



# WESTMINSTER

## Staff Report

TO: The Mayor and Members of the City Council

DATE: June 15, 2005

SUBJECT: Study Session Agenda for June 20, 2005

PREPARED BY: Brent McFall, City Manager

*Please Note: Study Sessions and Post City Council meetings are open to the public, and individuals are welcome to attend and observe. However, these meetings are not intended to be interactive with the audience, as this time is set aside for City Council to receive information, make inquiries, and provide Staff with policy direction.*

Looking ahead to next Monday night's Study Session, the following schedule has been prepared:

*A light dinner will be served in the Council Family Room*

6:00 P.M.

### CONSENT AGENDA

None at this time.

### CITY COUNCIL REPORTS

1. Report from Mayor (5 minutes)
2. Reports from City Councillors (10 minutes)

### PRESENTATIONS

6:30 P.M.

### EXECUTIVE SESSION

1. Water Supply Development Update
2. Economic Development Prospect

### INFORMATION ONLY

1. Monthly Residential Development Report (Attachment)
2. 2005 Year-to-Date Council Expenditures (Attachment)

Additional items may come up between now and Monday night. City Council will be apprised of any changes to the Study Session meeting schedule.

Respectfully submitted,

J. Brent McFall  
City Manager



WESTMINSTER

Staff Report

Information Only Staff Report
June 20, 2005

SUBJECT: Monthly Residential Development Report

PREPARED BY: Shannon Sweeney, Planning Coordinator

Summary Statement:

This report is for City Council information only and requires no action by City Council.

- The following report updates 2005 residential development activity per subdivision (please see attachment) and compares 2005 year-to-date unit totals with 2004 year-to-date figures through the month of May.
The table below shows an overall decrease (-62.9%) in new residential construction for 2005 year-to-date compared to 2004 year-to-date totals.
Residential development activity so far in 2005 reflects decreases in single-family detached (-50.9%), single-family attached (-79.5%), and multi-family and no change in senior housing development when compared to last year at this time.

NEW RESIDENTIAL UNITS (2004 AND 2005)

Table with columns: UNIT TYPE, MAY (2004, 2005), % CHG., YEAR-TO-DATE (2004, 2005), % CHG. Rows include Single-Family Detached, Single-Family Attached, Multiple-Family, Senior Housing, and TOTAL.

**Background Information**

In May 2005, service commitments were issued for 14 new housing units within the subdivisions listed on the attached table. There were a total of 14 single-family detached and no single-family attached, multi-family, or senior housing building permits issued in May.

The column labeled “# Rem.” on the attached table shows the number of approved units remaining to be built in each subdivision.

Total numbers in this column increase as new residential projects (awarded service commitments in the new residential competitions), Legacy Ridge projects, build-out developments, etc. receive Official Development Plan (ODP) approval and are added to the list.

