



AGENDA FOR MEETING
August 19, 2016 12:00 PM
City Hall, 2255 West Berry Avenue Littleton, Colorado

- 1) Roll Call
- 2) Review and Approval of Minutes
 - a. March 30, 2016 – Video Recording
- 3) Announcements
- 4) Public Appearances – 4 Minutes per Speaker
- 5) Financial Report – March thru July 30,2016
 - a. Balance Sheet
 - b. Available Budget
 - c. General Ledger
- 6) Committee Reports
 - a. Director's Report
 - b. Attorney's Report
- 7) Unfinished Business
- 8) New Business
 - a. Council Study Session – Justin Hay
- 9) Other
- 10) Adjournment

City of Littleton Available Budget

		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
18 - Littleton Invests for Tomorrow (LIFT)								
Revenue								
General								
18-580-5524	Retainer Agreements	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
18-580-5703	Interest Earnings	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	0.00%
18-580-5704	Int. . ColoTrust	\$0.00	\$0.00	\$0.00	\$105.45	\$0.00	(\$105.45)	0.00%
18-580-5991	Tr In LIFT Capital Projects - Columbine	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
18-580-5992	Tr In LIFT Capital Projects - Ltn Blvd	\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00%
18-580-5993	Tr In LIFT Capital proejects - N Broadway	\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
18-580-5994	Tr In LIFT Capital Projects - Santa Fe	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total		\$0.00	\$189,730.97	\$189,730.97	\$110.68	\$0.00	\$189,620.29	0.06%
Total General		\$0.00	\$189,730.97	\$189,730.97	\$110.68	\$0.00	\$189,620.29	0.06%
Total Revenue		\$0.00	\$189,730.97	\$189,730.97	\$110.68	\$0.00	\$189,620.29	0.06%
Expenditures								
General								
LIFT								
18-580-7285	Dues & Memberships	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
18-580-7420	Business Meetings	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
18-580-7430	Professional/Consulting Svcs	\$0.00	\$25,000.00	\$25,000.00	\$4,990.83	\$0.00	\$20,009.17	19.96%
18-580-7431	Audit	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
18-580-7443	Special Legal Services	\$0.00	\$27,000.00	\$27,000.00	\$1,721.00	\$0.00	\$25,279.00	6.37%
18-580-7700	Other Charges	\$0.00	\$3,000.00	\$3,000.00	\$147.81	\$0.00	\$2,852.19	4.93%
18-580-7910	Note Princ Pmt	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total		\$0.00	\$156,750.00	\$156,750.00	\$7,759.64	\$0.00	\$148,990.36	4.95%
Total		\$0.00	\$156,750.00	\$156,750.00	\$7,759.64	\$0.00	\$148,990.36	4.95%
Total Expenditures		\$0.00	\$156,750.00	\$156,750.00	\$7,759.64	\$0.00	\$148,990.36	4.95%

City of Littleton Available Budget

	<u>Orig Bdgt 12/31/2016</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2016</u>	<u>YTD Actual 7/31/2016</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$32,980.97</u>	<u>\$32,980.97</u>	<u>(\$7,648.96)</u>	<u>\$0.00</u>	<u>\$40,629.93</u>	<u>(23.19)%</u>

