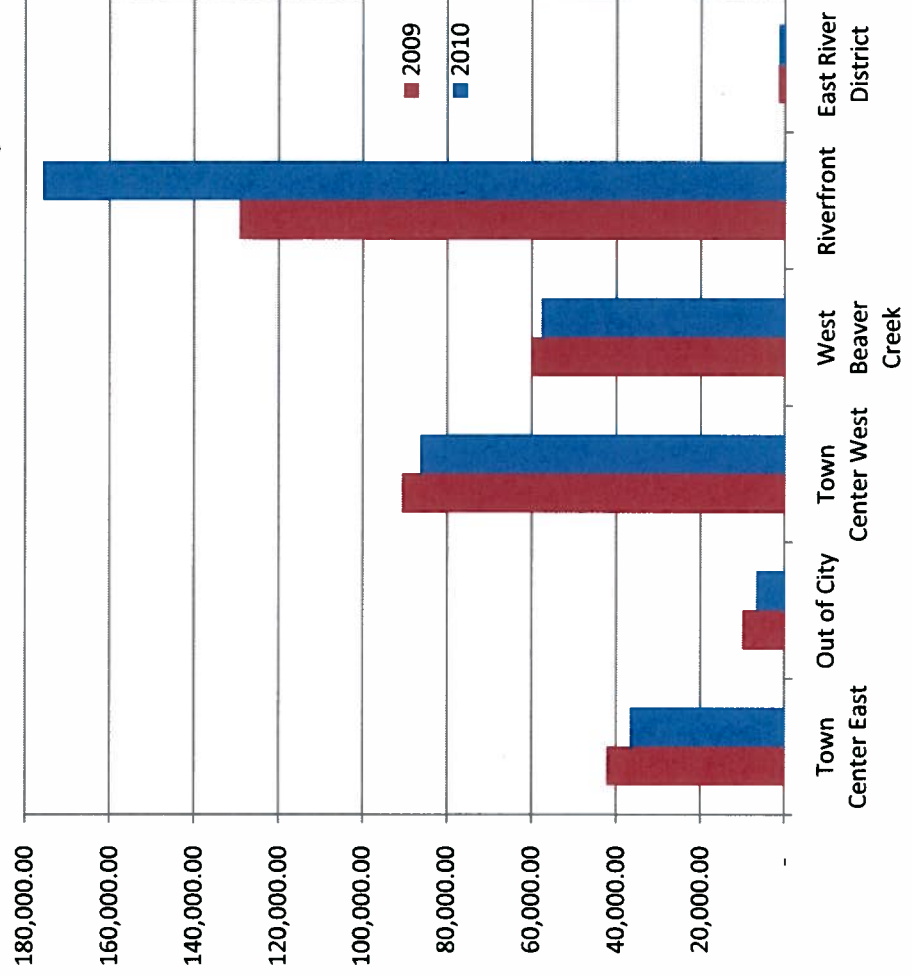
Accommodations Tax by Area

2010		January	February	March	April	May	June	YTD
GEO Description		9,717.05	9,675.88	10,445.12	2,963.81	1,338.76	2,548.02	36,688.64
Town Center East		891.08	1,621.80	2,197.76	1,385.30	121.34	423.53	6,640.81
Out of City		20,808.01	22,450.54	23,799.09	6,976.63	4,588.62	7,579.33	86,202.22
Town Center West		13,505.16	17,510.96	17,562.42	2,782.87	913.20	5,476.23	57,750.84
West Beaver Creek		42,625.49	47,755.02	51,038.43	12,340.46	5,415.79	16,725.93	175,901.12
Riverfront		392.05	322.14	475.33	47.81	47.80	104.64	1,389.77
East River District		87,938.84	99,336.34	105,518.15	26,496.88	12,425.51	32,857.68	364,573.40