Respectfully submitted,

J. Brent McFall  
City Manager

Attachment

**ACTIVE RESIDENTIAL DEVELOPMENT**

<b><u>Single-Family Detached Projects:</u></b>	<b>Apr-05</b>	<b>May-05</b>	<b>2004 YTD</b>	<b>2005 YTD</b>	<b># Rem.*</b>	<b>2004 Total</b>
Asbury Park III (94th & Teller)	0	0	0	0	0	1
Asbury Acres (94th & Wadsworth Bl.)	0	0	0	2	2	2
Bradburn (120th & Tennyson)	9	7	16	19	124	51
CedarBridge (111th & Bryant)	0	0	4	0	6	4
Covenant (115th & Sheridan)	0	0	6	0	0	6
Hazelwood Annexation (147th & Huron)	0	0	1	0	0	1
Huntington Trails (144th & Huron)	0	0	0	0	210	0
Legacy Ridge (108th & Leg. Ridge Pky.)	0	0	0	0	2	0
Legacy Ridge West (104th & Leg. Ridge Pky.)	1	1	92	34	20	152
Lexington (140th & Huron)	0	0	0	0	5	0
Maple Place (75th & Stuart)	0	0	4	0	0	4
Meadow View (107th & Simms)	0	0	2	2	12	6
Quail Crossing (136th & Kalamath)	0	0	9	0	0	9
Ranch Reserve (114th & Federal)	1	0	1	1	2	3
Ranch Reserve II (114th & Federal)	0	1	3	1	8	15
Ranch Reserve III (112th & Federal)	0	0	3	0	1	10
Savory Farm (112th & Federal)	0	0	4	0	0	4
Various Infill	0	1	1	1	11	3
Village at Harmony Park (128th & Zuni)	3	4	24	26	97	79
Wadsworth Estates (94th & Wads. Blvd.)	0	0	5	0	1	5
Winters Property (111th & Wads. Blvd.)	0	0	0	0	8	0
Winters Property South (110th & Wads. Blvd.)	0	0	0	0	10	0
<b><i>SUBTOTAL</i></b>	<b><i>14</i></b>	<b><i>14</i></b>	<b><i>175</i></b>	<b><i>86</i></b>	<b><i>519</i></b>	<b><i>355</i></b>
<b><u>Single-Family Attached Projects:</u></b>						
Alpine Vista (88th & Lowell)	0	0	0	0	84	0
Bradburn (120th & Tennyson)	0	0	48	18	55	92
CedarBridge (111th & Bryant)	0	0	0	0	2	0
Cottonwood Village (88th & Federal)	0	0	10	0	72	10
East Bradburn (120th & Lowell)	0	0	0	0	117	0
Highlands at Westbury (112th & Pecos)	0	0	0	0	96	75
Hollypark (96th & Federal)	0	0	0	0	20	0
Legacy Ridge West (112th & Leg. Ridge Pky.)	0	0	0	0	0	0
Legacy Village (113th & Sheridan)	0	0	0	0	94	0
Ranch Creek Villas (120th & Federal)	0	0	16	0	0	32
Summit Pointe (W. of Zuni at 82nd Pl.)	0	0	0	0	58	4
Sunstream (93rd & Lark Bunting)	0	0	0	0	24	4
Walnut Grove (108th & Wadsworth)	0	0	14	0	0	30
<b><i>SUBTOTAL</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>88</i></b>	<b><i>18</i></b>	<b><i>622</i></b>	<b><i>247</i></b>
<b><u>Multiple-Family Projects:</u></b>						
Bradburn (120th & Tennyson)	0	0	0	0	54	0
Prospector's Point (87th & Decatur)	0	0	17	0	29	17
South Westminster (East Bay)	0	0	0	0	64	0
South Westminster (Harris Park Sites I-IV)	0	0	0	0	12	27
<b><i>SUBTOTAL</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>17</i></b>	<b><i>0</i></b>	<b><i>159</i></b>	<b><i>44</i></b>
<b><u>Senior Housing Projects:</u></b>						
Covenant Retirement Village	0	0	0	0	32	0
Crystal Lakes (San Marino)	0	0	0	0	7	0
<b><i>SUBTOTAL</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>39</i></b>	<b><i>0</i></b>
<b>TOTAL (all housing types)</b>	<b>14</b>	<b>14</b>	<b>280</b>	<b>104</b>	<b>1339</b>	<b>646</b>

\* This column refers to the number of approved units remaining to be built in each subdivision.



W E S T M I N S T E R

**Staff Report**

Information Only Staff Report  
June 20, 2005

SUBJECT: 2005 Year-to-Date Council Expenditures



PREPARED BY: Christy Owen, Management Intern II

**Summary Statement:**

This report is for City Council information only and requires no action by City Council.

The attached document is a listing of all 2005 City Council Expenditures by each account. This report includes all posted expenditures from January 1 through May 31, 2005.

### **Background Information**

The following report is a listing of City Council expenditures by each account for January through May 31 as posted by June 10, 2005. As of May 31, 2005, 41% of the year has passed and Council has spent approximately 37.4%, or \$71,141 of its budget.

City Council's total budget for 2005 is \$190,233. The largest portion of Council's total budget is the salaries account, comprising over 41% of the total budget. To date, City Council's largest expense has been in the salary account, with expenditures year-to-date totaling \$29,871.82, or 38.5% of the \$77,500 budget. The mileage account is 74.2% spent as of May 31, 2005; this account will likely be over-expended by year-end if the current trend continues. Staff will continue to monitor this account and look for savings in other accounts to cover this expense.

The budget is a planning tool and represents a best estimate regarding actual expenditures. Staff will make budget revisions to balance accounts as necessary during the year. If you have any questions about items included in this report, please contact Barbara Opie at 303-430-2400 ext. 2009, or at [bopie@ci.westminster.co.us](mailto:bopie@ci.westminster.co.us).

