

AGENDA
FORT LUPTON URBAN RENEWAL AUTHORITY
REGULAR MEETING
130 South McKinley Avenue
Thursday, January 18, 2024
6:00 PM

Call to Order

Approval of Agenda

Consent Agenda - Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Councilmember so requests, in which case the item may be removed/moved from the Consent Agenda.

- a. Approval of the Minutes of the September 21, 2023 meeting
- b. Approval of the Minutes of the November 16, 2023 meeting

Public Comment This portion of the Agenda is provided to allow members of the audience to present comments to the Board. The Board may not respond to your comments this evening, rather they may take your comments and suggestions under advisement or your question may be directed to the appropriate staff member for follow-up.

Accounts Payable

- a. Accounts Payable for January 2024

Action Item(s)

- a. Officer Elections
- b. AM2024-001 FLURA Posting Place
- c. Appointment of City staff members Zachary Mettler, Planner I, and Michelle Magelssen, Economic Development Manager, to provide administrative support to the FLURA Board of Directors and Executive Director
- d. Appointment of FLURA representatives to participate in the Downtown Colorado Inc (DCI) "In The Game" annual conference in Durango, Colorado, April 2-5, 2024, for the DCI Challenge Accelerator Program

New Business

- a. Review of FLURA mission, objectives, and active projects to advise staff on 2024 priorities
- b. DCI Challenge Accelerator Program Community Goals Questionnaire
- c. Budget Update
- d. Denver Avenue Streetscape Discussion

Board Reports

Staff Reports

Adjourn

Please join my meeting from your computer, tablet or smartphone.

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When calling in, please be sure to mute your microphone on your computer, phone or tablet. Planning staff and/or the Chairman will provide instructions on when and how comments can be made by the public virtually.

**RECORD OF PROCEEDINGS
FORT LUPTON URBAN RENEWAL AUTHORITY
September 21, 2023**

Call to Order

President Gary Montoya called the meeting to order at 6:00 PM.

Roll Call

Gary Montoya, Cristian Gonzales-Torres, Kathy Kvasnicka, Claud Hanes, Mark Grajeda, FLURA Deputy City Administrator Chris Cross. Economic development Manager Michelle Magelessen and City Planner Magaly Morales

Approval of Agenda

There was a motion to approve the agenda. There was a motion to approve the agenda by Kathy Kvasnicka and seconded by Mark Grajeda agenda was approved.

Consent Agenda

There was a motion to approve the consent agenda by Kathy Kvasnicka and seconded by Claud Hanes. All members approved the consent agenda.

- a. Approval of the Minutes of the July 20, 2023 meeting.

Public Comment

None.

Accounts Payable

- a. Accounts payable for the month of September

Action items

- a. **AM2023-002 Final Payment to Stone and Concrete Inc for Denver Ave. Streetscape Project.**

The board members voted to approve the final payment. Kathy Kvasnicka motioned to approve, and Mark Grajeda seconded the motion.

Staff Report

Michelle said that there was a good turnout for the business fair. There was a theme around resources for small businesses. Organizations that look out for small businesses were invited to be a part of this Business Fair. Tuesday, September 16th. This was hosted at the library.

Board Reports

No Updates.

Adjournment

Gary Montoya adjourned the meeting.

Next meeting will be October 19th, 2023 at 6:00 PM.

**RECORD OF PROCEEDINGS
FORT LUPTON URBAN RENEWAL AUTHORITY
September 21, 2023**

Meeting adjourned at 6:40 PM.

Submitted by:

Cristian Gonzalez-Torres, Secretary

Approved by Fort Lupton Urban Renewal Authority

Gary Montoya, Chairperson

**RECORD OF PROCEEDINGS
FORT LUPTON URBAN RENEWAL AUTHORITY
November 16 2023**

Call to Order

President Gary Montoya called the meeting to order at 6:00 PM.

Roll Call

Gary Montoya, Cristian Gonzales-Torres, Kathy Kvasnicka, Claud Hanes, Mark Grajeda, FLURA Chris Cross. Economic development Manager Michelle Magelessen, Kevin Ross, Eugene Reynolds

Approval of Agenda

Kevin got online at this time. There was a motion to approve the agenda. There was a motion to approve the agenda by Kathy Kvasnicka and seconded by Mark Grajeda agenda was approved.