2010 YTD Accommodations Tax by Area

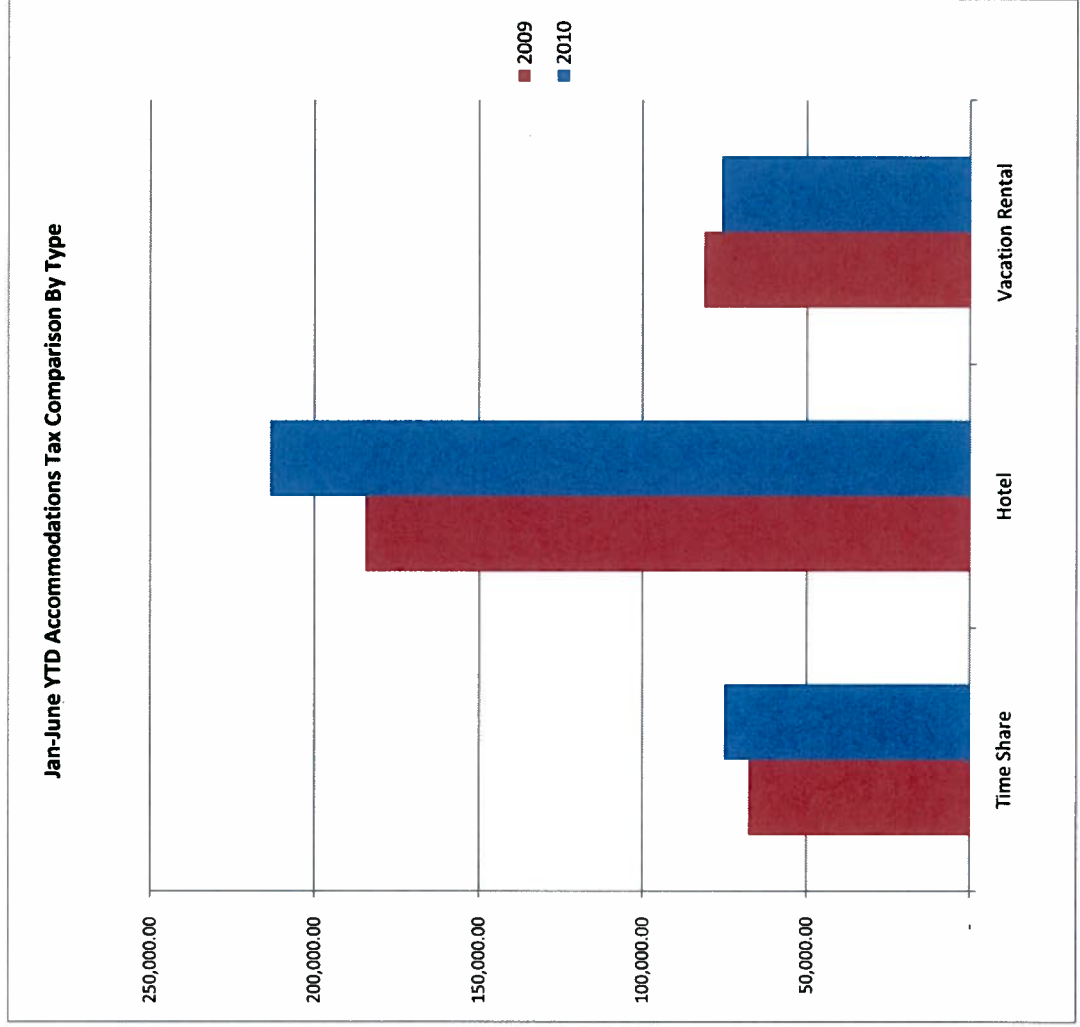
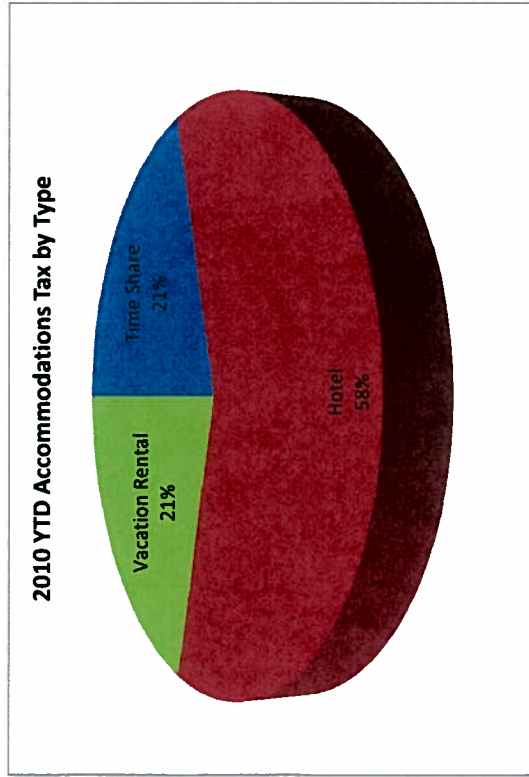


