



Board of Trustees Meeting

441 3rd Street, Mead

August 25, 2025

Agenda

6:00 p.m. to 10:00 p.m. Regular Meeting

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 21-R-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

https://us02web.zoom.us/webinar/register/WN_irDH4x_ER1yZSo6clo_2Zg

1. Call to Order – Roll Call

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee David Adams
Trustee Chris Cartwright
Trustee Jeremiah R. Crane
Trustee Brad Hagen
Trustee Herman Schranz

2. Moment of Silence

3. Pledge of Allegiance to the Flag

4. Review and Approve Agenda

5. Staff Report: Town Manager Report

- a. Manager Report

6. Informational Items

- a. Police Update
- b. Sales & Use Tax Ballot Item

7. Proclamations

- a. Suicide Awareness and Prevention Month September 2025
- b. National Preparedness Month September 2025

8. Public Comment:

3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

9. 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 Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

- a. Approval of Minutes - Regular Meeting August 11, 2025
- b. July 2025 Financials
- c. Check Register August 25, 2025
- d. **Resolution No. 47-R-2025** - A Resolution of the Town of Mead, Colorado, Referring a Ballot Issue to the Registered Electors of the Town Of Mead at the November 4, 2025 Election, Regarding Increasing the Local Sales and Use Tax from 3% to 4% to Fund Law Enforcement Services and Facilities in the Town of Mead
- e. **Resolution No. 48-R-2025** - A Resolution of the Town of Mead, Colorado, Approving an Agreement between the Town of Mead and Kurb Appeal, a Colorado limited liability company, for Custodial Services at Town Facilities
- f. **Resolution No. 49-R-2025** - A Resolution of the Town of Mead, Colorado, Approving a First Amendment to the Agreement for Professional Services with National Power Rodding Corporation for Sanitary Sewer and Culvert Cleaning and Inspection Services
- g. **Resolution No. 50-R-2025** - A Resolution of the Town of Mead, Colorado, Accepting an Annexation Petition, Making Certain Findings of Fact, Finding Substantial Compliance for Such Petition, and Setting a Public Hearing for Property Known as Kiteley Ranch
- h. **Ordinance No. 1086** - An Ordinance of the Town of Mead, Colorado, Authorizing the Long-Term Rental of a Konica C451i Copier from All Copy Products, Inc.
- i. **Resolution No. 51-R-2025** - A Resolution of the Board of Trustees of the Town of Mead, Colorado, Endorsing the Planning Commission Approval of the Comprehensive Plan Amendment Requested for a Portion of the Mead Village Property (PC Resolution No. 07-PC-2025)
- j. The Planning Commission Public Hearing on Mead Place Comprehensive Plan Amendment was continued to October 15, 2025. Board of Trustees to consider after PC public hearing

10. Mead Liquor Licensing Authority

- a. Public Hearing: Bradford Weddings and Events New Entertainment Facility Application - Continuance to September 8, 2025 at 6:00 p.m.

11. Public Comment:

3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

12. Elected Official Reports

- a. Town Trustees

b. Mayor Whitlow

13. Adjournment

The Town of Mead is committed to providing accessible documents and resources for all individuals. However, some complex documents may not be fully accessible in their original format. If you need assistance or reasonable accommodation to access these materials, please contact us by phone 970-535-4477 or email info@townofmead.org.

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: August 25, 2025

SUBJECT: Town Manager Report

- The Mead Community Center will be opening very soon. A ribbon-cutting ceremony will be held on September 8, 2025, before the Board of Trustees meeting, at 5:15 p.m. followed by a Community Open House for the community to tour the facility, meet staff and enjoy light refreshments.
- Mead Police hosted Color with a Cop at the Merc on August 16th, and will be doing another one on Saturday, September 20th at 10:00 a.m. at the Mead Community Center. Coloring pages, crayons, and colored pencils will be provided by Mead PD, along with snacks and beverages. No registration is required.
- Saint Vrain Valley School District (SVVSD) is constructing a pre-kindergarten through eighth grade school southeast of Mead High School. The school will be ready for students in the fall of 2026. Mead is working with SVVSD to provide a third School Resource Officer to be primarily assigned to the new school.
- The final Meet, Greet, and Eat with the Board of Trustees is slated for August 26th at Lakeside Canyon Park from 6:00 to 7:30 p.m. This is a great opportunity for residents to chat with the Board of Trustees—food will be provided.
- The Board of Trustees is considering the placement of a ballot question to increase the sales and use tax by 1% to support Mead Police Department and law enforcement efforts. The proposed ballot question will be considered at the August 25th Board meeting for placement on the November 4, 2025 ballot.
- The intersection of Third Street and Welker Avenue is under construction to widen the intersection, install new drainage infrastructure, add sidewalks and install a stoplight. There will be delays in the area, but the crews are doing their best to keep traffic flowing. All businesses are open and will remain so during the construction period. Construction will be completed by the end of the year.
- Mayor Colleen Whitlow convenes weekly office hours at Mead Town Hall. The office hours are on Mondays from 10:00 a.m. to 12:00 p.m. Please contact the front office for an appointment. Walk ins will be taken as time allows.
- School is open. As children are returning to school, all residents are asked, especially while driving, to pay attention to kids walking and on bicycles. The Town partners with St Vrain Valley School District to provide crossing guards.
- Explore the daily operations of Mead Police officers and staff. Whether responding to service calls, engaging with students, or interacting with residents at community events, the Mead Police Department is committed to improving the quality of life for residents, businesses, and visitors. View the Mead Police Challenges and Needs videos here: <http://bit.ly/40G47qm>
- The fall Mead Police Citizens' Academy will be held every Thursday from September 11th to October 16th, from 6:30 p.m. to 9:00 p.m. Applications are now being accepted. Last year's Academy was very well received. This is an opportunity for citizens to learn about and interact with the Mead Police Department. More information about the Academy can be found on the town's website: <https://www.townofmead.org/police/page/citizens-police-academy>
- Construction is under way for a branch location of High Plains Library District. The building is being constructed on Town-owned land just east of Liberty Ranch on County Road 7.
- Coffee with the Mayor is scheduled for the first Saturday of each month to allow residents an opportunity to engage directly with Mayor Colleen Whitlow in a small group setting. The next Coffee is scheduled for Saturday September 6th from 8:00 – 10:00 a.m. at the Public Works Facility Training Room, 1341 WCR 34.
- The High Plains Blvd (WCR 9.5) project is under way. The construction of two miles of this road between WCR 32 and WCR 36 includes two travel lanes, bike lanes, two roundabouts located at CR

32 and CR 34, and a ten-foot-wide detached sidewalk. The project is a collaboration among Mead, Weld County and local developers. The section of road between CR 36 and CR 34 is slated for completion in December 2025.

- Mead Municipal Court was held on August 21st. There are currently 38 cases on the docket. The Court is working with Mead PD to integrate the new e-ticket software with the Court's software. The software setup is nearly complete with testing scheduled for the last week of August.
- Based on the 5-year Pavement Management Maintenance Plan presented to the Board on February 24th, this year's transportation projects are underway. Chipseal work has been completed on WCR 5 and paving of WCR 34. Current road closures due to construction can be found on the town's website: <https://www.townofmead.org/engineering/page/street-maintenanceroad-closures>.
- Key projects update:
 - 3rd and Welker Intersection – Concrete sidewalk was placed on the northeast quadrant of the intersection this week and the traffic signal poles were set. Work is expected to begin soon on the west side of 3rd Street both north and south of the intersection.
 - Community Center – The photos of the historic bean plant were hung, and the punch list repairs are ongoing.
 - SH66 Pedestrian Crossing – The real estate team continues to meet with affected property owners regarding appraisals and acquisition discussions.
- Building Permits:
 - 2025 YTD: 53 SF Permits, 58 Certificates of Occupancy
- Boards and Commissions
 - The Town has received two (2) applications for the vacant Alternate Commissioner seat. According to Mead Municipal Code applicants are encouraged attend two meetings before being considered by appointment by the Board of Trustees. Staff will prepare a recommended appointment for the Board's consideration soon.
 - The Planning Commission is next scheduled to meet on September 17th. Staff will provide an update on the Parks, Open Space, and Trails Master Plan progress as well as the Land Use Code update.
 - There is a Comprehensive Plan amendment scheduled for the September 17th meeting. Highland Lake Subdivision: a 95-acre unincorporated county parcel located directly west of the North Creek subdivision and east of the Highland Lake. The owner seeks to change the Comp Plan current designation of the property from a mix of "Large Lot Residential," Rural Residential," and "Single Family Residential" to entirely a "Single-Family Residential" designation. A neighborhood meeting was held on Aug. 19th at 5:30 pm, at the Merc.
- Human Resources
 - The Town advertises open positions here: <https://www.governmentjobs.com/careers/townofmead>
 - Current open positions are: Community Development Director and Police Officer. The Town is in the process of background checks for a new Community Service Officer.