Consent Agenda

There was a motion to approve the consent agenda by Kathy Kvasnicka and seconded by Claud Hanes. All members approved the consent agenda.

- a. Approval of the Minutes of the September 21st, 2023 meeting. (Will be approved January)

Public Comment

None.

Accounts Payable

- a. None

Action items

a. Beacon Technologies Grant Extension

Kevin motioned to approve. Seconded by Claud. Motion was unanimously approved.

b. Dent Law Grant Extension

There was a motion to approve the extension for 3 months, and the motion was approved unanimously.

(Cristian Gonzalez arrived at this time)

c. AM2023-003 Approve Participation in the Downtown Colorado Inc. 2024 Challenge Program and Accept the Signature of the Chair of the Fort Lupton Urban Renewal Authority on the Memorandum of Understanding for the Program

Michelle discussed through slides how the program could work in Fort Lupton. FLURA Commitment/ MOU Estimated total cost: 5,500. 1,000 dollars renewal fee which is included and participation in the Challenge Program required. Can look at properties regarding on the market and assisting with properties for future grants and marketability. Mark motioned to approve the MOU. Kathy seconded. KEvin Said yes mark gary claude

d. AM2023-004 Approve Resolution No. 2023URA-002

Chris mentioned that we would be left with some money left over: 629, 952 dollars unrestricted (reserve balance). We are going to think and identify what improvements can be made in the community. Claud motioned to approve. Cristian Gonzalez seconded. The 2024 Budget and Setting Appropriations was approved.

RECORD OF PROCEEDINGS
FORT LUPTON URBAN RENEWAL AUTHORITY
November 16 2023

Staff Report

Michelle said that there was a good turnout for the business fair. There was a theme around resources for small businesses. Organizations that look out for small businesses were invited to be a part of this Business Fair. Tuesday, September 16th. This was hosted at the library.

Chriss said that the next week will be the appointments.

Board Reports

Mark mentioned updates for the firehouse. December 3rd St. Williams event for first responders.

Claude mentioned the expansion of the water proof plant. An additional water tower East of town to help with supply.

Kevin had River Basin meetings.

Adjournment

Gary Montoya adjourned the meeting.

Next meeting will be January 18, 2023 at 6:00 PM.

Meeting adjourned at 6:40 PM.

Submitted by:

Cristian Gonzalez-Torres, Secretary

Approved by Fort Lupton Urban Renewal Authority

Gary Montoya, Chairperson



Transaction Date	Payee	Description	Payment Amount
11/21/2023	Beacon Integrated Technologies	Grant Payment	\$ 23,596.13
12/12/2023	Stone And Concrete Inc	Denver Ave Project	\$ 8,386.38
12/12/2023	Stone And Concrete Inc	Denver Ave Project	\$ 24,841.36
			Total
			\$ 56,823.87

AM 2024-001

**APPROVE A RESOLUTION DESIGNATING THE CITY OF FORT LUPTON WEBPAGE
WWW.FORTLUPTONCO.GOV AS THE PUBLIC PLACE FOR POSTING NOTICES OF PUBLIC
MEETINGS OF THE FORT LUPTON URBAN RENEWAL AUTHORITY IN ACCORDANCE WITH
COLORADO REVISED STATUTES OPEN MEETINGS LAW §24-6-402**

I. **Agenda Date:** *Board Meeting – January 18, 2024*

II. **Attachments:** *A. Proposed Resolution*

III. **Issue/Request:**

Colorado Revised Statute 24-6-402(2)(c) indicates that public meetings of two or more members of any state public body shall be posted in a designated public place, which shall be designated annually at the first regular meeting of each calendar year.