YTD Accommodations Tax by Area



Accommodations Tax by Type

	January	February	March	April	May	June	YTD
2010							
Time Share	19,839.83	19,714.97	20,037.49	6,128.45	3,191.32	6,230.79	75,142.85
Hotel	51,993.86	56,379.13	62,209.37	15,386.24	7,667.15	19,799.01	213,434.76
Vacation Rental	16,105.15	23,242.24	23,271.29	4,982.19	1,567.04	6,827.88	75,995.79
	87,938.84	99,336.34	105,518.15	26,496.88	12,425.51	32,857.68	364,573.40



**Town of Avon
Real Estate Transfer Tax
Calendar Year 2010**

Purchaser Name	Property	Amount Received	Riverfront PUD
Jun-10		\$ 283,090.21	\$ 989,893.40
Land Title Guarantee	Falcon Pointe 206-44	16.00	
Land Title Guarantee	Falcon Pointe 208-45	17.86	
Land Title Guarantee	Falcon Pointe 209-36	35.70	
Land Title Guarantee	Falcon Pointe 309-41	17.86	
Land Title Guarantee	Falcon Pointe 406-08	20.00	
Title Comp Rockies	Mtn. Vista 27-10	199.00	
Title Comp Rockies	Mtn. Vista 29-10	218.00	
Title Comp Rockies	Mtn. Vista 30-10	714.00	
Bradford & Roselane Norris	Sunridge D-107	4,850.00	
Kahn & Caren Rubin Kahn	Avon Crossing II 3304	6,700.00	
Jessica Cumming	3000 Eaglebend Fil 3 Lot 10	7,300.00	
Ticor Title Ins	Riverfront 26-10		4,821.20
Ticor Title Ins	Riverfront 27-10		6,149.50
Ticor Title Ins	Riverfront 28-10		2,381.00
Ticor Title Ins	Riverfront 29-10		8,605.20
Ticor Title Ins	Riverfront 30-10		3,950.00
Nathan & Jennifer Korte	Riverfront 327		5,164.04
Weyers Investments LLC	Riverfront 347		6,565.00
Mindy Duboff & David Hirschberg	Riverfront 512		5,785.00
	Total July Revenue	\$20,088.42	\$43,420.94
	Total YTD Revenue	303,178.63	1,033,314.34
	Total 2010 Budget	1,000,000.00	1,091,798.00
	Variance, Favorable (Unfavorable)	\$ (696,821.37)	\$ (58,483.66)

SUNGARD PENTAMATION, INC
 DATE: 08/19/2010
 TIME: 08:45:48

TOWN OF AVON
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: orgn.fund='10' and revledgr.account in ('52201', '52203', '52204', '54201', '54202', '54203')
 ACCOUNTING PERIOD: 7/10