Community Development

- The O'Reilly Auto Parts store building permit was issued on August 13th.
- The Burch Family property has submitted a PAC (Pre-Application Consultation) meeting request. This 209-acre property is located at the SEC of I-25 and CR 34 (Welker). The property owners are looking to begin the zoning and platting process. The proposed uses for the property include industrial, commercial, and a mix of higher density "missing middle" residential uses.
- Tim Moroney, the Town's Chief Building Official with SAFEbuilt, is preparing an update to the Town's building codes to ensure the Town is meeting the State's requirement to stay current on the most recent editions of the various building code sections. The proposed adoption of these new editions of the building code sections will be presented to the Board in the Autumn of this year.
- Construction of the High Plains Library is underway and the building permit for the Mountain View Fire station is currently under review.
- There is a substantial project underway to complete a comprehensive Land Use Code Amendment. The purpose of this endeavor is to address changes to State laws, modernize the development codes,

and streamline the development processes. Staff and the consultant team, Community Planning Strategies, will provide regular updates on the progress and the next steps throughout the summer and autumn of 2025. A website for the Land Use Code update has been established to provide ongoing access and information to the public: [Land Use Code Update & Outreach | Mead, CO](#)

- Community Development is heading up an effort to revise the Parks, Open Space and Trails (POST) Master Plan. The goal of this plan is to develop a master plan for the future of parks, open space, and trails efforts in Mead. With the help of a consultant, Logan Simpson, there will be multiple opportunities for input by the residents to help shape the future of Mead's parks, open space, and trails. A website for the POST plan has been established to provide ongoing access and information to the public: <https://www.townofmead.org/development/page/mead-motion-parks-open-space-and-trails-master-plan-update>

Public Works and Engineering

- Gold Star Monument – the project is contractually complete except for placing the stone benches, which will be installed prior to the grand opening September 20th.
- Staff has selected Kurb Appeal for the janitorial services RFP. All plan holders have been notified.
- Pipe work is expected to begin in the Sekich business park in advance of the annual street maintenance program the week of August 25th. Paving will begin in mid-September.
- Concrete work is scheduled to begin the week of August 25th at the Town Hall parking lot. Paving is expected in September.
- The new grant-funded generator was installed at Public Works.
- Public input was received regarding public art and this information was shared with the design team for the art project at the gateway roundabouts at I-25.
- The landscape timbers and crusher fines have been installed at the bases of the new exercise equipment in Founders Park.

Community Engagement

- Community Engagement and the Mead Area Chamber of Commerce participated in Unity in the Community on August 22nd in Longmont to promote Mead area businesses and the Built for Mead initiative. The event highlighted Mead's commitment to responsible growth, with available land for development, a skilled workforce, and strong opportunities for business expansion.
- Staff are working with the Northern Colorado Gold Star Families Memorial Monument Committee and the Woody Williams Foundation to host a dedication ceremony on September 20th at Founders Park. The event will unveil the new Gold Star Monument and feature state and local dignitaries, Gold Star Families, and special guests, who will join the community in paying tribute to this important memorial.
- Enrollment is open for Incline Choir, a 12-week program for 3rd–5th graders led by MMS Choir Director Megan Lawless. Students will build vocal and performance skills through contemporary music and activities. The program begins on September 15th at the Mead Community Center; registration is \$175 and closes September 8th.
- Mead Community Day & Homecoming Parade is scheduled for Friday, September 19th, at 4:30 p.m. Parade entry is free, and registrations are due by Monday, September 8th.

Police Department

- Police Officer interviews were conducted and two conditional offers have been made.
- Chief Newbanks is working on the Hazard Mitigation process with other Weld County partners.
- The Police Department Site Selection and 30% Design project is moving forward.
- The August Mid-Monthly Report is attached.
- The School Resource Officers are back in the schools.
- Mead currently has three crossing guards and are seeking applicants for additional part time employees.



Mead Police Department

August Mid-Monthly Activity - 2025

CALLS FOR SERVICE (Days 1 – 15): 581

TRAFFIC STOPS: 112

CRASHES: 37 (29 on I-25)

WARNINGS: 103

CITATIONS: 26

REPORTS: 30

ARRESTS: 2

NOTABLE CALLS FOR SERVICE:

INCIDENT TYPE	ADDRESS	CASE NUMBER	DATE
Harass	████ RANCH ST	25ML00430	08/01/2025
Meet	████ BRIDLE DR	25ML00431	08/01/2025
Vehicle Fire - passenger	MM 248 I 25 NB	25ML00432	08/02/2025
Suspicious	████ MCKAY DR	25ML00433	08/03/2025
Traffic Accident Hit and Run	WCR 28 / INTERSTATE 25 SB	25ML00434	08/03/2025
Traffic Accident	HIGHWAY 66 / WCR 7	25ML00435	08/03/2025
Disturbance With Weapons	████ HOMESTEAD DR	25ML00436	08/03/2025
Suicide	████ GARNET WAY	25ML00437	08/04/2025
Traffic Accident	COLORADO BLVD / HIGHWAY 66	25ML00438	08/04/2025
Vandalism	MM 245 I 25 SB	25ML00439	08/05/2025
Suspicious	████ MAIN ST	25ML00440	08/05/2025
Traffic Accident with Inj.	MARTIN AVE / 3RD ST	25ML00441	08/06/2025
Meet	████ JERSEY DR	25ML00442	08/07/2025
Subject With A Warrant	WCR 7 / WCR 38	25ML00443	08/07/2025
Suspicious	████ WESTVIEW DR	25ML00445	08/08/2025
Assault	████ MAIN ST	25ML00446	08/08/2025

INCIDENT TYPE	ADDRESS	CASE NUMBER	DATE
Disturbance	██████ MCKAY DR	25ML00447	08/08/2025
Assist Other Agency	MM 245 I 25 NB	25ML00448	08/09/2025
Animal Complaint	██████ SWEETMEADOW CT	25ML00449	08/09/2025
Traffic Accident	██████ HIGHLAND DR	25ML00450	08/09/2025
Assault	██████ GALLOWAY ST	25ML00451	08/09/2025
Disturbance	██████ HIGHWAY 66	25ML00452	08/10/2025
Traffic Hazard	MM 244-5 I 25 SB	25ML00453	08/10/2025
Traffic Accident Unknown Inj.	DILLINGHAM AVE / 2ND ST	25ML00455	08/12/2025
Traffic Accident - Airbag	WELKER AVE / INTERSTATE 25 NB	25ML00457	08/12/2025
Subject With A Warrant	██████ HIGHWAY 66	25ML00459	08/13/2025
Traffic Accident	HIGHWAY 66 / INTERSTATE 25 SB	25ML00460	08/13/2025
Animal Complaint	██████ RANCH ST	25ML00461	08/13/2025
Follow Up	██████ MCKAY DR	25ML00462	08/14/2025
Traffic Accident	HIGHWAY 66 / COLORADO BLVD	25ML00463	08/14/2025



**PROCLAMATION
Suicide Awareness and Prevention Month
September 2025**

WHEREAS suicide can affect anyone, regardless of age, gender, race, orientation, income level, or background; and

WHEREAS over 49,000 deaths annually are attributed to suicide; with suicide rates in Colorado ranking 6th nationally, and 66 lives lost to suicide in Weld County during 2022; and

WHEREAS through the collaborative efforts of North Range Behavioral Health, Suicide Education and Support Services (SESS), Imagine Zero of Weld County, and others, support is available; and

WHEREAS September is recognized as National Suicide Awareness and Prevention Month with the goal of challenging stigma around mental health and promoting awareness around suicide prevention; and

WHEREAS helping others feel seen, valued, and supported is one of the most important things we can do to prevent suicide. We encourage all residents to learn how to talk about mental health, become familiar with national and local suicide prevention resources, and check in on your family, friends, and neighbors.

NOW THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead, Weld County, Colorado, do hereby proclaim September 2025 as **Suicide Awareness and Prevention Month** in Mead, Colorado, and call upon the citizens, government agencies, public and private institutions, businesses, and schools to commit to increasing awareness and understanding of behavioral health, and the need for appropriate and accessible services for all.

Given under my hand and Seal of the Town of Mead, Colorado
On this 25th day of August, 2025

Colleen G. Whitlow
Mayor



**PROCLAMATION
National Preparedness Month
September 2025**

WHEREAS, National Preparedness Month, occurring annually in September since the events of 9/11, creates an ideal opportunity for every resident of Mead, Colorado, to join citizens across the United States in preparing their homes, businesses, and communities for any type of emergency, including natural disasters and potential terrorist attacks; and

WHEREAS, planning now, before a disaster, is the best way to improve community recovery from disasters; and

WHEREAS, when individuals take responsibility for preparing their families and their communities, the chance of survival and return to normalcy following a disaster is greatly increased; and

WHEREAS, the Town of Mead, Colorado, partners with federal, state, local, private, and volunteer agencies to educate individuals on local hazards and how to prepare for them,

NOW, THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead, Weld County, Colorado, do hereby proclaim and call up on all citizens of the Town of Mead to observe the month of September 2025 as **National Preparedness Month** and call on all government agencies, private organizations, and the people and businesses of Mead, Colorado, to develop their own emergency preparedness plan, and work together toward creating a stronger, more resilient community.

Given under my hand and Seal of the Town of Mead, Colorado
On this 25th day of August, 2025.

Colleen G. Whitlow
Mayor



Board of Trustees Meeting

441 3rd Street, Mead

August 11, 2025

Minutes

6:00 p.m. to 10:00 p.m.
Regular Meeting

1. Call to Order – Roll Call

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted on March 13, 2023 by Resolution No. 21-R-2023, remote participation was enabled for the meeting.

A regular meeting of the Board of Trustees of the Town of Mead, CO was called to order at 6:00 PM, there being present the following members to wit:

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee David Adams
Trustee Chris Cartwright
Trustee Jeremiah R. Crane
Trustee Brad Hagen
Trustee Herman Schranz

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Police Chief Brent Newbanks; Community Development Director Jason Bradford; Town Engineer / Public Works Director Erika Rasmussen and Deputy Town Clerk Marisol Herman.