Respectfully submitted,

J. Brent McFall  
City Manager

Attachment

**City Council Expenditures  
as of 5/31/2005**

<b>SALARIES - MAYOR/COUNCIL (ACCT: 10001010.60800.0000)</b>			
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>
\$2,715.62	1/14/2005	Salaries	Councillors
\$2,715.62	1/23/2005	Salaries	Councillors
\$2,715.62	2/6/2005	Salaries	Councillors
\$2,715.62	2/20/2005	Salaries	Councillors
\$2,715.62	3/6/2005	Salaries	Councillors
\$2,715.62	3/20/2005	Salaries	Councillors
\$2,715.62	4/3/2005	Salaries	Councillors
\$2,715.62	4/17/2005	Salaries	Councillors
\$2,715.62	5/1/2005	Salaries	Councillors
\$2,715.62	5/15/2005	Salaries	Councillors
\$2,715.62	5/29/2005	Salaries	Councillors
\$29,871.82	TOTAL		<i>% of total City Council budget</i> 40.74%
\$77,500.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i> 38.54%
\$47,628.18	BALANCE		

<b>MILEAGE REIMBURSEMENT (ACCT: 10001010.61200.0000)</b>			
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>
\$94.50	3/1/2005	Price- January mileage reimbursement	Petty cash
\$83.25	3/1/2005	Price- February mileage reimbursement	Petty cash
\$119.03	3/2/2005	Dixion- February mileage	Petty cash
\$18.94	3/4/2005	Hicks- February mileage	Petty cash
\$66.83	3/8/2005	Dixion- January mileage	Petty cash
\$99.00	3/15/2005	McNally- February mileage	Petty cash
\$15.00	3/20/2005	Price- Parking fees	City Credit Card
\$40.88	4/4/2005	Price- December 2004 mileage	Petty cash
\$72.88	4/4/2005	Price- November 2004 mileage	Petty cash
\$97.24	4/6/2005	Dixion- March mileage	Petty cash
\$8.00	4/14/2005	Dixion- DRCOG Banquet mileage	Petty cash
\$24.73	4/28/2005	Hicks- March mileage	Petty cash
\$200.00	5/2/2005	Dixion- April Mileage	Petty cash
\$205.74	5/5/2005	McNally- March and April mileage	Petty cash
\$153.50	5/10/2005	Price- April mileage	Petty cash
\$36.45	5/10/2005	Price- March mileage	Petty cash
\$1,335.97	TOTAL		<i>% of total City Council budget</i> 0.95%
\$1,800.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i> 74.22%
\$464.03	BALANCE		

<b>MEETING EXPENSES (ACCT: 10001010.61400.0000)</b>			
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>
\$24.04	2/2/2005	Food for Mayor/ Council breakfast	Petty Cash
\$12.00	2/3/2005	Kaufman- Annual reception for Jefferson County Elected Officials	Petty Cash
\$84.00	2/16/2005	ADCOG dinner meeting	City of Thornton
\$60.00	2/23/2005	Development Council breakfast	North Metro Chamber of Commerce
\$27.50	2/25/2005	McNally- Breakfast with Senator Ragsdale	Petty Cash
\$39.73	2/28/2005	McNally- Breakfast with Representative Roper	Petty Cash
\$35.21	2/28/2005	McNally- Breakfast with Senator Wendells	Petty Cash
\$50.00	2/28/2005	Kaufman- membership renewal for International Council of Shopping Centers	City Credit Card
\$18.52	2/28/2005	Price- Rocky Flats lunch meeting	City Credit Card
\$8.03	2/28/2005	Dixion- RFCLOG meeting lunch	City Credit Card
-\$0.24	3/7/2005	Dixion- CC reimbursement payment	Petty Cash
-\$275.20	3/9/2005	McNally- reimbursement Washington DC	Mayor McNally
\$933.91	3/11/2005	McNally- reimbursement Washington DC	Mayor McNally
\$27.04	3/30/2005	Price- Council meeting	City Credit Card
\$24.00	4/7/2005	Davia, McNally- Good News Breakfast	Petty Cash
\$331.04	4/11/2005	Rock Bottom Council dinner with Hyland Hills Board	City P-Card
\$47.67	4/26/2005	The Red Room- McNally- lunch with Representative Benefield	City P-Card
\$19.26	4/26/2005	Uno Pizzeria- Dixion RFCLOG meeting	City P-Card
\$38.18	4/30/2005	Albertsons- snacks for strategic planning retreat	City P-Card
\$41.44	4/30/2005	IHOP- Dixion RFCLOG meeting	City P-Card
\$1,260.60	4/30/2005	Dadiotis- Strategic Planning retreat	City P-Card
\$24.20	5/13/2005	Los Arcos Mexican- Price RFCLOG lunch	City P-Card
\$30.00	5/13/2005	Metro North Chamber- Council development breakfast	City P-Card
\$216.65	5/25/2005	ADCOG dinner meeting on 4/27	Adams County Government