SORTED BY: FUND, PROGRAM, 1ST SUBTOTAL, ACCOUNT
 TOTALED ON: FUND, PROGRAM, 1ST SUBTOTAL
 PAGE BREAKS ON: FUND, PROGRAM

FUND-10 GENERAL FUND
 PROGRAM- TITLE NOT FOUND
 1ST SUBTOTAL-52000 LICENSES AND PERMITS

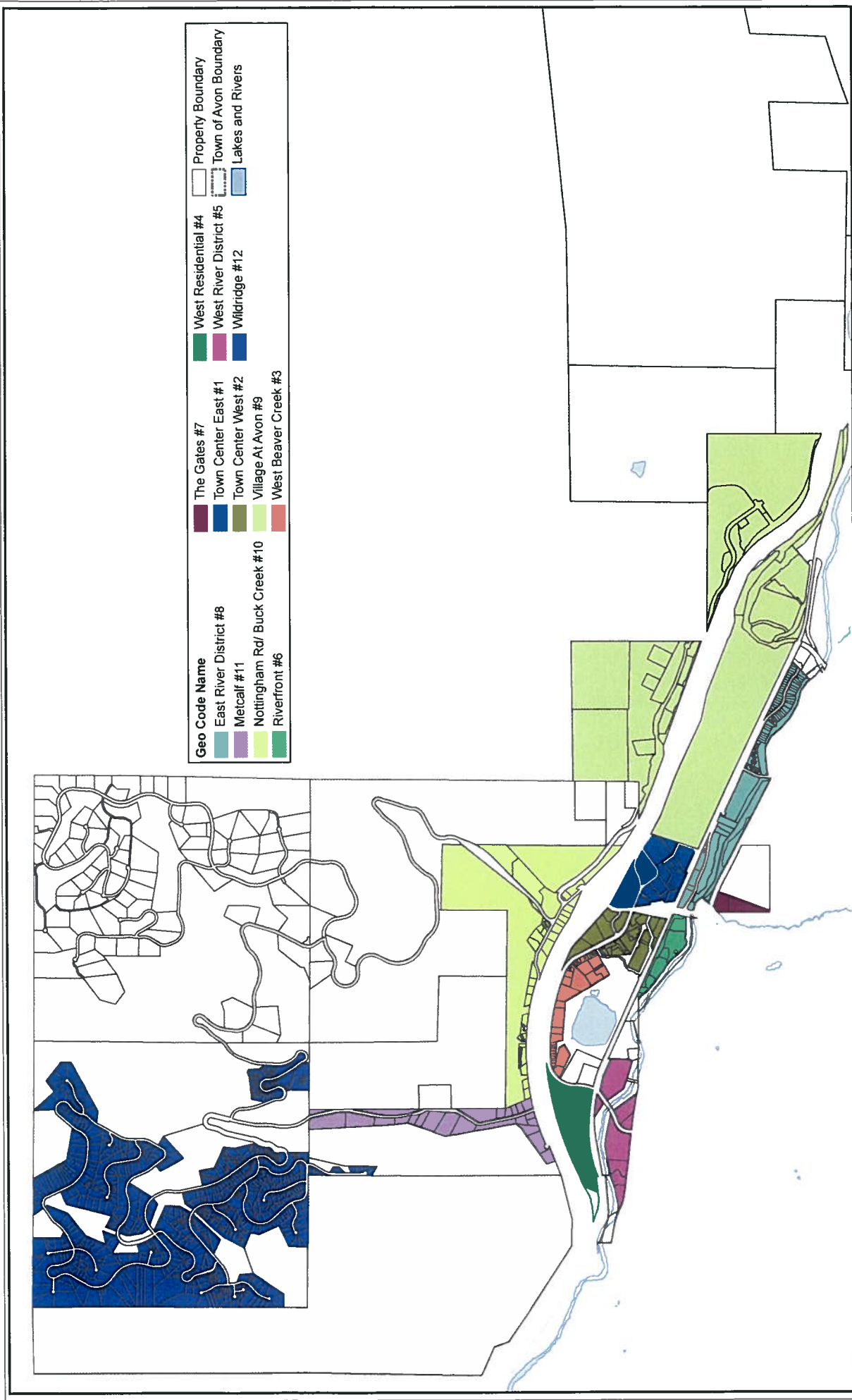
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BAL TO BE COLLECTED	YTD/ BUD
52201	BUILDING PERMITS	75,000.00	6,040.05	.00	114,718.14	-39,718.14	152.96
	TOTAL LICENSES AND PERMITS	75,000.00	6,040.05	.00	114,718.14	-39,718.14	152.96
	1ST SUBTOTAL-54000 CHARGES FOR SERVICES						
54201	PLAN CHECK FEES	25,000.00	125.00	.00	20,807.83	4,192.17	83.23
54202	SUBDIVISION REVIEW FEES	5,000.00	.00	.00	810.00	4,190.00	16.20
54203	DESIGN REVIEW FEES	20,000.00	1,750.00	.00	4,050.00	15,950.00	20.25
	TOTAL CHARGES FOR SERVICES	50,000.00	1,875.00	.00	25,667.83	24,332.17	51.34
	TOTAL TITLE NOT FOUND	125,000.00	7,915.05	.00	140,385.97	-15,385.97	112.31
	TOTAL GENERAL FUND	125,000.00	7,915.05	.00	140,385.97	-15,385.97	112.31
	TOTAL REPORT	125,000.00	7,915.05	.00	140,385.97	-15,385.97	112.31