Attending via remote access: Trustee Adams; Communications Director Lorelei Nelson and members of the public.

2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence in remembrance of children, teachers and first responders who have suffered or died in school related tragedies.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Review and Approve Agenda

Trustee Schranz motioned to Approve the Agenda. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

5. Staff Report: Town Manager Report

a. Manager Report

Town Manager Helen Migchelbrink gave an update on CR 28 & Welker Ave both are now open; a public neighborhood meeting for North Mead Place is scheduled on August 20th.

6. Informational Items

a. Police Education Campaign

Kim Newcomer with Slate Communications gave an overview of the police education campaign. Videos from the campaign were shared.

b. 3rd & Welker Intersection Project

Town Engineer/Public Works Director Erika Rasmussen gave an overview of 3rd and Welker intersection project.

c. Regional Housing Needs Assessment

Community Development Director Jason Bradford explained the Town of Mead's requirement to complete a housing needs assessment and reviewed the Sustainable Affordable Housing Act (SB24-174).

7. Proclamations

a. School Zone Safety Week August 10 - 17, 2025

Trustee Hagen motioned to Approve the Proclamation for School Zone Safety Week August 10 - 17, 2025. Trustee Crane seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

8. Public Comment:

3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

Resident Don Smith spoke regarding consent agenda item d. regarding employee compensation and budget shortfalls for next year.

9. 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 Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

a. Approval of Minutes - Regular Meeting July 28, 2025

b. July 2025 Aging Report

- c. Check Register August 11, 2025
- d. **Resolution No. 45-R-2025** - A Resolution of the Town of Mead, Colorado, Approving Updated Compensation Structure Guidelines for Employees
- e. **Resolution No. 46-R-2025** - A Resolution of the Town of Mead, Colorado, Acknowledging Presentation of the Denver Regional Council of Governments (DRCOG) Denver Area Regional Housing Needs Assessment to the Board of Trustees at the August 11, 2025 Regular Meeting

Mayor Pro Tem Harris motioned to Approve the Consent Agenda. Trustee Schranz seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

10. Public Hearing

- a. Combined Public Hearing: AMK Annexation 2 Proposed Annexation, Establishment of Initial Zoning and Approval of Annexation Agreement Continued from May 27, 2025
 - i. Continuance of Combined Public Hearing on AMK Annexation 2 Proposed Annexation, Establishment of Initial Zoning and Approval of Annexation Agreement to September 29, 2025

Mayor Pro Tem Harris motioned to continue the Combined Public Hearing on AMK Annexation 2 Proposed Annexation, Establishment of Initial Zoning and Approval of Annexation Agreement to a date certain, September 29, 2025 at 6:00 PM at Mead Town Hall. Trustee Schranz seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

11. Public Comment:

3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

Adrienne Sandoval, Weld and Larimer County Field Representative for Congressman Gabe Evans, introduced herself as a point of contact and left business cards for the Board. Resident Don Smith reported the sprinkler system at the Mead Community Center has been running nonstop over the last couple of weekends.

12. Elected Official Reports

- a. Town Trustees

Trustee Schranz shared his gratitude to staff for the assistance provided for the community event Margil Farms HOA hosted.

- b. Mayor Whitlow

Mayor Whitlow shared that National Night Out was a successful event with great attendance.

13. Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and 24-6-402(4)(e) for conference with attorneys for the Town for the purpose of receiving legal advice on specific legal questions regarding Case No. 2024CV30250 (the Schell matter) and for determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Schell matter.

Trustee Cartwright motioned to enter into Executive Session Pursuant to C.R.S. 24-6-402(4)(b) and 24-6-402(4)(e) for conference with attorneys for the Town for the purpose of receiving legal advice on specific legal questions regarding Case No. 2024CV30250 (the Schell matter) and for determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Schell matter. Trustee Crane seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

Mayor Whitlow convened the Executive Session at 7:21 p.m.

RECONVENE REGULAR MEETING

The Board returned to the Regular Meeting from Executive Session at 8:33 p.m. Those present for the Executive Session were Mayor Whitlow, Trustees Cartwright, Crane, Hagen, Harris and Schranz, Town Attorney Marcus McAskin, Town Manager Helen Migchelbrink, and Town Engineer / Public Works Director Erika Rasmussen.

Also joining the session via remote access were Trustee Adams, Mead Urban Renewal Authority Counsel Robert Rogers, Assistant Town Attorney Lori Strand

Mayor Whitlow asked the Trustees to state for the record any concerns regarding matters of discussion or improper actions in the executive session. No concerns were raised.

Trustee Adams disconnected from remote access at 8:33 PM.

14. Executive Session Action Items

There were no further action items.

15. Adjournment

Trustee Schranz motioned to Adjourn. Trustee Cartwright seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz

Nays: None

Abstaining: None

Passed

The Regular Meeting of the Town of Mead Board of Trustees was adjourned at 8:33 PM on Monday, August 11, 2025.

Colleen G. Whitlow, Mayor

ATTEST:

Marisol Herman, Deputy Town Clerk

TOWN OF MEAD
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

99-01-1001	SOUTHSTATE BANK - CHECKING	1,340,781.46
99-01-1002	TBK BANK - OFFICE CHECK	49,951.58
99-01-1003	TBK BANK - MONEY MARKET	147,292.39
99-01-1005	TBK BANK - FLEX DEBIT CARDS	38,440.77
99-01-1011	XPRESS DEPOSIT ACCOUNT	27,716.31
99-01-1023	COLOTRUST PLUS	12,501,498.38
99-01-1024	COLOTRUST PRIME	11,480.14
99-01-1025	CSIP	5,845,710.43
99-01-1026	CSAFE	12,912,442.68
99-01-1030	COLOTRUST--TRANSPORTATION PROJ	4,361,849.92
99-01-1075	UTILITY CASH CLEARING	10.00
99-01-1077	COURT CASH CLEARING	(2,164.50)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(60.00)
	TOTAL COMBINED CASH	37,234,949.56
99-02-2000	A/P - MISCELLANEOUS	(117.57)
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(37,234,831.99)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,598,801.74
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,887,379.05
5	ALLOCATION TO CONSERVATION TRUST FUND	211,354.71
6	ALLOCATION TO SEWER FUND	1,822,710.33
8	ALLOCATION TO POLICE FUND	34,170.69
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,134,588.97
14	ALLOCATION TO TRANSPORTATION FUND	8,165,330.01
18	ALLOCATION TO PARKS & OPEN SPACE	553,149.67
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,322,484.59
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	6,450,371.15
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	45,140.67
31	ALLOCATION TO HIGHWAY 66 & I-25 GENERAL IMPR	9,350.41
	TOTAL ALLOCATIONS TO OTHER FUNDS	37,234,831.99
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(37,234,831.99)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,598,801.74	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	158.45	
01-01-1250	PROPERTY TAXES RECEIVABLE	2,397,715.72	
01-01-1300	A/R - BILLED ACCOUNTS	30,170.74	
01-01-1301	A/R - GENERAL	687,416.33	
01-01-1302	PREPAID EXPENSE	68,462.37	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES	795.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD	1,001.00	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
01-01-1310	A/R OTHER	197,626.62	
TOTAL ASSETS			13,984,248.49

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	368,550.93	
01-02-2300	457(B) DEFERRED COMP PAYABLE	8,816.34	
01-02-2301	SALARIES & WAGES PAYABLE	108,933.89	
01-02-2302	FLEXPLAN PAYABLE	8,997.89	
01-02-2306	RESTITUTION PAYABLE	359.64	
01-02-2308	DEPOSITS PAYABLE	33,986.70	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	16,879.37	
01-02-2311	FPPA PAYABLE	15,061.70	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	(22,089.33)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	845.66	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	15,255.46	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	11,577.69	
01-02-2402	MEDICARE TAX PAYABLE	4,336.59	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	16,911.25	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	878.67	
01-02-2410	ACCRUED PAYROLL & BENEFITS	19,069.93	
01-02-2600	WARRANTY FUNDS	1,812,096.07	
01-02-2610	DEVELOPER DEPOSITS	274,500.00	
01-02-2615	DEVELOPER LIABILITIES	86,056.35	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	2,397,715.72	
TOTAL LIABILITIES			5,178,740.52

FUND EQUITY

01-02-3001	FUND BALANCE	7,087,758.85	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		1,717,749.12	
BALANCE - CURRENT DATE			1,717,749.12
TOTAL FUND EQUITY			8,805,507.97