**City Council Expenditures  
as of 5/31/2005**

\$3,077.58	TOTAL		<i>% of total City Council budget</i>	5.78%
\$11,000.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	27.98%
\$7,922.42	BALANCE			

**CAREER DEVELOPMENT (ACCT: 10001010.61800.0000)**

EXPENDITURE	DATE	DESCRIPTION	PAID TO:
\$85.00	1/26/2005	Price- CML Legislative Workshop	Colorado Municipal League
\$85.00	2/23/2005	McNally- CML Legislative Workshop	Colorado Municipal League
\$85.00	2/23/2005	Dixon- CML Legislative Workshop	Colorado Municipal League
\$85.00	2/23/2005	Kauffman- CML Legislative Workshop	Colorado Municipal League
\$933.91	3/11/2005	McNally- US 36 MCC (Registration- \$524.40, Airfare- \$275.20, Meals- \$114.56, Local transportation- \$19.75)	City Credit Card
\$1,861.04	3/29/2005	McNally- NLC Conference (airfare- \$267.40, lodging- \$847.32, registration- \$585, local transportation- \$33, mileage- \$25.52, meals- \$65.17, other- \$37.63)	City Credit Card
\$1,927.54	3/29/2005	Kauffman- NLC Conference (airfare- \$236.40, lodging- \$850.57, registration fee- \$585, local transportation- \$10, meals- \$76.14, other- \$169.43)	City Credit Card
\$2,022.84	3/30/2005	Davia- NLC Conference (airfare- \$236.40, lodging- \$847.32, Registration fee- \$395, transportation- \$56.20, mileage- \$14.25, meals- \$156.86, phone calls- \$14.25, other- \$332.76)	City Credit Card
\$2,847.17	3/30/2005	Price- NLC Conference (airfare- \$226.40, lodging- \$1373.41, registration fee-\$845, local transportation- \$131.90, meals- \$196.60, other- \$73.86)	City Credit Card

\$9,932.50	TOTAL		<i>% of total City Council budget</i>	18.45%
\$35,100.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	28.30%
\$25,167.50	BALANCE			

**TELEPHONE (ACCT: 10001010.66900.0000)**

EXPENDITURE	DATE	DESCRIPTION	PAID TO:
\$25.62	1/5/2005	McNally- Fax line reimbursement- January	Petty cash
\$35.00	1/10/2005	Hicks- January cell phone reimbursement	Petty cash
\$30.92	1/10/2005	Hicks- Fax line reimbursement for January	Petty cash
\$38.42	1/12/2005	Dittman- fax line reimbursement for January	Qwest Communications
\$35.65	1/26/2005	Dixon- fax line reimbursement for January	Qwest Communications
\$25.93	1/26/2005	Kaufman- cell phone reimbursement for January	Qwest Communications
\$30.77	1/31/2005	Price- fax line reimbursement for January	Qwest Communications
\$35.00	2/7/2005	Hicks- cell phone reimbursement for February	Petty cash
\$30.92	2/7/2005	Hicks- fax line reimbursement for February	Petty cash
\$18.00	2/8/2005	Davia- Fax line reimbursement for January	Petty cash
\$35.00	2/8/2005	Kaufman- cell phone reimbursement for February	Petty cash
\$25.82	2/8/2005	McNally- Fax line reimbursement- February	Petty cash
\$38.55	2/9/2005	Dittman- fax line reimbursement for February	Qwest Communications
\$30.81	2/28/2005	Price- fax line reimbursement for February	Qwest Communications
\$36.72	3/2/2005	Dixon- fax line reimbursement for February	Qwest Communications
\$25.93	3/2/2005	Kaufman- fax line reimbursement for March	Qwest Communications
\$17.50	3/8/2005	Davia- Fax line reimbursement for February	Petty cash
\$30.92	3/9/2005	Hicks- fax line reimbursement for March	Petty cash
\$35.00	3/9/2005	Hicks- cell phone reimbursement for March	Petty cash
\$35.00	3/11/2005	Dittman- cell phone reimbursement for February	Petty cash
\$38.55	3/14/2005	Dittman- fax line reimbursement for March	Qwest Communications
\$25.82	3/15/2005	McNally- fax line reimbursement for March	Petty cash
\$35.00	3/21/2005	Price- Cell phone reimbursement for February	Petty cash
\$35.00	3/22/2005	Kauffman- cell phone reimbursement for March	Petty cash
\$25.63	3/30/2005	Dixon- fax line reimbursement for March	Qwest Communications
\$35.95	3/30/2005	Kauffman- fax line reimbursement for March	Qwest Communications
\$35.00	4/4/2005	Price- Cell phone reimbursement for January	Petty cash
\$38.58	4/15/2005	Dittman- fax line reimbursement for April	Qwest Communications
\$17.00	4/19/2005	Davia- fax line reimbursement for March	Petty cash
\$25.82	4/26/2005	McNally- fax line reimbursement for April	Petty cash
\$25.00	4/26/2005	Kauffman- cell phone reimbursement for April	Petty cash
\$35.00	5/3/2005	Kauffman- cell phone reimbursement for May	Petty cash
\$36.73	5/4/2005	Kauffman- fax line reimbursement for April	Qwest Communications
\$25.96	5/4/2005	Dixon- fax line reimbursement for April	Qwest Communications
\$35.00	5/5/2005	Hicks- cell phone reimbursement for May	Petty cash
\$30.92	5/5/2005	Hicks- fax line reimbursement for May	Petty cash