C.R.S. 24-6-402(2)(c) states that any meetings at which the adoption of any proposed policy, position, resolution, rule, regulation, or formal action occurs or at which the majority of quorum of the body is in attendance, or is expected to be in attendance, shall be held only after full and timely notice to the public. In addition to any other means of full and timely notice, a local public body shall be deemed to have given full and timely notice if the notice of the meeting is posted in a designated public place within the boundaries of the local public body no less than twenty-four hours prior to the holding of the meeting. The public place or places for posting such notice shall be designated annually at the local public body's first regular meeting of each calendar year. The post shall include specific agenda information where possible.

City staff requests that FLURA approve a resolution designating the Fort Lupton website at www.fortluptonco.gov as the designated posting place of the Fort Lupton Urban Renewal Authority public meetings, with physical postings due to exigent or emergency circumstances to be made at the Fort Lupton City Hall, 130 S. McKinley Ave., Fort Lupton, Colorado no less than twenty-four hours prior to a meeting. FLURA staff requests that the same procedures for posting of notice of public meetings be approved for 2024.

IV. **Alternatives/Options:**

The Authority has the following options:

- 1. Approve a resolution designating the Fort Lupton website at www.fortluptonco.gov as the designated posting place of the Fort Lupton Urban Renewal Authority public meetings, with physical postings due to exigent or emergency circumstances to be made at the Fort Lupton City Hall, 130 S. McKinley Ave., Fort Lupton, Colorado no less than twenty-four hours prior to a meeting; or*
- 2. Approve a resolution designating Fort Lupton City Hall, 130 S. McKinley Avenue, Fort Lupton, Colorado as the designated posting place of the Fort Lupton Urban Renewal Authority public meetings.*

V. Financial Considerations:

Not applicable.

VI. Legal / Political Considerations:

24-6-402(2)(c)(III) states:

On or after July 1, 2019, a local public body shall be deemed to have given full and timely notice of a public meeting if the local public body posts the notice, with specific agenda information if available, no less than twenty-four hours prior to holding of the meeting on a public website of the local public body. The notice must be accessible at no charge to the public. The local public body shall, to the extent feasible, make the notices searchable by type of meeting, date of meeting, time of meeting, agenda contents, and any other category deemed appropriate by the local public body. The notice must be accessible at no charge to the public. The local public body shall, to the extent feasible, make the notices searchable by type of meeting, date of meeting, time of meeting, agenda contents, and any other category deemed appropriate by the local public body and shall consider linking the notices to any appropriate social media accounts of the local public body. A local public body that provides notice on a website pursuant to this Subsection (2)(c)(III) shall provide the address of the website to the Department of Local Affairs for inclusion in the inventory maintained pursuant to Section 24-32-116. A local public body that posts a notice of a public meeting on a public website pursuant to this Subsection (2)(c)(III) may in its discretion also post a notice by any other means including in a designated public place pursuant to Subsection (2)(c)(I) of this Section; except that nothing in this section shall be construed to require such other posting. A local public body that posts notices of public meetings on a public website pursuant to this Subsection (2)(c)(III) shall designate a public place within the boundaries of the local public body at which it may post a notice no less than twenty-four hours prior to a meeting if it is unable to post a notice online in exigent or emergency circumstances such as a power outage or an interruption in internet service that prevents the public from accessing the notice online.

VII. Staff Recommendation:

Staff recommends approval of the resolution Approve by motion designating the Fort Lupton website at www.fortluptonco.gov as the designated posting place of the Fort Lupton Urban Renewal Authority public meetings, with physical postings to be made at the Fort Lupton City Hall, 130 S. McKinley Ave., Fort Lupton, Colorado no less than twenty four hours before a public meeting under exigent or emergency circumstances that do not allow online posting to be made.

RESOLUTION NO. 2024URA001

A RESOLUTION OF THE FORT LUPTON URBAN RENEWAL AUTHORITY DESIGNATING THE CITY OF FORT LUPTON WEBPAGE WWW.FORTLUPTONCO.GOV AS THE PUBLIC PLACE FOR POSTING NOTICES OF PUBLIC MEETINGS OF THE FORT LUPTON URBAN RENEWAL AUTHORITY IN ACCORDANCE WITH COLORADO REVISED STATUTES OPEN MEETINGS LAW §24-6-402.