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

13,984,248.49

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
01-10-4000 PROPERTY TAX	1,576,326.21	3,016,293.10	495,421.29	2,353,051.41	2,397,000	98.2
01-10-4010 SALES TAX	2,461,901.23	2,254,172.65	450,087.22	2,270,248.91	4,058,917	55.9
01-10-4012 LODGING TAX	700.45	416.00	9,218.00	14,347.84	2,500	573.9
01-10-4015 ROAD & BRIDGE TAX	34,482.00	.00	.00	.00	0	.0
01-10-4020 SPECIFIC OWNERSHIP TAX	46,086.68	64,010.94	10,439.43	70,382.16	99,000	71.1
01-10-4030 BUILDING PERMIT USE TAX	269,488.33	305,538.99	29,485.36	270,250.55	395,698	68.3
01-10-4040 CIGARETTE TAX	5,512.59	5,962.14	681.30	4,835.59	14,300	33.8
01-10-4050 MURA REVENUE SHARING	150,341.97	183,240.81	123,521.77	197,188.27	206,265	95.6
01-10-4070 FEDERAL MINERAL LEASE	.00	.00	.00	.00	27,000	.0
01-10-4071 STATE SEVERANCE TAXES	.00	.00	.00	.00	135,000	.0
TOTAL TAXES	4,544,839.46	5,829,634.63	1,118,854.37	5,180,304.73	7,335,680	70.6
<u>FEES AND PERMITS</u>						
01-11-4100 BUILDING PERMIT FEES	308,994.17	319,909.52	178,344.42	490,583.52	480,493	102.1
01-11-4102 OTHER PERMITS	38,258.79	5,483.19	337.86	121,648.67	10,000	1216.5
01-11-4103 CONVENIENCE FEE	21,510.60	27,593.61	2,770.70	20,297.01	44,000	46.1
01-11-4110 BUILDING PERMIT - ADMIN. FEES	38,050.00	42,900.00	3,100.00	25,327.88	42,300	59.9
01-11-4111 PASSPORT FEES	4,720.00	2,705.00	905.00	5,440.00	5,000	108.8
01-11-4112 TOWN HALL/PARK FEES	615.00	1,380.00	285.00	1,362.50	1,500	90.8
01-11-4115 SHOPPING BAG FEES	.00	402.09	745.32	1,200.42	700	171.5
01-11-4116 EV CHARGING FEE REVENUE	.00	.00	53.53	338.62	0	.0
01-11-4120 FRANCHISE FEES	194,545.30	167,058.78	25,798.34	193,969.44	300,000	64.7
01-11-4130 DEVELOPER APPLICATION FEES	14,572.80	10,623.91	1,783.52	11,775.38	25,000	47.1
01-11-4140 ROYALTIES	144,999.39	70,143.58	7,376.47	57,613.87	150,000	38.4
TOTAL FEES AND PERMITS	766,266.05	648,199.68	221,500.16	929,557.31	1,058,993	87.8
<u>LICENSES</u>						
01-12-4200 BUSINESS/SALES TAX LICENSE	9,285.00	8,560.81	599.56	6,278.75	15,000	41.9
01-12-4210 LIQUOR LICENSE	880.00	3,935.00	1,475.08	2,027.58	4,500	45.1
01-12-4220 PET LICENSES	370.00	340.00	10.00	155.00	600	25.8
TOTAL LICENSES	10,535.00	12,835.81	2,084.64	8,461.33	20,100	42.1