**City Council Expenditures  
as of 5/31/2005**

\$25.84	5/10/2005	McNally- fax line reimbursement for May	Petty cash
\$35.00	5/10/2005	Price- cell phone reimbursement for April	Petty cash
\$39.21	5/11/2005	Dittman- fax line reimbursement for May	Qwest Communications
\$70.00	5/12/2005	Dixon- cell phone reimbursement for January and February	Petty cash

**City Council Expenditures  
as of 5/31/2005**

\$30.87	5/17/2005	Price- fax line reimbursement for May	Petty cash	
\$25.97	5/31/2005	Kauffman- fax line reimbursement for May	Qwest Communications	
\$38.68	5/31/2005	Dixon- fax line reimbursement for May	Qwest Communications	
\$1,384.01	TOTAL		<i>% of total City Council budget</i>	3.31%
\$6,300.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	21.97%
\$4,915.99	BALANCE			

<b>SPECIAL PROMOTIONS</b>		<b>(ACCT: 10001010.67600.0000)</b>		
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>	
\$100.00	1/5/2005	Annual banquet contribution	North Metro Chamber of Commerce	
\$200.00	1/26/2005	After Prom party sponsorship	Jefferson Academy	
\$700.00	2/28/2005	Metro North Banquet Tickets	City Credit Card	
\$500.00	4/6/2005	Westminster High School after Prom party sponsorship	Adams County School District 50	
\$300.00	4/27/2005	Three additional seats at Gala	Adams County School District 12	
\$500.00	5/31/2005	Sponsorship for Golf Tournament	Community Education Foundation	
\$2,300.00	TOTAL		<i>% of total City Council budget</i>	3.15%
\$6,000.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	38.33%
\$3,700.00	BALANCE			

<b>LEASE PAYMENTS TO OTHERS</b>		<b>(ACCT: 10001010.67700.0000)</b>		
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>	
\$3,738.00	1/31/2005	Computer lease	Computer Lease Program	
\$3,738.00	TOTAL		<i>% of total City Council budget</i>	1.96%
\$3,738.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	100.00%
\$0.00	BALANCE			