City of Littleton Available Budget

		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
92 - LIFT Capital Projects - Littleton Blvd								
Revenue								
General								
92-580-5021	Property Tax.Current Year	\$0.00	\$4,823.29	\$4,823.29	\$20,758.27	\$0.00	(\$15,934.98)	430.38%
92-580-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	(\$2.23)	0.00%
Total		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$20,760.50</u>	<u>\$0.00</u>	<u>(\$15,937.21)</u>	<u>430.42%</u>
Total General		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$20,760.50</u>	<u>\$0.00</u>	<u>(\$15,937.21)</u>	<u>430.42%</u>
Total Revenue		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$20,760.50</u>	<u>\$0.00</u>	<u>(\$15,937.21)</u>	<u>430.42%</u>
Expenditures								
General								
LIFT								
92-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	(\$311.41)	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311.41</u>	<u>\$0.00</u>	<u>(\$311.41)</u>	<u>0.00%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311.41</u>	<u>\$0.00</u>	<u>(\$311.41)</u>	<u>0.00%</u>
Total Expenditures		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311.41</u>	<u>\$0.00</u>	<u>(\$311.41)</u>	<u>0.00%</u>
Transfers Out								
Transfers Out								
92-580-8518	Tr Out LIFT Gen Fund	\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00%
Total Transfers Out		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,823.29</u>	<u>0.00%</u>
Total Transfers Out		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,823.29</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,449.09</u>	<u>\$0.00</u>	<u>(\$20,449.09)</u>	<u>0.00%</u>

City of Littleton Available Budget

			Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
93 - LIFT Capital Projects - North Broadway									
Revenue									
General									
93-580-5021	Property Tax.Current Year		\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Total			\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Total General			\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Total Revenue			\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Expenditures									
General									
LIFT									
93-580-7410	Collection Fee		\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Total			\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Total			\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Total Expenditures			\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Transfers Out									
Transfers Out									
93-580-8518	Tr Out LIFT Gen Fund		\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
Total Transfers Out			\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
Total Transfers Out			\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
NET SURPLUS/(DEFICIT)			\$0.00	\$0.00	\$0.00	\$228,915.25	\$0.00	(\$228,915.25)	0.00%

City of Littleton Available Budget

		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
94 - LIFT Capital Projects - Santa Fe								
Revenue								
General								
94-580-5021	Property Tax.Current Year	\$0.00	\$582.58	\$582.58	\$3,025.05	\$0.00	(\$2,442.47)	519.25%
94-580-5341	Developer Fees	\$0.00	\$59,417.42	\$59,417.42	\$0.00	\$0.00	\$59,417.42	0.00%
94-580-5524	Retainer Agreements	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$3,025.05</u>	<u>\$0.00</u>	<u>\$66,974.95</u>	<u>4.32%</u>
Total General		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$3,025.05</u>	<u>\$0.00</u>	<u>\$66,974.95</u>	<u>4.32%</u>
Total Revenue		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$3,025.05</u>	<u>\$0.00</u>	<u>\$66,974.95</u>	<u>4.32%</u>
Expenditures								
General								
LIFT								
94-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$45.38	\$0.00	(\$45.38)	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$0.00</u>	<u>(\$45.38)</u>	<u>0.00%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$0.00</u>	<u>(\$45.38)</u>	<u>0.00%</u>
Total Expenditures		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$0.00</u>	<u>(\$45.38)</u>	<u>0.00%</u>
Transfers Out								
Transfers Out								
94-580-8518	Tr Out LIFT Gen Fund	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Total Transfers Out		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0.00%</u>
Total Transfers Out		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,979.67</u>	<u>\$0.00</u>	<u>(\$2,979.67)</u>	<u>0.00%</u>

City of Littleton Balance Sheet

	7/31/2016
18 - Littleton Invests for Tomorrow (LIFT)	
Assets	
Current Assets	
Cash and Cash Equivalents	
Cash	\$38,918.85
Cash Equivalents	\$252,472.90
Total Cash and Cash Equivalents	\$291,391.75
(Due to) From Other Funds	(\$252,344.01)
Total Current Assets	\$39,047.74
Total Assets	\$39,047.74
Liabilities & Fund Balance	
Liabilities	
Current Liabilities	
Other Liabilities	\$623.75
Total Current Liabilities	\$623.75
Long Term Principal	\$150,000.00
Total Liabilities	\$150,623.75
Fund Balance	
Fund Balance	(\$111,576.01)
Total Fund Balance	(\$111,576.01)
Total Liabilities & Fund Balance	\$39,047.74