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	189,328	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	12,106.50	11,955.81	.00	10,364.01	20,000	51.8
01-13-4310 NEW DEVELOPMENT CHARGES	211,189.01	225,777.23	30,420.00	213,529.13	250,000	85.4
01-13-4360 SALES OF MERCHANDISE	80.00	100.00	358.92	3,831.40	4,000	95.8
01-13-4624 SENIOR EVENT FEES	90.00	360.00	.00	.00	0	.0
01-13-4625 RECREATION REGISTRATION FEES	40,927.00	44,699.00	10,361.08	48,471.60	63,500	76.3
01-13-4626 SUMMER REC FIELD TRIPS/REGISTR	85.00	.00	.00	.00	0	.0
TOTAL CHARGES FOR SERVICES	264,477.51	282,892.04	41,140.00	276,196.14	526,828	52.4
<u>FINES AND FORFEITS</u>						
01-14-4420 COURT FINES	26,295.29	35,608.10	6,825.00	39,555.50	59,400	66.6
01-14-4422 COURT COSTS	8,134.71	13,498.00	1,800.00	11,442.00	18,750	61.0
01-14-4423 POLICE REPORTS	1,611.88	2,042.25	1,614.00	2,891.25	2,640	109.5
01-14-4620 MISC. POLICE INCOME	532.07	334.00	575.00	3,764.00	1,000	376.4
TOTAL FINES AND FORFEITS	36,573.95	51,482.35	10,814.00	57,652.75	81,790	70.5
<u>GRANTS & ECONOMIC DEVELOPMENT</u>						
01-15-4513 DOLA GRANT--LAND USE CODE	.00	.00	.00	21,261.29	100,000	21.3
01-15-4516 GRANT - UNITED WAY	2,500.00	2,500.00	.00	.00	2,500	.0
01-15-4519 GRANT--MAIN STREET GRANTS	.00	.00	.00	.00	100,000	.0
01-15-4526 POLICE GRANTS	6,645.58	10,841.18	4,450.00	8,450.00	150,000	5.6
01-15-4530 CAMP GRANT--SR VAN	.00	.00	.00	.00	162,450	.0
TOTAL GRANTS & ECONOMIC DEVELOPME	9,145.58	13,341.18	4,450.00	29,711.29	514,950	5.8
<u>MISCELLANEOUS</u>						
01-18-4619 INTEREST & DIVIDEND INCOME	355,691.69	310,965.34	37,599.63	224,658.27	508,250	44.2
01-18-4620 MISC. INCOME	99,801.18	46,837.61	7.00	9,764.79	57,606	17.0
01-18-4622 DONATIONS/FUNDRAISING	250.68	870.00	2,000.00	6,166.00	5,000	123.3
01-18-4623 SALE OF ASSETS	1,243.99	5,995.00	.00	.00	15,000	.0
01-18-4625 METRO DISTRICT PAYMENTS	60,648.28	77,995.42	.00	35,670.56	110,000	32.4
01-18-4627 LEASE PROCEEDS	.00	.00	.00	.00	238,868	.0
01-18-4628 CASH OVER/(SHORT)	.00	.00	.00	.00	1,000	.0
01-18-4648 DELINQUENT INTEREST EARNED	1,126.27	764.19	1,955.93	2,189.42	0	.0
TOTAL MISCELLANEOUS	518,762.09	443,427.56	41,562.56	278,449.04	935,724	29.8
TOTAL FUND REVENUE	6,150,599.64	7,281,813.25	1,440,405.73	6,760,332.59	10,474,065	64.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
01-40-5001 SALARIES & WAGES	229,575.13	240,091.49	37,242.59	276,251.09	466,215	59.3
01-40-5002 OVERTIME	.00	.00	13.24	62.31	500	12.5
01-40-5050 CLEANING	4,065.24	4,292.88	.00	.00	0	.0
01-40-5055 OVERTIME	1,300.85	175.73	.00	.00	0	.0
01-40-5060 PAYROLL TAXES	17,643.61	18,199.72	2,948.23	21,711.00	41,678	52.1
01-40-5062 TUITION REIMBURSEMENT	.00	.00	.00	3,000.00	6,000	50.0
01-40-5063 TRAINING	.00	.00	585.13	1,811.93	20,000	9.1
01-40-5065 WORKERS COMP	1,469.66	2,654.02	300.03	2,232.93	4,986	44.8
01-40-5066 HEALTH INSURANCE	27,684.89	27,172.75	5,313.21	34,325.65	57,317	59.9
01-40-5067 MEDICAL SAVINGS PLAN	16,987.32	17,348.31	2,052.94	17,239.59	3,675	469.1
01-40-5068 MEDICAL SAVINGS	2,003.11	2,377.90	.00	.00	0	.0
01-40-5070 DEFERRED COMP/RETIREMENT	.00	.00	936.37	5,046.82	0	.0
01-40-5071 D&D	.00	.00	.00	.00	29,104	.0
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	750.00	634.26	.00	.00	0	.0
01-40-5200 OFFICE SUPPLIES	3,478.18	3,545.43	.00	.00	0	.0
01-40-5201 COMPUTER/TECHNOLOGY	31,075.00	19,802.00	.00	.00	0	.0
01-40-5202 PRINTING EXPENSE	106.84	.00	.00	.00	0	.0
01-40-5203 UNIFORMS	121.50	959.68	.00	.00	0	.0
01-40-5205 POSTAGE	4,128.65	3,778.34	.00	.00	0	.0
01-40-5210 OPERATING SUPPLIES	3,497.05	3,384.31	.00	.00	0	.0
01-40-5212 FURNISHINGS	641.42	4,320.28	.00	.00	0	.0
01-40-5215 REPAIRS & MAINT	9,338.89	20,410.71	.00	.00	0	.0
01-40-5216 FLEET R&M	41.98	3,297.67	.00	.00	0	.0
01-40-5253 GAS & OIL	231.11	108.13	.00	.00	0	.0
01-40-5300 TELEPHONE	3,859.08	3,809.34	.00	.00	0	.0
01-40-5305 UTILITIES	4,905.89	6,041.80	.00	.00	0	.0
01-40-5310 TRASH REMOVAL	549.43	556.31	.00	.00	0	.0
01-40-5315 COPIER EXPENSES	3,331.32	2,784.93	.00	.00	0	.0
01-40-5320 PROPERTY & LIABILITY INSURANCE	4,781.92	6,054.13	.00	.00	0	.0
01-40-5325 INTERNET/WEBSITE EXPENSE	7,726.10	18,653.15	.00	.00	0	.0
01-40-5330 TRAINING	3,161.74	2,699.11	.00	.00	0	.0
01-40-5331 DUES AND SUBSCRIPTIONS	16,718.48	30,533.93	.00	.00	0	.0
01-40-5332 TUITION REIMBURSEMENT	.00	3,000.00	.00	.00	0	.0
01-40-5348 PEST CONTROL	4,416.00	.00	.00	.00	0	.0
01-40-5353 WATER ASSESSMENTS	1,113.50	1,113.50	.00	.00	0	.0
01-40-5399 OTHER PROFESSIONAL SERVICES	6,453.40	10,218.50	.00	.00	0	.0
01-40-5400 LEGAL FEES	113,336.19	136,674.98	.00	.00	0	.0
01-40-5401 CONSULTING FEES	118,206.03	85,554.96	.00	.00	0	.0
01-40-5415 AUDIT FEES	9,450.00	.00	.00	.00	0	.0
01-40-5416 PASSPORT EXPENSES	39.98	.00	.00	.00	0	.0
01-40-5425 COUNTY TREASURER'S FEE	15,747.71	30,335.06	.00	.00	0	.0
01-40-5560 CAPITAL OUTLAY--COMPUTERS	16,290.13	24,850.00	.00	.00	0	.0
01-40-5700 MISC. EXPENSE	2,274.31	2,618.10	.00	.00	0	.0
01-40-5701 BANK FEES	14,500.60	26,886.28	.00	.00	0	.0
01-40-5705 MILEAGE	7,188.79	5,655.09	.00	.00	0	.0
01-40-6101 LEGAL FEES	.00	.00	19,510.60	146,754.93	286,000	51.3
01-40-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	4,525.00	45,000	10.1
01-40-6105 AUDIT FEES	.00	.00	15,030.00	15,030.00	17,000	88.4
01-40-6109 CONSULTING FEES	.00	.00	4,793.00	70,340.55	220,000	32.0
01-40-6110 TELEPHONE	.00	.00	611.07	4,320.78	8,212	52.6
01-40-6111 UTILITIES	.00	.00	1,208.95	8,186.12	11,000	74.4
01-40-6113 TRASH REMOVAL	.00	.00	79.39	504.23	1,500	33.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-40-6121 PRINTING EXPENSE	.00	.00	.00	.00	2,500	.0
01-40-6124 WATER ASSESSMENTS	.00	.00	.00	1,285.50	1,400	91.8
01-40-6126 COPIER EXPENSES	.00	.00	440.79	4,443.67	9,000	49.4
01-40-6199 OTHER PROFESSIONAL SERVICES	.00	.00	105.00	7,262.64	22,000	33.0
01-40-6210 EMPLOYMENT/RECRUITMENT EXP	.00	.00	.00	858.98	10,000	8.6
01-40-6301 PROPERTY & LIABILITY INS	.00	.00	.00	3,164.85	13,400	23.6
01-40-6311 INTERNET/WEBSITE SERVICES	.00	.00	452.30	9,316.25	25,000	37.3
01-40-6314 COUNTY TREASURER'S FEES	.00	.00	4,973.78	23,521.96	32,000	73.5
01-40-6316 BANK FEES	.00	.00	795.55	20,461.98	42,000	48.7
01-40-6511 POSTAGE	.00	.00	299.37	3,795.12	10,000	38.0
01-40-6512 MILEAGE	.00	.00	1,344.54	5,895.67	15,400	38.3
01-40-6610 DUES & SUBSCRIPTIONS	.00	.00	318.03	53,465.72	40,000	133.7
01-40-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	281.25	3,791.69	30,000	12.6
01-40-6805 REPAIR & MTNCE--FLEET	.00	.00	10.00	84.77	5,000	1.7
01-40-6823 CLEANING SERVICES	.00	.00	734.80	4,408.80	11,000	40.1
01-40-6839 RENTAL SPACE EXPENSES	.00	.00	100.00	510.00	0	.0
01-40-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	1,461.81	0	.0
01-40-7010 OFFICE SUPPLIES	.00	.00	318.13	4,539.64	7,500	60.5
01-40-7020 OPERATING SUPPLIES	.00	.00	493.92	3,320.71	8,000	41.5
01-40-7051 UNIFORMS	.00	.00	.00	871.71	1,500	58.1
01-40-7101 GAS & OIL	.00	.00	29.78	143.96	1,000	14.4
01-40-7122 PASSPORT EXPENSES	.00	.00	.00	194.94	500	39.0
01-40-7550 FURNISHINGS	.00	.00	.00	.00	15,000	.0
01-40-7999 OTHER COMMODITIES	.00	.00	169.73	3,281.08	10,000	32.8