<b>OTHER CONTRACTUAL SERVICE</b>		<b>(ACCT: 10001010.67800.0000)</b>		
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>	
\$500.00	1/5/2005	MMCYA 2005 Banquet funding	Adams County	
\$1,200.00	1/5/2005	Annual banquet contribution	Metro North Chamber of Commerce	
\$23.90	1/10/2005	Hicks- AOL Internet reimbursement- January	Petty cash	
\$22.00	1/11/2005	Kaufman- Internet reimbursement- January	Petty cash	
\$2,500.00	1/12/2005	2005 Charity Ball	Westminster Rotary Foundation	
\$900.00	1/12/2005	2005 showcase sponsorship	Westminster Rotary Club	
\$111.10	1/21/2005	Hicks- Comcast internet service set up charges and first month of service (January)	Petty cash	
\$23.90	1/31/2005	Dittman- Internet service for January	City Credit Card	
\$24.95	1/31/2005	Price- Internet service for January	City Credit Card	
\$23.90	1/31/2005	Dixon- Internet service for January	City Credit Card	
\$36.33	2/7/2005	Hicks- Comcast Internet reimbursement for February	Petty cash	
\$23.90	2/7/2005	Hicks- AOL service for February	Petty cash	
\$45.95	2/8/2005	Davia- Internet service for January	Petty cash	
\$20.00	2/8/2005	Kaufman- Internet reimbursement- February	Petty cash	
\$50.00	2/14/2005	Hicks- Comcast Internet service deposit; City will be reimbursed in Oct. 2005	City Credit Card	
\$23.90	2/28/2005	Dittman- Internet service for February	City Credit Card	
\$23.90	2/28/2005	Price- Internet service for February	City Credit Card	
\$23.90	2/28/2005	Dixon- Internet service for February	City Credit Card	
\$45.95	3/8/2005	Davia- Comcast Internet service for February	Petty cash	
\$45.95	3/9/2005	Hicks- Comcast Internet service for March	Petty cash	
\$200.00	3/21/2005	After prom contribution	Arvada Senior High School	
\$32.84	3/22/2005	Kauffman- Internet service for March	Petty cash	
\$500.00	3/29/2005	Golf tournament sponsorship	Metro North Chamber of Commerce	
\$23.90	3/30/2005	Price- Internet service for March	City Credit Card	
\$30.92	3/30/2005	Price- fax line reimbursement for March	City Credit Card	
\$23.90	3/30/2005	Price- Internet service for April	City Credit Card	
\$500.00	3/30/2005	Golf tournament sponsorship	Front Range Community College	
\$500.00	4/5/2005	Bronze sponsorship	Brothers Redevelopment Inc.	
\$385.00	4/11/2005	DRCOG- seven seats for the Metro Visions Awards dinner	City P-Card	
\$45.95	4/11/2005	Hicks- Internet service for April	Petty cash	
\$45.95	4/19/2005	Davia- Internet service for March	Petty cash	
\$500.00	4/19/2005	Mary Bennet Memorial Golf Tournament	Hyland Hills Foundation	
\$500.00	4/20/2005	Golf tournament sponsorship	Adams County District 12	
\$94.04	4/26/2005	McNally- Internet reimbursement for April (DSL install & service)	Petty cash	
\$23.90	4/27/2005	Price- Internet reimbursement for April	Petty cash	

**City Council Expenditures  
as of 5/31/2005**

\$1,000.00	4/27/2005	2005 Gala major sponsor	Adams County District 12	
\$20.00	5/3/2005	Kauffman- Internet service for April	Petty cash	
\$1,983.28	5/5/2005	Consultation fees for Council retreat	Lyle Sumak & Associates	
\$3,787.50	5/5/2005	Consultation fees for Council retreat	Lyle Sumak & Associates	
\$600.00	5/5/2005	After prom contribution	Standley Lake High School	
\$11.45	5/5/2005	NLC Packet delivery	Federal Express	
\$11.45	5/5/2005	NLC Packet delivery	Federal Express	
\$10.45	5/5/2005	NLC Packet delivery	Federal Express	
\$12.45	5/5/2005	NLC Packet delivery	Federal Express	
\$78.27	5/16/2005	Price- Internet reimbursement for May	Petty cash	
\$30.83	5/31/2005	Price- fax line reimbursement for April	City Credit Card	
\$23.90	5/31/2005	Dixion- internet reimbursement for April	City Credit Card	
\$16,645.51	TOTAL		<i>% of total City Council budget</i>	20.36%
\$38,730.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	42.98%
\$22,084.49	BALANCE			