City of Littleton Balance Sheet

7/31/2016

92 - LIFT Capital Projects - Littleton Blvd

Assets	
Current Assets	
(Due to) From Other Funds	\$20,449.09
Total Current Assets	<u>\$20,449.09</u>
Total Assets	<u>\$20,449.09</u>

City of Littleton Balance Sheet

	<u>7/31/2016</u>
93 - LIFT Capital Projects - North Broadway	
Assets	
Current Assets	
(Due to) From Other Funds	\$228,915.25
Total Current Assets	<u>\$228,915.25</u>
Total Assets	<u>\$228,915.25</u>

City of Littleton Balance Sheet

7/31/2016

94 - LIFT Capital Projects - Santa Fe

Assets	
Current Assets	
(Due to) From Other Funds	\$2,979.67
Total Current Assets	<u>\$2,979.67</u>
Total Assets	<u>\$2,979.67</u>

City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1041 - WF - Operating							
Account	18-171-1041 (WF - Operating)						
1/1/2016			<i>Account Beginning Balance</i>			\$46,678.13	
2/8/2016	45982-6	Journal Entry	LIFT Expenditures Feb 2016		\$147.82		
2/22/2016	45982-2	Journal Entry	LIFT Expenditures Feb 2016		\$1,055.00		
2/22/2016	45982-4	Journal Entry	LIFT Expenditures Feb 2016		\$1,040.00		LIFT - Director
3/31/2016	46478-2	Journal Entry	LIFT Expenditures Mar 2016		\$1,040.00		LIFT - Director
3/31/2016	46478-4	Journal Entry	LIFT Expenditures Mar 2016		\$155.88		
3/31/2016	46478-6	Journal Entry	LIFT Expenditures Mar 2016		\$24.95		
3/31/2016	46478-7	Journal Entry	LIFT check difference	\$0.01			
3/31/2016	46478-9	Journal Entry	LIFT Interest Earned	\$0.14			
3/31/2016	46478-11	Journal Entry	LIFT Interest Earned Feb	\$0.12			
4/30/2016	46751-1	Journal Entry	April 2016 Interest Earnings	\$0.10			
4/30/2016	46751-3	Journal Entry	Hoffman Parker, Wilson, Carberry		\$444.00		
4/30/2016	46751-5	Journal Entry	Jim Rees Executive Director		\$1,170.00		
5/26/2016	47091-3	Journal Entry	Void Hoffman Parker, Wilson, Carberry	\$444.00			
5/26/2016	47091-4	Journal Entry	Void Jim Rees Executive Director	\$1,170.00			
5/26/2016	47091-10	Journal Entry	Hoffman Parker, Wilson, Carberry		\$518.00		
5/26/2016	47091-11	Journal Entry	Jim Rees Executive Director		\$2,210.00		
5/26/2016	47091-12	Journal Entry	ACM - Audit Exemption		\$900.00		
7/31/2016	47667-3	Journal Entry	July 2016 Transactions		\$668.00		
			<i>Account Subtotals</i>	\$1,614.37	\$9,373.65		
7/31/2016			<i>Account Net Change</i>			(\$7,759.28)	
7/31/2016			<i>Account Ending Balance</i>			\$38,918.85	
1196 - ColoTrust							
Account	18-171-1196 (ColoTrust)						
1/1/2016			<i>Account Beginning Balance</i>			\$18.57	
4/8/2016	46770-1	Journal Entry	LIFT - Tax Revenues - Mar 2016	\$3,374.11			
4/18/2016	46753-1	Journal Entry	LIFT - Tax Revenues - Jan & Feb 2016	\$54,212.28			
4/30/2016	46751-7	Journal Entry	April 2016 Interest Earnings	\$4.87			
5/3/2016	46769-1	Journal Entry	LIFT - Tax Revenues - Mar 2016	\$52,804.84			
5/10/2016	47012-1	Journal Entry	LIFT - Tax Revenues - Apr 2016	\$7,064.25			
5/10/2016	47012-5	Journal Entry	LIFT - Tax Revenues - Apr 2016	\$35,521.28			
5/10/2016	47012-8	Journal Entry	LIFT - Tax Revenues - Apr 2016	\$1,620.32			
5/31/2016	47091-2	Journal Entry	LIFT Expenditures May 2016	\$23.56			
6/10/2016	47567-1	Journal Entry	LIFT Taxes - June	\$3,219.98			
6/30/2016	47561-1	Journal Entry	June 2016 Interest Earnings	\$38.27			
7/8/2016	47568-1	Journal Entry	LIFT Taxes - July 2016	\$3,658.40			
7/15/2016	47568-19	Journal Entry	LIFT Taxes - June 2016	\$32,488.11			
7/15/2016	47568-24	Journal Entry	LIFT Taxes - June 2016	\$544.56			
7/31/2016	47568-7	Journal Entry	LIFT Taxes - July 2016	\$57,538.60			