01-40-8531 CAPITAL OUTLAY--COMPUTERS	.00	.00	.00	.00	25,000	.0
01-40-9110 CONTINGENCY	.00	.00	.00	.00	25,000	.0
TOTAL ADMINISTRATION	708,191.03	770,592.78	101,491.72	767,424.38	1,580,387	48.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>BOARD OF TRUSTEES</u>						
01-41-5001 SALARIES & WAGES	12,208.20	12,749.52	6,985.95	44,014.84	74,915	58.8
01-41-5030 MAYOR AND BOARD SALARIES	35,200.00	30,800.00	.00	5,200.00	0	.0
01-41-5060 PAYROLL TAXES	3,598.64	3,305.55	536.46	3,741.85	5,970	62.7
01-41-5063 TRAINING	.00	.00	2,455.37	11,309.02	15,000	75.4
01-41-5065 WORKERS COMP	34.10	33.13	5.29	37.61	69	54.5
01-41-5066 HEALTH INSURANCE	1,387.87	1,414.56	361.99	1,724.77	2,449	70.4
01-41-5067 MEDICAL SAVINGS PLAN	610.39	637.50	6.24	220.13	75	293.5
01-41-5068 MEDICAL SAVINGS	46.80	43.68	.00	.00	0	.0
01-41-5070 DEFERRED COMPENSATION	.00	.00	89.30	491.15	1,105	44.5
01-41-5201 COMPUTER / TECHNOLOGY	.00	1,285.00	.00	.00	0	.0
01-41-5210 OPERATING SUPPLIES	878.25	367.66	.00	.00	0	.0
01-41-5212 FURNISHINGS	.00	132.07	.00	.00	0	.0
01-41-5315 RECORDING FEES	.00	2,338.92	.00	.00	0	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	1,603.63	3,027.05	.00	.00	0	.0
01-41-5330 TRAINING	7,691.77	7,384.86	.00	.00	0	.0
01-41-5331 DUES & SUBSCRIPTIONS	760.84	2,935.14	.00	.00	0	.0
01-41-5340 PUBLISHED NOTICES	1,318.58	1,086.55	.00	.00	0	.0
01-41-5341 ORDINANCE CODIFICATION	2,928.66	2,845.83	.00	.00	0	.0
01-41-5347 COMMUNITY CONTRIBUTIONS	10,700.00	10,800.00	.00	.00	0	.0
01-41-5399 OTHER PROFESSIONAL SERVICES	3,400.00	9,428.74	.00	.00	0	.0
01-41-5430 RECORDING FEES	.00	7.75	.00	.00	0	.0
01-41-5700 MISC. EXPENSE	1,541.00	4,715.70	.00	.00	0	.0
01-41-5841 BOARD OUTREACH ACTIVITIES	5,200.47	4,587.23	.00	.00	0	.0
01-41-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	.00	5,000	.0
01-41-6199 OTHER PROFESSIONAL SERVICES	.00	.00	.00	375.00	22,000	1.7
01-41-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-41-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	3,164.85	6,660	47.5
01-41-6312 PUBLISHED NOTICES	.00	.00	192.08	935.03	2,800	33.4
01-41-6313 ORDINANCE CODIFICATION	.00	.00	.00	5,423.25	7,500	72.3
01-41-6315 RECORDING FEES	.00	.00	86.00	199.00	2,000	10.0
01-41-6523 ELECTIONS	.00	.00	.00	274.40	25,000	1.1
01-41-6610 DUES & SUBSCRIPTIONS	.00	.00	2,983.00	14,072.00	4,000	351.8
01-41-6824 BOARD OUTREACH ACTIVITIES	.00	.00	1,188.14	13,764.44	35,000	39.3
01-41-6895 CONTRIBUTIONS TO COMMUNITY	.00	.00	.00	10,000.00	24,000	41.7
01-41-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	1,947.24	0	.0
01-41-7020 OPERATING SUPPLIES	.00	.00	51.46	441.66	2,000	22.1
01-41-7550 FURNISHINGS	.00	.00	.00	.00	10,000	.0
01-41-7999 OTHER COMMODITIES	.00	.00	347.55	8,366.13	10,000	83.7
TOTAL BOARD OF TRUSTEES	89,109.20	95,248.60	15,288.83	125,702.37	256,043	49.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>POLICE</u>						
01-42-5001 SALARIES & WAGES	851,537.02	930,703.27	146,182.28	1,064,356.46	1,744,266	61.0
01-42-5002 OVERTIME	.00	.00	2,937.98	8,731.87	25,000	34.9
01-42-5022 POLICE	594.00	554.32	.00	.00	0	.0
01-42-5050 CLEANING	4,977.48	5,256.18	.00	.00	0	.0
01-42-5055 OVERTIME	11,323.39	7,413.99	.00	.00	0	.0
01-42-5060 PAYROLL TAXES	20,536.13	21,985.50	3,196.81	25,572.04	59,607	42.9
01-42-5061 WELLNESS PROGRAM	.00	.00	.00	.00	3,500	.0
01-42-5062 TUITION REIMBURSEMENT	.00	.00	.00	845.00	9,000	9.4
01-42-5063 TRAINING	.00	.00	2,660.93	32,824.62	89,000	36.9
01-42-5065 WORKERS COMP	33,740.03	33,442.25	4,877.41	34,885.67	67,737	51.5
01-42-5066 HEALTH INSURANCE	120,947.82	126,327.37	19,908.10	144,129.68	243,311	59.2
01-42-5067 MEDICAL SAVINGS PLAN	2,969.58	3,387.10	378.73	3,776.44	3,360	112.4
01-42-5068 MEDICAL SAVINGS	1,679.75	2,163.84	.00	.00	0	.0
01-42-5069 FPPA RETIREMENT	69,137.70	81,308.96	12,118.71	94,099.28	152,162	61.8
01-42-5070 DEFERRED COMPENSATION	.00	.00	494.72	3,572.16	5,880	60.8
01-42-5071 FPPA DEATH & DISABILITY	24,744.07	29,271.31	4,385.80	34,054.76	54,781	62.2
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	2,291.40	2,329.70	.00	.00	0	.0
01-42-5200 OFFICE SUPPLIES	907.86	1,700.54	.00	.00	0	.0
01-42-5201 COMPUTER / TECHNOLOGY	15,751.39	15,618.70	.00	.00	0	.0
01-42-5210 OPERATING SUPPLIES	10,492.06	3,125.92	.00	.00	0	.0
01-42-5215 REPAIR & MAINTENANCE	5,981.65	4,804.06	.00	.00	0	.0
01-42-5216 FLEET R&M	15,587.18	8,236.40	.00	.00	0	.0
01-42-5253 GAS & OIL	15,448.25	13,205.41	.00	.00	0	.0
01-42-5254 UNIFORMS & TOOLS	6,263.38	3,771.31	.00	.00	0	.0
01-42-5255 OPERATING EQUIPMENT	34,638.28	31,930.98	.00	.00	0	.0
01-42-5300 TELEPHONES	8,313.78	8,368.67	.00	.00	0	.0
01-42-5305 UTILITIES	7,600.77	9,655.87	.00	.00	0	.0
01-42-5310 TRASH REMOVAL	995.43	1,105.09	.00	.00	0	.0
01-42-5315 COPIER EXPENSE	1,248.62	956.49	.00	.00	0	.0
01-42-5320 GENERAL LIABILITY INSURANCE	26,694.68	75,676.54	.00	.00	0	.0
01-42-5325 INTERNET/WEBSITE EXPENSE	927.15	794.70	.00	.00	0	.0
01-42-5330 TRAINING	12,439.60	29,036.13	.00	.00	0	.0
01-42-5331 DUES & MEMBERSHIPS	7,910.78	10,680.44	.00	.00	0	.0
01-42-5332 TUITION REIMBURSEMENT	.00	3,000.00	.00	.00	0	.0
01-42-5343 CONTRACTUAL SERVICES	56,210.17	97,098.14	.00	.00	0	.0
01-42-5346 ANIMAL IMPOUND FEE	2,955.00	.00	.00	.00	0	.0
01-42-5349 WELLNESS PROGRAM	1,254.00	.00	.00	.00	0	.0
01-42-5350 LAB FEES	.00	999.47	.00	.00	0	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	315.00	2,863.90	.00	.00	0	.0
01-42-5491 VEHICLE LEASE EXPENSES	.00	8,956.01	.00	.00	0	.0
01-42-5500 CAPITAL OUTLAY	41,546.40	8,000.00	.00	.00	0	.0
01-42-5700 MISC. EXPENSE	2,278.98	1,538.67	.00	.00	0	.0
01-42-6101 LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	61.07	19,113.63	88,950	21.5
01-42-6110 TELEPHONE	.00	.00	135.60	10,086.18	15,895	63.5
01-42-6111 UTILITIES	.00	.00	1,851.52	10,858.35	18,000	60.3
01-42-6113 TRASH REMOVAL	.00	.00	135.40	1,030.45	2,000	51.5
01-42-6114 PEST CONTROL	.00	.00	.00	.00	2,000	.0
01-42-6122 LAB FEES	.00	.00	.00	221.70	500	44.3
01-42-6126 COPIER EXPENSES	.00	.00	57.86	1,417.32	3,000	47.2
01-42-6199 OTHER PROFESSIONAL SERVICES	.00	.00	105.00	790.31	8,000	9.9
01-42-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	399.50	3,476.90	5,000	69.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-42-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	84,555.25	166,490	50.8
01-42-6311 INTERNET/WEBSITE SERVICES	.00	.00	.00	594.75	2,000	29.7
01-42-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	19,699.20	3,900	505.1
01-42-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	.00	2,156.82	6,000	36.0
01-42-6805 REPAIR & MTNCE--FLEET	.00	.00	2,435.51	16,845.50	16,000	105.3
01-42-6823 CLEANING SERVICES	.00	.00	437.55	3,075.28	9,000	34.2
01-42-6824 PD OUTREACH/EVENTS	.00	.00	.00	.00	5,000	.0
01-42-6851 VEHICLE LEASE EXPENSES	.00	.00	2,434.39	19,554.47	77,674	25.2
01-42-6999 OTHER CONTRACTUAL SERVICES	.00	.00	10,245.06	110,138.78	232,500	47.4
01-42-7010 OFFICE SUPPLIES	.00	.00	117.49	1,308.40	4,000	32.7
01-42-7020 OPERATING SUPPLIES	.00	.00	131.98	6,218.62	16,000	38.9
01-42-7051 UNIFORMS--CIVILIAN	.00	.00	.00	435.40	800	54.4
01-42-7101 GAS & OIL	.00	.00	2,202.08	14,105.19	30,000	47.0