A/R Balances Outstanding
Traer Creek Metro District
As of August, 2010

	Municipal Services				Sales Tax Shortfall				East Avon Exaction			East Beaver Creek Blvd.			Accrued Interest @ 8/1/2010
	Invoices & Reconciliation	Payments Received	Credits & Off-sets	Balance Due From (To)	Invoices & Reconciliation	Payments Received	Credits & Off-sets	Balance Due	Invoices & Reconciliation	Credits & Off-sets	Balance Due	Invoices & Reconciliation	Credits & Off-sets	Balance Due	
2004 Sales Tax Shortfall Overpayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,041.03)	\$ -	\$ (56,041.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,032.68)
November, 2007	-	-	-	-	40,906.81	-	-	(15,134.22)	-	-	-	-	-	-	8,732.76
December, 2007	-	-	-	-	40,906.81	-	-	25,772.59	-	-	-	-	-	-	8,454.82
2007 Municipal Services Reconciliation	-	-	(30,371.54)	(30,371.54)	-	-	-	25,772.59	-	-	-	-	-	-	(5,671.57)
2007 Totals	-	-	(30,371.54)		81,813.62	(56,041.03)	-		-	-	-	-	-		(13,516.67)
Balance Forward to 2008				(30,371.54)				25,772.59			-				-
January, 2008	58,205.69	(22,249.00)	-	5,585.15	40,906.81	-	-	66,679.40	-	-	-	-	-	-	15,364.28
February, 2008	58,205.69	(22,249.00)	-	41,541.84	40,906.81	-	-	107,586.21	-	-	-	-	-	-	14,875.72
March, 2008	58,205.69	(22,249.00)	-	77,498.53	40,906.81	-	-	148,493.02	-	-	-	-	-	-	14,353.47
April, 2008	58,205.69	(22,249.00)	-	113,455.22	40,906.81	-	-	189,399.83	-	-	-	-	-	-	13,848.07
May, 2008	58,205.69	(22,249.00)	-	149,411.91	40,906.81	-	-	230,306.64	-	-	-	-	-	-	13,325.81
June, 2008	58,205.69	(22,249.00)	-	185,368.60	40,906.81	-	-	271,213.45	-	-	-	-	-	-	12,820.41
July, 2008	58,205.69	(22,249.00)	-	221,325.29	40,906.81	-	-	312,120.26	-	-	-	-	-	-	12,298.16
2008 Sales Tax Shortfall Reconciliation	-	-	-	221,325.29	(17,613.05)	-	-	294,507.21	-	-	-	-	-	-	(2,698.42)
August, 2008	58,205.69	(22,249.00)	-	257,281.98	39,275.82	-	-	333,783.03	-	-	-	-	-	-	11,526.03
September, 2008	58,205.69	(22,249.00)	-	293,238.67	39,275.82	-	-	373,058.85	200,000.00	-	200,000.00	-	-	-	40,357.38
October, 2008	58,205.69	(22,249.00)	-	329,195.36	39,275.82	-	-	412,334.67	-	-	200,000.00	-	-	-	10,520.18
November, 2008	58,205.69	(22,249.00)	-	365,152.05	39,275.82	-	-	451,610.49	-	-	200,000.00	-	-	-	10,025.50
December, 2008	58,205.69	(22,249.00)	-	401,108.74	39,275.82	-	-	490,886.31	-	-	200,000.00	49,901.41	-	49,901.41	15,825.16
2008 Municipal Services Reconciliation	(202,288.53)	-	-	198,820.21	-	-	-	490,886.31	-	-	200,000.00	-	-	49,901.41	(21,592.22)
2008 Totals	496,179.75	(266,988.00)	-	198,820.21	465,113.72	-	-	490,886.31	200,000.00	-	499,000.00	49,901.41	-	49,901.41	160,849.54
Balance Forward to 2009				198,820.21				490,886.31			200,000.00			49,901.41	
January, 2009	48,406.77	(37,487.00)	-	209,739.98	39,275.82	-	-	530,162.13	-	-	200,000.00	-	-	49,901.41	6,006.97
February, 2009	48,406.77	(37,487.00)	-	220,659.75	39,275.82	-	-	569,437.95	-	-	200,000.00	-	-	49,901.41	5,698.92
March, 2009	48,406.77	(37,487.00)	-	231,579.52	39,275.82	-	-	608,713.77	-	-	200,000.00	-	-	49,901.41	5,357.86
April, 2009	48,406.77	(37,487.00)	-	242,499.29	39,275.82	-	-	647,989.59	-	-	200,000.00	-	-	49,901.41	5,027.81
May, 2009	48,406.77	-	-	290,906.06	39,275.82	-	-	687,265.41	-	-	200,000.00	-	-	49,901.41	8,186.91
June, 2009	48,406.77	-	-	339,312.83	39,275.82	-	-	726,541.23	-	-	200,000.00	-	-	49,901.41	7,610.37
July, 2009	48,406.77	-	-	387,719.60	39,275.82	-	-	765,817.05	-	-	200,000.00	-	-	49,901.41	7,014.61
2009 Sales Tax Shortfall Reconciliation	-	-	-	387,719.60	132,369.24	-	-	898,186.29	-	-	200,000.00	-	-	49,901.41	9,690.15
August, 2009	48,406.77	-	-	436,126.37	54,098.37	-	-	952,284.66	-	-	200,000.00	48,897.05	-	98,798.46	11,083.47
September, 2009	48,406.77	-	-	484,533.14	54,098.37	-	-	1,006,383.03	-	-	200,000.00	-	-	98,798.46	6,829.93
October, 2009	48,406.77	-	-	532,939.91	54,098.37	-	-	1,060,481.40	-	-	200,000.00	-	-	98,798.46	6,133.46
November, 2009	48,406.77	-	-	581,346.68	54,098.37	-	-	1,114,579.77	-	-	200,000.00	-	-	98,798.46	5,459.45
December, 2009	48,406.77	-	-	629,753.45	54,098.37	-	-	1,168,678.14	-	-	200,000.00	-	-	98,798.46	4,762.98
2009 Municipal Services Reconciliation	(93,560.31)	-	-	536,193.14	-	-	-	1,168,678.14	-	-	200,000.00	-	-	98,798.46	(2,501.78)
2009 Totals	487,320.93	(149,948.00)	-	677,791.83	677,791.83	-	-	677,791.83	-	-	488,997.00	48,897.05	-	98,798.46	86,361.11