City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account 18-171-1196 (ColoTrust)							
7/31/2016	47568-13	Journal Entry	LIFT Taxes - July 2016	\$297.28			
7/31/2016	47620-1	Journal Entry	July 2016 Interest Earnings	\$43.62			
			<i>Account Subtotals</i>	\$252,454.33	\$0.00		
7/31/2016			<i>Account Net Change</i>			\$252,454.33	
7/31/2016			<i>Account Ending Balance</i>			\$252,472.90	
1592 - (Due To)/Due From Ltn Blvd							
Account 18-171-1592 ((Due To)/Due From Ltn Blvd)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
4/8/2016	46770-4	Journal Entry	Interfund Balancing Entry		\$3,374.11		
4/18/2016	46753-14	Journal Entry	Interfund Balancing Entry		\$3,132.35		
5/10/2016	47012-11	Journal Entry	Interfund Balancing Entry		\$7,064.25		
6/10/2016	47567-5	Journal Entry	LIFT Taxes - June		\$3,219.98		
7/8/2016	47568-5	Journal Entry	Interfund Balancing Entry		\$3,658.40		
			<i>Account Subtotals</i>	\$0.00	\$20,449.09		
7/31/2016			<i>Account Net Change</i>			(\$20,449.09)	
7/31/2016			<i>Account Ending Balance</i>			(\$20,449.09)	
1593 - (Due To)/Due From N. Broadway							
Account 18-171-1593 ((Due To)/Due From N. Broadway)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
4/18/2016	46753-15	Journal Entry	Interfund Balancing Entry		\$50,796.87		
5/3/2016	46769-7	Journal Entry	Interfund Balancing Entry		\$52,570.39		
5/10/2016	47012-14	Journal Entry	Interfund Balancing Entry		\$35,521.28		
7/15/2016	47568-22	Journal Entry	Interfund Balancing Entry		\$32,488.11		
7/31/2016	47568-11	Journal Entry	Interfund Balancing Entry		\$57,538.60		
			<i>Account Subtotals</i>	\$0.00	\$228,915.25		
7/31/2016			<i>Account Net Change</i>			(\$228,915.25)	
7/31/2016			<i>Account Ending Balance</i>			(\$228,915.25)	
1594 - (Due To)/Due From Santa Fe URA							
Account 18-171-1594 ((Due To)/Due From Santa Fe URA)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
4/18/2016	46753-16	Journal Entry	Interfund Balancing Entry		\$283.06		
5/3/2016	46769-6	Journal Entry	Interfund Balancing Entry		\$234.45		
5/10/2016	47012-17	Journal Entry	Interfund Balancing Entry		\$1,620.32		
7/15/2016	47568-28	Journal Entry	Interfund Balancing Entry		\$544.56		