WHEREAS, Colorado Revised Statute Open Meeting Law 24-6-402(2)(c)(I) states that any meetings at which the adoption of any proposed policy, position, resolution, rule, regulation, or formal action occurs or at which a majority or quorum of the body is in attendance, or is expected to be in attendance, shall be held only after full and timely notice to the public; and,

WHEREAS, in addition to any other means of full and timely notice, a local public body shall be deemed to have given full and timely notice if the notice of the meeting is posted in a designated public place within the boundaries of the local public body no less than twenty-four hours prior to the holding of the meeting; and

WHEREAS, the public place or places for posting such notice shall be designated annually at the local public body's first regular meeting of each calendar year; and

WHEREAS, House Bill 19-1087 was introduced in 2019, allowing a local government to post the notices on the local government's website, that notices be accessible to the public at no charge and, that notices be searchable, if feasible, by type of meeting, date and time of meeting, and agenda contents; and

WHEREAS, a local government that posts notices of public meetings on its website may continue to post the notices in a physical location, but is not required to do so; and

WHEREAS, CRS 24-72-402 (2)(c)(III) a local government that posts notices of public meetings on a public website shall designate a public place within the boundaries of the local public body at which it may post a notice no less than twenty-four hours prior to a meeting if it is unable to post a notice online in exigent or emergency circumstances such as a power outage or an interruption in internet service that prevents the public from accessing the notice online; and

NOW THEREFORE BE IT RESOLVED that in accordance with the Open Meetings Law, the City of Fort Lupton webpage www.fortluptonco.gov is hereby designated as the public place for posting of all regular and special meetings of the Fort Lupton Urban Renewal Authority and in case of exigent or emergency circumstances such as a power outage or an interruption in internet service that prevents the public from accessing the notice online, the notice shall be posted at the Fort Lupton City Hall, 130 S. McKinley Avenue.

APPROVED AND PASSED BY THE FORT LUPTON URBAN RENEWAL AUTHORITY THIS 18th DAY OF JANUARY 2024.

Fort Lupton Urban Renewal Authority

Gary Montoya, Chair

Approved as to form:

Attest:

Malcolm Murray, Attorney

Cristian Gonzalez-Torres, Secretary



Community Name

Please list what you believe to be your Top 3 Community Goals (formal or informal)

Top Goal

Second Goal

Third Goal

Please list what you believe to be your Top 3 Community Challenges (formal or informal)

Top Challenge

Second Challenge

Third Challenge

What are your planned strategic efforts (updating comp plan, updating zoning code, existing grants around brownfields) or economic development planning you would like to implement?

Please define what a successful outcome to the challenge process would look like

Please let us know who you would like to be a part of your team at IN THE GAME and how we can help engage them.

Submit



**PRELIMINARY
FINANCIAL STATEMENTS**

For the Month Ended
December 31, 2023

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 820 - FLURA				
Assets				
BalSubCategory: 100 - Cash And Cash Equivalents				
820-100100	CASH - ALLOCATED POOLED CASH	0.00	0.00	0.00
820-100300	CASH - FLURA	791,352.98	554,690.63	-236,662.35
Total BalSubCategory 100 - Cash And Cash Equivalents:		791,352.98	554,690.63	-236,662.35
BalSubCategory: 110 - Accounts Receivables				
820-110150	ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00
Total BalSubCategory 110 - Accounts Receivables:		0.00	0.00	0.00
BalSubCategory: 113 - Property Tax Receivable				
820-110250	PROPERTY TAX RECEIVABLE	459,282.00	459,282.00	0.00
Total BalSubCategory 113 - Property Tax Receivable:		459,282.00	459,282.00	0.00
Total Assets:		1,250,634.98	1,013,972.63	-236,662.35
Liability				
BalSubCategory: 201 - Accounts Payable				
820-201000	ACCOUNTS PAYABLE	190,618.35	0.00	190,618.35
Total BalSubCategory 201 - Accounts Payable:		190,618.35	0.00	190,618.35
BalSubCategory: 210 - Due to Other Funds				
820-207200	DUE TO PRIMARY GOV	0.00	0.00	0.00
Total BalSubCategory 210 - Due to Other Funds:		0.00	0.00	0.00
BalSubCategory: 240 - Deferred Inflow of Resources				
820-202250	DEFERRED PROPERTY TAX	459,282.00	459,282.00	0.00
Total BalSubCategory 240 - Deferred Inflow of Resources:		459,282.00	459,282.00	0.00
Total Liability:		649,900.35	459,282.00	190,618.35
Equity				
BalSubCategory: 310 - Unrestricted Reserve				
820-310000	FUND BALANCE	887,644.90	887,644.90	0.00
Total BalSubCategory 310 - Unrestricted Reserve:		887,644.90	887,644.90	0.00
BalSubCategory: 316 - Emergency Reserves				
820-310210	RESTRICTED - TABOR RESERVE	10,864.52	10,864.52	0.00
Total BalSubCategory 316 - Emergency Reserves:		10,864.52	10,864.52	0.00
Total Beginning Equity:		898,509.42	898,509.42	0.00
Total Revenue		417,188.61	428,126.25	10,937.64
Total Expense		714,963.40	771,945.04	-56,981.64
Revenues Over/(Under) Expenses		-297,774.79	-343,818.79	-46,044.00
Total Equity and Current Surplus (Deficit):		600,734.63	554,690.63	-46,044.00
Total Liabilities, Equity and Current Surplus (Deficit):		1,250,634.98	1,013,972.63	-236,662.35