<b>Supplies (ACCT: 10001010.70200.0000)</b>				
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>	
\$6.47	1/28/2005	cards	Petty cash	
\$19.54	1/28/2005	Picture frames for Hyland Hills hockey team trip to Sweden	Petty cash	
\$162.64	2/14/2005	Computer cables for three Councillors	City credit card	
\$68.38	2/16/2005	Printer cartridges- Councillors	Associated office products	
\$8.00	2/16/2005	Dittman- nametag	Signs by Tomorrow	
\$21.51	3/1/2005	supplies- MMCYA reception	Petty cash	
\$76.04	3/8/2005	Dixion- new printer	Petty cash	
\$102.57	3/8/2005	City Council printer cartridges	Associated office products	
\$37.50	3/9/2005	Food and drink supplies for MMCYA reception	Costco	
\$85.34	3/22/2005	Dixion- four cartridges for new printer	Associated office products	
\$35.00	3/24/2005	Volunteer flowers & luncheon	Senior Hub	
\$86.90	3/31/2005	Kauffman- firewall for laptop	City credit card	
\$44.89	4/5/2005	Council envelopes for packet	Associated office products	
\$46.41	4/11/2005	Comp. USA- Price broadband upgrade	City P-card	
\$27.47	4/11/2005	Strategic plan retreat supplies	Petty cash	
-\$15.00	4/11/2005	Kauffman- Comp. USA rebate	Petty cash	
\$23.85	4/19/2005	Postage	Petty cash	
\$45.70	4/19/2005	Price- printer cartridges	Associated office products	
\$97.61	4/25/2005	Proclamation frames	Petty cash	
\$6.52	4/26/2005	Albertsons- greeting cards	City P-card	
\$55.00	4/26/2005	CC Green Plant/ Lila	Westminster Flowers and Gifts	
\$59.99	4/30/2005	Bed, Bath and Beyond- new hotplate	City P-card	
\$224.00	4/30/2005	Print shop charges	City of Westminster Print Shop	
\$88.35	5/11/2005	Office Supplies- General	Associated office products	
\$124.90	5/13/2005	Lewan and Associates- toner for fax machine	City P-card	
\$47.58	5/13/2005	CompUSA- Davia broadband upgrade	City P-card	
\$52.00	5/13/2005	Trainers Warehouse- supplies for Eagle Scout awards	City P-card	
\$1,639.16	TOTAL		<i>% of total City Council budget</i>	3.29%
\$6,265.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	26.16%
\$4,625.84	BALANCE			

<b>FOOD (ACCT: 10001010.70400.0000)</b>				
<b>EXPENDITURE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PAID TO:</b>	
\$21.67	1/3/2005	Council dinner 1/3	Petty cash	
\$69.54	1/6/2005	Council dinner 1/6	Petty cash	
\$40.00	1/12/2005	Council dinner 1/10	Petty cash	
\$100.80	1/12/2005	Grocery staples- soda	A&R Services	
\$46.19	1/26/2005	Council dinner 1/24	Petty cash	
\$62.50	2/9/2005	Council dinner 2/7	Valente's deli & bakery	
\$86.92	2/16/2005	Council dinner 2/14	Petty cash	
\$60.40	3/2/2005	Council dinner 2/28	Petty cash	
\$40.00	3/9/2005	Council dinner 3/4	Petty cash	
\$43.75	3/16/2005	Council dinner 3/ 15	Valente's deli & bakery	
\$50.40	3/22/2005	Council dinner 3/21	Petty cash	
\$69.50	3/29/2005	Council dinner 3/28	Petty cash	
\$64.80	3/30/2005	Grocery staples- soda	A&R Services	
\$55.00	4/5/2005	Council dinner 4/4	Petty cash	
\$60.00	4/13/2005	Council dinner 4/12	Petty cash	
\$50.40	4/20/2005	Council dinner 4/19	Petty cash	

**City Council Expenditures  
as of 5/31/2005**

\$69.54	4/28/2005	Council dinner 4/26	Petty cash
\$40.00	5/4/2005	Council dinner 5/3	Petty cash
\$60.00	5/12/2005	Council Dinner 5/9	Petty cash

**City Council Expenditures  
as of 5/31/2005**

\$55.40	5/17/2005	Council dinner 5/16	Petty cash	
\$69.54	5/26/2005	Council dinner 5/23	Petty cash	
\$1,216.35	TOTAL		<i>% of total City Council budget</i>	2.00%
\$3,800.00	BUDGET	2005 APPROVED BUDGET	<i>% of account budget expended year-to-date</i>	32.01%
\$2,583.65	BALANCE			
<b>\$190,233.00</b>	<b>TOTAL 2005 CITY COUNCIL BUDGET</b>			
<b>-\$71,140.90</b>	<b>TOTAL 2005 YTD (as of May 31, 2005) CITY COUNCIL EXPENDITURES</b>			
<b>\$119,092.10</b>	<b>BALANCE</b>			
<b>37.4%</b>	<b>PERCENT OF BUDGET EXPENDED YTD</b>			