City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account 18-171-1594 ((Due To)/Due From Santa Fe URA)							
7/31/2016	47568-17	Journal Entry	Interfund Balancing Entry		\$297.28		
			<i>Account Subtotals</i>	\$0.00	\$2,979.67		
7/31/2016			<i>Account Net Change</i>			(\$2,979.67)	
7/31/2016			<i>Account Ending Balance</i>			(\$2,979.67)	
3806 - Accr Int Payable - Loan							
Account 18-171-3806 (Accr Int Payable - Loan)							
1/1/2016			<i>Account Beginning Balance</i>			(\$623.75)	
7/31/2016			<i>Account Net Change</i>			\$0.00	
7/31/2016			<i>Account Ending Balance</i>			(\$623.75)	
3954 - Note/City of Littleton 2014							
Account 18-171-3954 (Note/City of Littleton 2014)							
1/1/2016			<i>Account Beginning Balance</i>			(\$150,000.00)	
7/31/2016			<i>Account Net Change</i>			\$0.00	
7/31/2016			<i>Account Ending Balance</i>			(\$150,000.00)	
4330 - Fund Balance							
Account 18-171-4330 (Fund Balance)							
1/1/2016			<i>Account Beginning Balance</i>			\$103,927.05	
7/31/2016			<i>Account Net Change</i>			\$0.00	
7/31/2016			<i>Account Ending Balance</i>			\$103,927.05	
5703 - Interest Earnings							
Account 18-580-5703 (Interest Earnings)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
3/31/2016	46478-10	Journal Entry	LIFT Interest Earned		\$0.14		
3/31/2016	46478-12	Journal Entry	LIFT Interest Earned Feb		\$0.12		
4/30/2016	46751-2	Journal Entry	April 2016 Interest Earnings		\$0.10		
4/30/2016	46751-8	Journal Entry	April 2016 Interest Earnings		\$4.87		
			<i>Account Subtotals</i>	\$0.00	\$5.23		
7/31/2016			<i>Account Net Change</i>			(\$5.23)	
7/31/2016			<i>Account Ending Balance</i>			(\$5.23)	

City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
5704 - Int. . ColoTrust							
Account 18-580-5704 (Int. . ColoTrust)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
5/31/2016	47091-1	Journal Entry	LIFT Expenditures May 2016		\$23.56		
6/30/2016	47561-2	Journal Entry	June 2016 Interest Earnings		\$38.27		
7/31/2016	47620-2	Journal Entry	July 2016 Interest Earnings		\$43.62		
			<i>Account Subtotals</i>	\$0.00	\$105.45		
7/31/2016			<i>Account Net Change</i>			(\$105.45)	
7/31/2016			<i>Account Ending Balance</i>			(\$105.45)	
7430 - Professional/Consulting Svcs							
Account 18-580-7430 (Professional/Consulting Svcs)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
2/22/2016	45982-3	Journal Entry	LIFT Expenditures Feb 2016	\$1,040.00			LIFT - Director
3/31/2016	46478-1	Journal Entry	LIFT Expenditures Mar 2016	\$1,040.00			LIFT - Director
3/31/2016	46478-3	Journal Entry	LIFT Expenditures Mar 2016	\$155.88			
3/31/2016	46478-5	Journal Entry	LIFT Expenditures Mar 2016	\$24.95			
4/30/2016	46751-6	Journal Entry	Jim Rees Executive Director	\$1,170.00			LIFT - Director
5/26/2016	47091-6	Journal Entry	Void Jim Rees Executive Director		\$1,170.00		LIFT - Director
5/26/2016	47091-8	Journal Entry	Jim Rees Executive Director	\$2,210.00			LIFT - Director
7/31/2016	47667-1	Journal Entry	Jim Rees Executive Director	\$520.00			LIFT - Director
			<i>Account Subtotals</i>	\$6,160.83	\$1,170.00		
7/31/2016			<i>Account Net Change</i>			\$4,990.83	
7/31/2016			<i>Account Ending Balance</i>			\$4,990.83	
7431 - Audit							
Account 18-580-7431 (Audit)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
5/26/2016	47091-9	Journal Entry	ACM - Audit Exemption	\$900.00			
			<i>Account Subtotals</i>	\$900.00	\$0.00		
7/31/2016			<i>Account Net Change</i>			\$900.00	
7/31/2016			<i>Account Ending Balance</i>			\$900.00	
7443 - Special Legal Services							
Account 18-580-7443 (Special Legal Services)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
2/22/2016	45982-1	Journal Entry	LIFT Expenditures Feb 2016	\$1,055.00			