				Comparison 1 Budget		Comparison 1 to Parent Budget	%
				Parent Budget			
Account Number	2022 Total Activity	2023 Total Activity	2023 YTD Activity Through Dec	2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund: 820 - FLURA							
Revenue							
820-9100-311010	TIF INCREMENT	395,792.58	426,207.07	426,207.07	459,282.00	585,956.00	126,674.00 27.58%
820-9100-311011	TIF INCREMENT REFUND	-59,034.59	0.00	0.00	-51,126.00	0.00	51,126.00 -100.00%
820-9100-361600	INTEREST EARNED	392.62	1,919.18	1,919.18	110.00	0.00	-110.00 -100.00%
820-9100-380000	MISC REVENUE	25,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
820-9100-390200	TABOR RESERVE	0.00	0.00	0.00	10,528.00	12,290.00	1,762.00 16.74%
820-9100-390400	UNAPPROPRIATED RESERVES	0.00	0.00	0.00	879,449.00	434,585.00	-444,864.00 -50.58%
Total Revenue:		362,150.61	428,126.25	428,126.25	1,298,243.00	1,032,831.00	-265,412.00 -20.44%
Expense							
820-9100-520100	GENERAL SUPPLIES	50.86	0.00	0.00	500.00	500.00	0.00 0.00%
820-9100-530600	CONTRACTUAL SERVICES	14.68	0.00	0.00	10,000.00	95,000.00	85,000.00 850.00%
820-9100-530800	DUES & SUBSCRIPTIONS	1,050.00	0.00	0.00	1,500.00	1,500.00	0.00 0.00%
820-9100-531200	LEGAL FEES	775.00	0.00	0.00	10,000.00	10,000.00	0.00 0.00%
820-9100-531600	PLANS & STUDIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00 0.00%
820-9100-531800	POSTAGE	448.72	0.00	0.00	800.00	800.00	0.00 0.00%
820-9100-532800	STAFF DEVELOPMENT	0.00	0.00	0.00	3,000.00	5,000.00	2,000.00 66.67%
820-9100-533000	TRAVEL & MEETINGS	0.00	0.00	0.00	1,500.00	2,500.00	1,000.00 66.67%
820-9100-551850	GRANTS - TIF	46,252.31	95,895.38	95,895.38	150,000.00	200,000.00	50,000.00 33.33%
Budget Notes							
Budget Code	Subject	Description					
APPROVED	2023	From Previous Year - \$20,000					
APPROVED	Building Renovation Grant	\$50,000.00					
APPROVED	Multi Year Funding Opportunities	This is funds for Economic Development assistance opportunities \$80,000					
820-9100-553500	MISC EXPENDITURES	6,179.96	6,494.80	6,494.80	10,000.00	10,000.00	0.00 0.00%
820-9100-575000	CAPITAL PROJECTS	0.00	664,554.86	664,554.86	670,000.00	25,000.00	-645,000.00 -96.27%
Budget Notes							
Budget Code	Subject	Description					
APPROVED	Alley Way Project	\$20,000.00					
APPROVED	Streetscape Construction 3rd and 4th on De	\$650,000					
820-9100-580450	GENERAL FUND (CITY) LOAN	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	15,000.00 300.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description				Comparison 1	Comparison 1	%		
								Budget	to Parent			
					2022	2023	2023	2023	2024			
					Total Activity	Total Activity	YTD Activity Through Dec	APPROVED	APPROVED	Increase / (Decrease)		
APPROVED					Remaining Amount						Still have \$ left after this payment	
820-9100-590200					TABOR RESERVE	0.00	0.00	0.00	0.00	17,579.00	17,579.00	0.00%
					Total Expense:	59,771.53	771,945.04	771,945.04	862,300.00	402,879.00	-459,421.00	-53.28%
					Total Fund: 820 - FLURA:	302,379.08	-343,818.79	-343,818.79	435,943.00	629,952.00	194,009.00	44.50%
					Report Total:	302,379.08	-343,818.79	-343,818.79	435,943.00	629,952.00	194,009.00	44.50%