A/R Balances Outstanding
 Traer Creek Metro District
 As of August, 2010

	Municipal Services			Sales Tax Shortfall				East Avon Exaction			East Beaver Creek Blvd.			Accrued Interest @ 8/1/2010	
	Invoices & Reconciliation	Payments Received	Credits & Off-sets	Balance Due From (To)	Invoices & Reconciliation	Payments Received	Credits & Off-sets	Balance Due	Invoices & Reconciliation	Credits & Off-sets	Balance Due	Invoices & Reconciliation	Credits & Off-sets		Balance Due
Balance Forward to 2010				536,193.14				1,168,678.14			200,000.00			98,798.46	
January, 2010	42,203.96	-	-	578,397.10	54,098.37	-	-	1,222,776.51	-	-	200,000.00	-	-	98,798.46	3,820.43
February, 2010	42,203.96	-	-	620,601.06	54,098.37	-	-	1,276,874.88	-	-	200,000.00	-	-	98,798.46	3,229.43
March, 2010	42,203.96	-	-	662,805.02	54,098.37	-	-	1,330,973.25	-	-	200,000.00	-	-	98,798.46	2,575.10
April, 2010	42,203.96	-	-	705,008.98	54,098.37	-	-	1,385,071.62	-	-	200,000.00	-	-	98,798.46	1,941.88
May, 2010	42,203.96	-	-	747,212.94	54,098.37	-	-	1,439,169.99	-	-	200,000.00	-	-	98,798.46	1,287.55
June, 2010	42,203.96	-	-	789,416.90	54,098.37	-	-	1,493,268.36	-	-	200,000.00	-	-	98,798.46	654.33
July, 2010	42,203.96	-	-	831,620.86	54,098.37	-	-	1,547,366.73	-	-	200,000.00	-	-	98,798.46	-
2010 Sales Tax Shortfall Reconciliation	-	-	-	831,620.86	35,777.89	-	-	1,583,144.62	-	-	200,000.00	-	-	98,798.46	-
August, 2010	42,203.96	-	-	873,824.82	56,403.23	-	-	1,639,547.85	-	-	200,000.00	-	-	98,798.46	-
September, 2010	-	-	-	873,824.82	-	-	-	1,639,547.85	-	-	200,000.00	-	-	98,798.46	-
October, 2010	-	-	-	873,824.82	-	-	-	1,639,547.85	-	-	200,000.00	-	-	98,798.46	-
November, 2010	-	-	-	873,824.82	-	-	-	1,639,547.85	-	-	200,000.00	-	-	98,798.46	-
December, 2010	-	-	-	873,824.82	-	-	-	1,639,547.85	-	-	200,000.00	-	-	98,798.46	-
2010 Totals	337,631.68	-	-	470,869.71	-	-	-	-	-	-	-	-	-	13,508.71	
Grand Totals Due				<u>\$ 873,824.82</u>				<u>\$ 1,639,547.85</u>			<u>\$ 200,000.00</u>			<u>\$ 98,798.46</u>	<u>247,202.69</u>
Grand Total Due														<u>\$ 3,059,373.82</u>	