01-42-7254 OPERATING EQUIPMENT	.00	.00	4,341.09	52,548.72	49,500	106.2
01-42-7305 UNIFORMS & TOOLS--SWORN	.00	.00	2,019.19	14,387.01	29,800	48.3
01-42-7999 OTHER COMMODITIES	.00	.00	412.50	836.13	3,000	27.9
01-42-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	123,669	.0
01-42-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	10,000	.0
TOTAL POLICE	1,420,238.78	1,585,267.23	224,664.26	1,840,302.34	3,401,282	54.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY DEVELOPMENT</u>						
01-43-5001 SALARIES & WAGES	173,982.74	208,859.95	24,343.83	181,357.77	368,543	49.2
01-43-5002 OVERTIME	.00	.00	.00	68.30	0	.0
01-43-5060 PAYROLL TAXES	13,171.23	15,332.48	1,799.70	13,462.89	34,135	39.4
01-43-5063 TRAINING	.00	.00	.00	3,419.63	6,000	57.0
01-43-5065 WORKERS COMP	150.09	870.06	29.52	219.54	1,587	13.8
01-43-5066 HEALTH INSURANCE	22,831.84	35,969.66	4,815.61	33,259.93	67,488	49.3
01-43-5067 MEDICAL SAVINGS PLAN	7,494.83	8,465.51	41.66	2,226.15	1,238	179.8
01-43-5068 MEDICAL SAVINGS	375.00	648.90	.00	.00	0	.0
01-43-5070 DEFERRED COMPENSATION	.00	.00	986.31	5,407.45	15,314	35.3
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	323.76	61.26	.00	.00	0	.0
01-43-5200 OFFICE SUPPLIES	786.11	177.89	.00	.00	0	.0
01-43-5201 COMPUTER / TECHNOLOGY	7,650.80	5,272.72	.00	.00	0	.0
01-43-5202 PRINTING EXPENSE	553.54	210.38	.00	.00	0	.0
01-43-5203 UNIFORMS	.00	679.95	.00	.00	0	.0
01-43-5216 REPAIRS & MAINT--FLEET	103.49	121.94	.00	.00	0	.0
01-43-5253 GAS & OIL	.00	642.12	.00	.00	0	.0
01-43-5300 TELEPHONE	887.71	934.82	.00	.00	0	.0
01-43-5320 PROPERTY & LIABILITY INSURANCE	6,414.50	2,527.05	.00	.00	0	.0
01-43-5330 TRAINING	3,294.58	3,905.81	.00	.00	0	.0
01-43-5331 DUES & MEMBERSHIPS	245.00	160.00	.00	.00	0	.0
01-43-5410 CONSULTANTS	6,071.38	.00	.00	.00	0	.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	1,258.60	20.32	.00	.00	0	.0
01-43-5460 BUILDING INSPECTIONS	163,216.91	139,141.53	.00	.00	0	.0
01-43-5491 VEHICLE LEASE EXPENSES	.00	8,391.81	.00	.00	0	.0
01-43-5700 MISC.	1,116.86	538.91	.00	.00	0	.0
01-43-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	163.12	3,345.18	9,000	37.2
01-43-6107 ANNEXATION/ZONING EXPENSES	.00	.00	.00	69.96	15,000	.5
01-43-6109 CONSULTING FEES	.00	.00	.00	67,128.99	225,000	29.8
01-43-6110 TELEPHONE	.00	.00	88.74	570.49	2,000	28.5
01-43-6121 PRINTING EXPENSE	.00	.00	.00	335.20	1,000	33.5
01-43-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-43-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	3,164.85	5,560	56.9
01-43-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	1,274.02	1,200	106.2
01-43-6805 REPAIR & MTNCE--FLEET	.00	.00	.00	.00	1,000	.0
01-43-6821 BUILDING INSPECTIONS	.00	.00	97,538.19	238,139.17	264,271	90.1
01-43-6851 VEHICLE LEASE EXPENSES	.00	.00	.00	.00	14,386	.0
01-43-7010 OFFICE SUPPLIES	.00	.00	.00	.00	800	.0
01-43-7051 UNIFORMS	.00	.00	.00	253.55	1,250	20.3
01-43-7101 GAS & OIL	.00	.00	.00	.00	1,000	.0
01-43-7999 OTHER COMMODITIES	.00	.00	183.16	438.22	2,000	21.9
TOTAL COMMUNITY DEVELOPMENT	409,928.97	432,933.07	129,989.84	554,141.29	1,038,272	53.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>PARKS</u>						
01-45-5001 SALARIES & WAGES	167,898.27	219,656.19	34,345.53	238,789.28	388,089	61.5
01-45-5002 OVERTIME	.00	.00	.00	3,800.46	6,500	58.5
01-45-5055 OVERTIME	6,353.86	3,733.02	.00	.00	0	.0
01-45-5060 PAYROLL TAXES	13,265.16	16,863.82	2,570.34	18,301.63	36,869	49.6
01-45-5061 WELLNESS PROGRAM	.00	.00	.00	30.00	200	15.0
01-45-5063 TRAINING	.00	.00	.00	2,214.20	10,000	22.1
01-45-5065 WORKERS COMP	4,421.31	12,697.61	1,959.12	14,082.07	22,820	61.7
01-45-5066 HEALTH INSURANCE	23,289.01	34,270.84	6,816.87	44,588.58	82,162	54.3
01-45-5067 MEDICAL SAVINGS	4,895.23	7,947.31	145.82	947.84	2,075	45.7
01-45-5068 MEDICAL SAVINGS	520.20	981.04	.00	.00	0	.0
01-45-5070 DEFERRED COMPENSATION	.00	.00	1,476.37	11,724.11	19,319	60.7
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	307.30	.00	.00	.00	0	.0
01-45-5201 COMPUTER/TECHNOLOGY	.00	1,464.00	.00	.00	0	.0
01-45-5203 UNIFORMS	1,074.94	1,185.43	.00	.00	0	.0
01-45-5210 OPERATING SUPPLIES	4,801.41	2,465.50	.00	.00	0	.0
01-45-5215 REPAIRS & MAINTENANCE	6,851.31	20,470.57	.00	.00	0	.0
01-45-5216 FLEET R&M	5,711.98	2,155.14	.00	.00	0	.0
01-45-5253 GAS & OIL	3,870.62	9,681.82	.00	.00	0	.0
01-45-5254 TOOLS	434.68	218.55	.00	.00	0	.0
01-45-5300 TELEPHONE	1,290.00	1,591.00	.00	.00	0	.0
01-45-5305 UTILITIES	10,025.59	20,627.74	.00	.00	0	.0
01-45-5310 TRASH REMOVAL	.00	1,622.00	.00	.00	0	.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	8,018.12	15,135.31	.00	.00	0	.0
01-45-5330 TRAINING	1,038.00	3,900.79	.00	.00	0	.0
01-45-5348 PEST CONTROL	8,832.00	13,944.44	.00	.00	0	.0
01-45-5349 WELLNESS PROGRAM	120.00	105.00	.00	.00	0	.0
01-45-5363 WEED CONTROL	2,582.50	7,306.18	.00	.00	0	.0
01-45-5369 EQUIPMENT RENTAL	22.95	.00	.00	.00	0	.0
01-45-5370 LANDSCAPING	8,089.01	5,308.00	.00	.00	0	.0
01-45-5371 TREE MAINTENANCE	3,090.00	8,620.00	.00	.00	0	.0
01-45-5372 IRRIGATION SYSTEM	22,042.48	2,764.07	.00	.00	0	.0
01-45-5405 PARK ENGINEERING	55.00	660.00	.00	.00	0	.0
01-45-5500 CAPITAL OUTLAY	7,640.00	114,415.54	.00	.00	0	.0
01-45-5700 MISC. EXPENSE	.00	233.27	.00	.00	0	.0
01-45-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	210.00	1,713.04	1,500	114.2
01-45-6108 ENGINEERING FEES	.00	.00	.00	.00	1,000	.0
01-45-6110 TELEPHONE	.00	.00	257.00	1,770.80	3,084	57.4
01-45-6111 UTILITIES	.00	.00	13,604.22	31,435.89	52,000	60.5
01-45-6113 TRASH REMOVAL	.00	.00	841.50	2,144.50	3,000	71.5
01-45-6114 PEST CONTROL	.00	.00	7,961.22	17,331.08	38,000	45.6
01-45-6132 LANDSCAPINGS	.00	.00	10,324.00	10,409.31	60,000	17.4
01-45-6133 TREE MAINTENANCE	.00	.00	.00	27,650.00	35,000	79.0
01-45-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	170.64	500	34.1
01-45-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	15,824.32	33,300	47.5
01-45-6405 EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
01-45-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	2,520	.0
01-45-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	1,985.00	4,973.89	0	.0
01-45-6802 REPAIR & MAINTENANCE	.00	.00	.00	13,521.81	40,000	33.8
01-45-6805 REPAIR & MTNCE--FLEET	.00	.00	1,614.39	2,670.40	10,000	26.7
01-45-6806 REPAIR & MTNCE--IRRIGATION	.00	.00	1,407.48	3,558.29	7,500	47.4
01-45-6835 WEED CONTROL	.00	.00	1,881.31	10,107.18	15,000	67.4
01-45-7020 OPERATING SUPPLIES	.00	.00	168.00	2,956.40	6,000	49.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-45-7051 UNIFORMS	.00	.00	384.00	2,244.54	2,500	89.8
01-45-7101 GAS & OIL	.00	.00	2,580.21	14,355.99	15,000	95.7
01-45-7255 SAFETY EQUIPMENT	.00	.00	159.40	159.40	0	.0
01-45-7305 TOOLS	.00	.00	.00	1,357.85	6,000	22.6
01-45-7999 OTHER COMMODITIES	.00	.00	.00	70.00	2,500	2.8
01-45-8510 CAPITAL OUTLAY--OTHER EQUIP	.00	.00	.00	74,453.06	0	.0
01-45-8515 CAPITAL OUTLAY--PARKS	.00	.00	.00	9,273.60	0	.0
01-45-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	85,000	.0
TOTAL PARKS	316,540.93	530,024.18	90,691.78	582,630.16	988,438	58.9