Account Typ...	2022 Total Activity	2023 Total Activity	2023 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund: 820 - FLURA							
Revenue	362,150.61	428,126.25	428,126.25	1,298,243.00	1,032,831.00	-265,412.00	-20.44%
Expense	59,771.53	771,945.04	771,945.04	862,300.00	402,879.00	-459,421.00	-53.28%
Total Fund: 820 - FLURA:	302,379.08	-343,818.79	-343,818.79	435,943.00	629,952.00	194,009.00	44.50%
Report Total:	302,379.08	-343,818.79	-343,818.79	435,943.00	629,952.00	194,009.00	44.50%

Style.IndexOf("Account Detail") = -1
Style.IndexOf("Group Summary") = -1
Style.IndexOf("Both") = 0

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2022 Total Activity	2023 Total Activity	2023 YTD Activity Through Dec	2023 APPROVED	2024 APPROVED	Increase / (Decrease)	
Fund							
820 - FLURA	302,379.08	-343,818.79	-343,818.79	435,943.00	629,952.00	194,009.00	44.50%
Report Total:	302,379.08	-343,818.79	-343,818.79	435,943.00	629,952.00	194,009.00	44.50%

Check Report

City of Fort Lupton

By Check Number

Date Range: 11/13/2023 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: FLURA-FLURA Fund						
003327	BEACON INTEGRATED TECHNOLOGIES	11/21/2023	Regular	0.00	23,596.13	10157
110223	Invoice	11/02/2023	FLURA-FACADE IMPROV PRGM GR...	0.00	23,596.13	
003321	STONE AND CONCRETE INC	12/12/2023	Regular	0.00	33,227.74	10158
5	Invoice	12/01/2023	FLURA - Denver Av Streetscape Proje...	0.00	8,386.38	
5-1	Invoice	12/01/2023	FLURA-CO Denver Ave Street Scape ...	0.00	24,841.36	

Bank Code FLURA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	56,823.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	56,823.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	56,823.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	56,823.87

Fund Summary

Fund	Name	Period	Amount
820	FLURA	11/2023	23,596.13
820	FLURA	12/2023	33,227.74
			56,823.87