City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account 18-580-7443 (Special Legal Services)							
4/30/2016	46751-4	Journal Entry	Hoffman Parker, Wilson, Carberry	\$444.00			
5/26/2016	47091-7	Journal Entry	Hoffman Parker, Wilson, Carberry	\$518.00			
5/26/2016	47091-5	Journal Entry	Void Hoffman Parker, Wilson, Carberry		\$444.00		
7/31/2016	47667-2	Journal Entry	Hoffman Parker, Wilson, Carberry	\$148.00			
			<i>Account Subtotals</i>	\$2,165.00	\$444.00		
7/31/2016			<i>Account Net Change</i>			\$1,721.00	
7/31/2016			<i>Account Ending Balance</i>			\$1,721.00	
7700 - Other Charges							
Account 18-580-7700 (Other Charges)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
2/8/2016	45982-5	Journal Entry	LIFT Expenditures Feb 2016	\$147.82			
3/31/2016	46478-8	Journal Entry	LIFT check difference		\$0.01		
			<i>Account Subtotals</i>	\$147.82	\$0.01		
7/31/2016			<i>Account Net Change</i>			\$147.81	
7/31/2016			<i>Account Ending Balance</i>			\$147.81	
1/1/2016						<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2016						<i>Grand Total Net Change</i>	\$0.00
7/31/2016						<i>Grand Total Ending Balance</i>	\$0.00

The Law Offices of
HOFFMANN, PARKER, WILSON & CARBERRY, P.C.
511 Sixteenth St.
Suite 610
Denver, Colorado 80202
(303) 825-6444
Federal Tax ID: 84-0997888

LITTLETON INVESTS FOR TOMORROW
2255 W. BERRY AVE.
LITTLETON CO 80120

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06/30/2016
Account No:412054-002M
Statement No: 34

Attn: JIM REES, EXEC DIRECTOR

ADMINISTRATION

	Previous Balance		\$518.00
		Hours	
06/15/2016	CYH TELEPHONE CONFERENCE WITH J. REUTZEL OF LPS	0.30	55.50
06/20/2016	CYH TELEPHONE CONFERENCE WITH J. REES AND TELEPHONE CONFERENCE WITH J. HAY.	0.50	92.50
	For Current Services Rendered	0.80	148.00
	Total Current Work		148.00
		Payments	
06/07/2016	PAYMENT.		-518.00
	Balance Due		<u>\$148.00</u>

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LITTLETON INVESTS FOR TOMORROW
2255 W. BERRY AVE.
LITTLETON CO 80120

Attn: JIM REES, EXEC DIRECTOR

Page: 1
06/30/2016
Account No: 412054M

	Previous Balance	Fees	Expenses		Payments	Balance
412054-002 ADMINISTRATION	518.00	148.00	0.00	0.00	-518.00	<u>\$148.00</u>

James W. Rees

Invoice 616

520 Silver Spring Circle
Colorado Springs, CO 80919

July 29, 2016

Littleton Invests for Tomorrow

Attn. Gary Thompson

2255 W. Berry Avenue

Littleton, CO 80120

Consultant Services from 6/1/16 through 6/30/16 provided to Littleton Invests for Tomorrow Urban Renewal Authority for executive director services.

TOTAL: \$520.00

Date	Description	Hours	Rate	Total
June '16				
6/1/2016	Review 5/24 Planning Board video	1	130	130
6/14/2016	City Council work session & meeting (online)	2	130	260
6/20/2016	call with Justin Hay	0.5	130	65
6/24/2016	Bank Account coordination - Gary Thompson	0.5	130	65
	Total			<u>520</u>