AVON

Finance - GeoCode Boundaries 2008

Memo

To: Honorable Mayor and Town Council
Thru: Larry Brooks, Town Manager
From: Jennifer Strehler, Director of Public Works and Transportation
Scott Wright, Assistant Town Manager/Finance
Date: August 24, 2010
Re: Transportation Department Budget and Service Plan for FY2011



During this work session, staff from the Town's Department of Transportation will present their accomplishments for FY2010 and discuss their proposed service plan and associated budgetary implications for the remainder of FY2010 and for FY2011. Input from Town Council is welcome and will help staff to verify or change the assumptions on which the budget will be finalized for the transit and fleet divisions.

Previous Council Actions:

The FY2010 budget was adjusted in May 2010 through a formal budget amendment. The planned expenditures for both fleet and transit divisions were cut to accommodate reduced revenue projections.

On June 22, Avon Town Council decided not to refer the *Connect Avon Now Project*- which included new revenue to be dedicated to transit service - to a public vote. The Town Council discussed and affirmed specific budget constraints to be put upon the transit division for the foreseeable future given the lack of new revenue and the Town's overall economic situation. These constraints are discussed below as they have shaped the transit service plan for the 2010-2011 ski season and summer season.

Background

Both Fleet and Transit Divisions operate as enterprise funds. When either Division does not receive revenues which total division expenditures, a transfer from the General Fund (GF) is necessary. Some background history about the financial structure of Avon's Fleet and Transit Division are discussed below:

Fleet

Avon Fleet maintains the Town's own fleet of vehicles and equipment. Avon Fleet also contracts services to 15 outside parties. Over 500 vehicles or pieces of equipment are under Avon Fleet's care. From a financial budgeting perspective, the extent of work and associated revenue can be difficult to predict. The Fleet Division budget must provide for tools, materials, training, subcontracted services (e.g., body work) for all customers.

Transit

Historically, Avon Transit operated with a high proportion of contract service revenue and

outside contributions (e.g., from Vail Resorts, Eagle County). For this reason, Avon Transit was set up as an enterprise fund. This fund structure remains today (despite the fact that nearly all service is provided solely for the Town of Avon) because town staff remain optimistic that outside contracts may arise in the near-term future. Such contracts could take the form of partnerships with neighboring metro districts or cost-sharing partnerships with Eagle County's ECO Transit. Avon's transportation staff and Town Council representatives have been participating in the regional "Transit Action Group" (TAG) technical meetings which are evaluating possible structural, financial, and operational changes to ECO Transit since changes are likely to directly impact Avon.

Discussion

The service plans and budgetary implications for the Fleet and Transit Divisions are discussed individually.