Detail Report
Account Detail

Date Range: 12/01/2023 - 12/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 820 - FLURA								
820-100300		CASH - FLURA				587,827.15	-33,136.52	554,690.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/12/2023	APPKT05419	10158		STONE AND CONCRETE INC	003321 - STONE AND CONCRETE INC		-33,227.74	554,599.41
12/29/2023	GLPKT27909	JN12734		12/29/23 FLURA Bank of Colorado Inter...			91.22	554,690.63
820-201000		ACCOUNTS PAYABLE				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2023	POPKT01650	5	10158	FLURA - Denver Av Streetscape Project ...	003321 - STONE AND CONCRETE INC		-8,386.38	-8,386.38
Purchase Order Number: REQ01659								
12/01/2023	POPKT01650	5-1	10158	FLURA-CO Denver Ave Street Scape Proj...	003321 - STONE AND CONCRETE INC		-24,841.36	-33,227.74
Purchase Order Number: REQ01780								
12/12/2023	APPKT05419	10158		STONE AND CONCRETE INC PBL	003321 - STONE AND CONCRETE INC		33,227.74	0.00
820-9100-361600		INTEREST EARNED				-1,827.96	-91.22	-1,919.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/29/2023	GLPKT27909	JN12734		12/29/23 FLURA Bank of Colorado Inter...			-91.22	-1,919.18
820-9100-575000		CAPITAL PROJECTS				631,327.12	33,227.74	664,554.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2023	POPKT01650	5	10158	FLURA - Denver Av Streetscape Project	003321 - STONE AND CONCRETE INC		8,386.38	639,713.50
Purchase Order Number: REQ01659								
12/01/2023	POPKT01650	5-1	10158	FLURA-CO Denver Ave Street Scape Proj...	003321 - STONE AND CONCRETE INC		24,841.36	664,554.86
Purchase Order Number: REQ01780								
Total Fund: 820 - FLURA:					Beginning Balance: 1,217,326.31		Total Activity: 0.00	Ending Balance: 1,217,326.31
Grand Totals:					Beginning Balance: 1,217,326.31		Total Activity: 0.00	Ending Balance: 1,217,326.31

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
820 - FLURA	1,217,326.31	0.00	1,217,326.31
Grand Total:	1,217,326.31	0.00	1,217,326.31

Income Statement**Account Summary**

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 820 - FLURA						
Revenue						
820-9100-311010	TIF INCREMENT	459,282.00	459,282.00	0.00	426,207.07	33,074.93
820-9100-311011	TIF INCREMENT REFUND	-51,126.00	-51,126.00	0.00	0.00	-51,126.00
820-9100-361600	INTEREST EARNED	110.00	110.00	91.22	1,919.18	-1,809.18
820-9100-390200	TABOR RESERVE	10,528.00	10,528.00	0.00	0.00	10,528.00
820-9100-390400	UNAPPROPRIATED RESERVES	879,449.00	879,449.00	0.00	0.00	879,449.00
	Revenue Total:	1,298,243.00	1,298,243.00	91.22	428,126.25	870,116.75
Expense						
820-9100-520100	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
820-9100-530600	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
820-9100-530800	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
820-9100-531200	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
820-9100-531800	POSTAGE	800.00	800.00	0.00	0.00	800.00
820-9100-532800	STAFF DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
820-9100-533000	TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00
820-9100-551850	GRANTS - TIF	150,000.00	150,000.00	0.00	95,895.38	54,104.62
820-9100-553500	MISC EXPENDITURES	10,000.00	10,000.00	0.00	6,494.80	3,505.20
820-9100-575000	CAPITAL PROJECTS	670,000.00	670,000.00	33,227.74	664,554.86	5,445.14
820-9100-580450	GENERAL FUND (CITY) LOAN	5,000.00	5,000.00	0.00	5,000.00	0.00
	Expense Total:	862,300.00	862,300.00	33,227.74	771,945.04	90,354.96
	Fund: 820 - FLURA Surplus (Deficit):	435,943.00	435,943.00	-33,136.52	-343,818.79	
	Total Surplus (Deficit):	435,943.00	435,943.00	-33,136.52	-343,818.79	

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 820 - FLURA					
Revenue	1,298,243.00	1,298,243.00	91.22	428,126.25	870,116.75
Expense	862,300.00	862,300.00	33,227.74	771,945.04	90,354.96
Fund: 820 - FLURA Surplus (Deficit):	435,943.00	435,943.00	-33,136.52	-343,818.79	779,761.79
Total Surplus (Deficit):	435,943.00	435,943.00	-33,136.52	-343,818.79	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
820 - FLURA	435,943.00	435,943.00	-33,136.52	-343,818.79	779,761.79
Total Surplus (Deficit):	435,943.00	435,943.00	-33,136.52	-343,818.79	