Fleet

The cost for Avon Fleet services is the same to all parties and is based on an hourly rate plus a mark-up for parts, fuel, and other supplies. The hourly rate has been \$105/hr for the last two years. The FY2011 budget recommends an increase in this rate to \$108/hr. The other mark-ups are recommended to stay the same (10% of cost) for FY2011. These rates are in-line with what is charged by comparable shops.

Both work orders and total third party revenue received by Avon Fleet during January – July 2010 is down about 20% compared to the same period in 2009. Several customers appear to have cut back on vehicle use and/or delayed routine maintenance activities until the fall months. The year-end projection for third party revenue is recommended to be adjusted to about \$1.25M for FY2010 and budgeted at about \$1.40M for FY2011.

The cost for Avon's fleet maintenance is expected to be about \$433,000 for FY2010 and \$447,000 for FY2011. Similar to trends in third-party work, this represents a decrease of about 25% as compared to 2009 actual expenses. With a reduction in staff and total working days, and less private development activity, the Town has reduced vehicle usage and fuel consumption.

The recommended resulting total budget and associated GF subsidy for FY2010 for Avon Fleet is \$2.2M with a \$200K GF subsidy. The FY2011 total budget is estimated to be \$2.2M with a \$200K GF subsidy. The GF subsidy to Avon Fleet represents about 1.5% of the anticipated GF revenues. As the Fleet Building C.O.P.s are currently structured, this GF subsidy is equivalent to the interest on the bond payment plus about 40% of the bond principal. If the Town moves ahead with re-financing these bonds over a 20-year period, the bond payment for FY2011 would drop by about \$65,000/year as would the GF subsidy.

Transit

During the June 22, 2010 meeting regarding the proposed *Connect Avon Now* project, the Town Council identified the need to cap the GF subsidy to Transit at \$1,000,000 as a budget target for 2010 and 2011. Town staff interpreted the desired \leq \$1,000,000 GF subsidy to be inclusive of the gondola operations but exclusive of bus-purchase and capital expenditures. Gondola operations will cost about \$263,000 in FY2011 and offer an alternative mode to bus transport to/from the mountain. Bus fleet replacement was originally budgeted for FY2010; the budget

was amended to move this expenditure to FY2011 due to delays in fabrication.¹ Because fleet replacement is paid for from a combination of grants, fleet replacement funds, and not from the general fund, it seemed appropriate to exclude bus capital purchases from the target GF subsidy for operations. Regardless, this GF subsidy target cap reduces the affordable transit bus service hours to a lower level than recent years. As a result, additional transit service cuts are planned as compared to 2009 and the 2009-2010 ski season.

The upcoming ski season and summer transit service plan is as follows. Service has been concentrated to meet the ridership demand profile and has been cut during off-season and off-peak times.

Avon Town Bus Routes

Ski Season (Nov 28-Apr 24):

Blue route 6:30am-6:30pm Mon-Sun

Red route 6:30am-6:30pm Mon-Sun

Gondola express 8:30-11, 2-6pm Fri-Mon

Spring, Summer, Fall (Apr 25 – Nov 27):

Black route 6:30am-6:30pm

Riverfront Gondola (operated by Vail Resorts)

Dec 20 – March 20

8:30am-4:00pm Mon-Sun

The draft budget for Avon Transit indicates that this service plan will require a \$986,000 GF subsidy. This represents about 9% of the anticipated GF revenues. The total budget for Avon Transit for FY2011 is estimated to be about \$1,760,000, which includes \$733,000 for replacement of two buses. The capital expenditure is funded via FTA grants (80% of 1st bus; \$293,300), Transit's Fleet replacement fund (20% of 1st bus; \$73,324), and a capital lease (100% of 2nd bus; \$366,621). The buses should be delivered in about October 2011. Debt payment on the lease will begin in 2012.

Financial Implications:

The financial implications are discussed above. Staff will continue to monitor workload demand and staffing level for Avon Fleet and keep the Town Manager informed of any observed variances from the expectations described here. Similarly, staff will relay feedback from the community regarding how bus ridership is affected by the planned service changes.

Town Manager Comments



¹ Avon Transit is overdue to replace rolling stock assets; 5 buses should have been replaced by end of 2010 based on engine hours and bus age. The Town ordered 2 new Gilig buses in December 2009 which we will not pay for until about November 2011.