COMMUNITY CENTER

01-46-5002 OVERTIME	.00	.00	.00	.00	2,000	.0
01-46-5063 TRAINING	.00	.00	.00	1,187.12	6,000	19.8
01-46-6104 COMPUTER/TECHNOLOGY FEES	.00	.00	.00	.00	3,000	.0
01-46-6110 TELEPHONE	.00	.00	.00	.00	2,000	.0
01-46-6111 UTILITIES	.00	.00	854.20	854.20	10,000	8.5
01-46-6113 TRASH REMOVAL	.00	.00	.00	.00	2,500	.0
01-46-6114 PEST CONTROL	.00	.00	.00	.00	2,500	.0
01-46-6121 PRINTING EXPENSE	.00	.00	.00	179.50	1,000	18.0
01-46-6135 RECREATION PROGRAMS	.00	.00	1,213.19	36,886.18	80,000	46.1
01-46-6199 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,031.70	0	.0
01-46-6210 EMPLOYMENT/RECRUITMENT EXP	.00	.00	254.04	1,867.01	1,500	124.5
01-46-6211 COMMUNITY DAY	.00	.00	.00	51,328.72	60,000	85.6
01-46-6214 TOWN EVENTS	.00	.00	6,036.38	27,340.63	75,000	36.5
01-46-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	4,976.70	6,560	75.9
01-46-6511 POSTAGE	.00	.00	.00	.00	500	.0
01-46-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	2,666.56	1,000	266.7
01-46-6805 REPAIRS & MTNCE--FLEET	.00	.00	.00	60.00	2,000	3.0
01-46-7010 OFFICE SUPPLIES	.00	.00	.00	43.03	2,000	2.2
01-46-7020 OPERATING SUPPLIES	.00	.00	.00	1,556.32	2,000	77.8
01-46-7051 UNIFORMS	.00	.00	.00	2,500.35	4,000	62.5
01-46-7101 GAS & OIL	.00	.00	33.97	33.97	1,200	2.8
01-46-7550 FURNISHINGS	.00	.00	.00	.00	5,000	.0
01-46-8510 CAPITAL OUTLAY--OTHER EQUIP	.00	.00	11,587.33	34,374.32	52,000	66.1
01-46-8531 CAPITAL OUTLAY-COMPUTERS	.00	.00	5,034.24	5,034.24	10,000	50.3
01-46-8532 CAPITAL OUTLAY---SFTWR UPGRADE	.00	.00	1,459.68	1,459.68	30,000	4.9
01-46-8546 CAPITAL OUTLAY--SR VAN	.00	.00	.00	.00	171,000	.0
01-46-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	30,000	.0
TOTAL COMMUNITY CENTER	.00	.00	26,473.03	173,380.23	562,760	30.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ENGINEERING</u>						
01-47-5001 SALARIES & WAGES	265,323.87	239,351.81	35,135.24	228,108.81	425,324	53.6
01-47-5050 CLEANING	4,476.00	4,726.68	.00	.00	0	.0
01-47-5055 OVERTIME	9,226.07	499.97	.00	.00	0	.0
01-47-5060 PAYROLL TAXES	20,858.66	18,012.99	2,709.32	17,555.15	36,926	47.5
01-47-5063 TRAINING	.00	.00	7.55	862.65	5,000	17.3
01-47-5065 WORKERS COMP	3,372.73	4,081.48	582.70	3,692.60	7,539	49.0
01-47-5066 HEALTH INSURANCE	25,898.27	23,586.24	2,519.77	17,643.70	46,038	38.3
01-47-5067 MEDICAL SAVINGS	11,363.10	11,802.02	87.06	599.21	1,445	41.5
01-47-5068 MEDICAL SAVINGS	919.51	842.66	.00	.00	0	.0
01-47-5070 DEFERRED COMPENSATION	.00	.00	1,756.76	11,414.05	21,182	53.9
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	735.48	669.74	.00	.00	0	.0
01-47-5200 OFFICE SUPPLIES	3,266.61	2,704.58	.00	.00	0	.0
01-47-5201 COMPUTER/TECHNOLOGY	3,725.11	2,808.52	.00	.00	0	.0
01-47-5203 UNIFORMS	1,121.91	1,579.08	.00	.00	0	.0
01-47-5210 OPERATING SUPPLIES	12,668.01	7,297.19	.00	.00	0	.0
01-47-5212 FURNISHINGS	641.42	165.56	.00	.00	0	.0
01-47-5215 REPAIRS & MAINTENANCE	23,935.20	10,075.14	.00	.00	0	.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	229.54	197.38	.00	.00	0	.0
01-47-5253 GAS & OIL	2,744.24	1,696.62	.00	.00	0	.0
01-47-5300 TELEPHONE	2,128.28	1,596.89	.00	.00	0	.0
01-47-5305 UTILITIES	10,971.74	8,943.41	.00	.00	0	.0
01-47-5310 TRASH	1,104.17	1,913.72	.00	.00	0	.0
01-47-5315 COPIER EXPENSES	1,057.26	799.57	.00	.00	0	.0
01-47-5320 PROPERTY & LIABILITY INSURANCE	4,009.07	6,054.13	.00	.00	0	.0
01-47-5330 TRAINING	1,579.55	63.60	.00	.00	0	.0
01-47-5331 DUES & SUBSCRIPTIONS	630.00	348.75	.00	.00	0	.0
01-47-5399 OTHER PROFESSIONAL SERVICES	.00	570.00	.00	.00	0	.0
01-47-5405 ENGINEERING FEES	18,008.55	24,259.85	.00	.00	0	.0
01-47-5491 VEHICLE LEASE EXPENSES	.00	5,384.08	.00	.00	0	.0
01-47-5700 MISC. EXPENSE	127.83	570.03	.00	.00	0	.0
01-47-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	1,444.38	6,440.20	3,500	184.0
01-47-6108 ENGINEERING FEES	.00	.00	6,416.64	39,939.79	55,000	72.6
01-47-6110 TELEPHONE	.00	.00	270.04	1,602.24	2,820	56.8
01-47-6111 UTILITIES	.00	.00	1,621.22	10,521.88	20,000	52.6
01-47-6113 TRASH REMOVAL	.00	.00	185.80	1,300.60	4,000	32.5
01-47-6126 COPIER EXPENSES	.00	.00	190.20	1,145.00	2,000	57.3
01-47-6134 EV CHARGING STATION EXPENSES	.00	.00	132.61	938.00	0	.0
01-47-6199 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,559.05	2,000	78.0
01-47-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	769.82	1,500	51.3
01-47-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	6,329.73	13,300	47.6
01-47-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	3,318.13	800	414.8
01-47-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	4,474.49	13,939.02	30,000	46.5
01-47-6805 REPAIR & MTNCE--FLEET	.00	.00	20.00	1,298.30	2,500	51.9
01-47-6823 CLEANING SERVICES	.00	.00	809.05	4,854.30	10,500	46.2
01-47-6851 VEHICLE LEASE EXPENSES	.00	.00	970.67	6,906.23	41,117	16.8
01-47-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	20.50	0	.0
01-47-7010 OFFICE SUPPLIES	.00	.00	369.70	2,487.35	5,000	49.8
01-47-7020 OPERATING SUPPLIES	.00	.00	631.39	7,375.71	10,000	73.8
01-47-7051 UNIFORMS	.00	.00	.00	1,043.56	2,750	38.0
01-47-7101 GAS & OIL	.00	.00	387.28	2,625.73	5,000	52.5
01-47-7305 TOOLS	.00	.00	.00	298.47	0	.0
01-47-7550 FURNISHINGS	.00	.00	4,494.50	10,830.27	10,000	108.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-47-7999 OTHER COMMODITIES	.00	.00	209.15	431.49	1,000	43.2
01-47-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	115,200	.0
TOTAL ENGINEERING	430,122.18	380,601.69	65,425.52	405,851.54	881,441	46.0

MUNICIPAL COURT

01-48-5001 SALARIES & WAGES	22,606.50	29,431.06	4,566.73	34,109.68	51,753	65.9
01-48-5002 OVERTIME	.00	.00	.00	13.03	1,000	1.3
01-48-5040 JUDGE	9,995.00	9,400.00	2,000.00	14,000.00	26,000	53.9
01-48-5055 OVERTIME	102.72	10.36	.00	.00	0	.0
01-48-5060 PAYROLL TAXES	1,715.60	2,240.74	354.01	2,607.90	4,678	55.8
01-48-5063 TRAINING	.00	.00	845.00	1,213.49	2,000	60.7
01-48-5065 WORKERS COMP	26.06	34.64	5.52	40.99	64	64.1
01-48-5066 HEALTH INSURANCE	3,288.68	4,523.96	861.46	5,221.06	7,788	67.0
01-48-5067 MEDICAL SAVINGS	610.39	637.50	27.06	175.89	325	54.1
01-48-5068 MEDICAL SAVINGS	109.29	189.42	.00	.00	0	.0
01-48-5070 DEFERRED COMPENSATION	.00	.00	89.30	681.13	1,105	61.6
01-48-5203 UNIFORMS	.00	110.77	.00	.00	0	.0
01-48-5235 COURT COSTS	203.70	.00	.00	.00	0	.0
01-48-5300 TELEPHONE	65.62	.00	.00	.00	0	.0
01-48-5320 PROPERTY & LIABILITY INSURANCE	1,603.63	3,027.05	.00	.00	0	.0
01-48-5330 TRAINING	.00	72.84	.00	.00	0	.0
01-48-5331 DUES & MEMBERSHIPS	50.00	50.00	.00	.00	0	.0
01-48-5399 OTHER PROFESSIONAL SERVICES	1,405.00	1,677.80	.00	.00	0	.0
01-48-5455 PROSECUTING ATTORNEY	8,872.50	8,150.00	.00	.00	0	.0
01-48-5700 MISC. EXPENSE	213.30	354.34	.00	.00	0	.0
01-48-6102 PROSECUTING ATTORNEY	.00	.00	1,000.00	7,000.00	18,000	38.9
01-48-6103 PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	.00	4,000	.0
01-48-6199 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,403.97	5,000	28.1
01-48-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	3,164.85	6,660	47.5
01-48-6510 COURT COSTS	.00	.00	200.00	1,712.68	2,500	68.5
01-48-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	50.00	100	50.0
01-48-7051 UNIFORMS	.00	.00	.00	.00	200	.0
01-48-7999 OTHER COMMODITIES	.00	.00	.00	66.88	1,000	6.7
TOTAL MUNICIPAL COURT	50,867.99	59,910.48	9,949.08	71,461.55	142,673	50.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY ENGAGEMENT</u>						
01-49-5001 SALARIES & WAGES	112,258.50	135,192.76	26,016.90	162,984.76	334,456	48.7
01-49-5002 OVERTIME	.00	.00	33.63	610.55	2,000	30.5
01-49-5055 OVERTIME	334.53	238.98	.00	.00	0	.0
01-49-5060 PAYROLL TAXES	8,526.85	10,329.71	2,026.78	12,706.15	29,925	42.5
01-49-5061 WELLNESS PROGRAM	.00	.00	1,559.73	16,747.57	29,800	56.2
01-49-5063 TRAINING	.00	.00	25.00	1,446.95	6,000	24.1
01-49-5065 WORKERS COMP	1,125.07	2,714.29	396.89	2,537.75	3,759	67.5
01-49-5066 HEALTH INSURANCE	10,577.31	11,349.59	1,553.53	11,074.95	46,826	23.7
01-49-5067 MEDICAL SAVINGS	4,682.59	3,463.16	99.98	649.87	1,700	38.2
01-49-5068 MEDICAL SAVINGS	684.14	699.86	.00	.00	0	.0
01-49-5070 DEFERRED COMPENSATION	.00	.00	608.31	4,243.07	14,782	28.7
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	733.94	1,225.65	.00	.00	0	.0
01-49-5160 MERCHANDISE FOR RESALE	.00	1,510.94	.00	.00	0	.0
01-49-5201 COMPUTER/TECHNOLOGY	1,176.70	4,238.00	.00	.00	0	.0
01-49-5202 PRINTING EXPENSE	2,309.87	6,528.33	.00	.00	0	.0
01-49-5203 UNIFORMS	698.33	765.51	.00	.00	0	.0
01-49-5205 POSTAGE	472.88	1,894.36	.00	.00	0	.0
01-49-5216 FLEET R&M	5,497.75	1.00	.00	.00	0	.0
01-49-5220 TOWN DECORATIONS	1,123.89	4,291.76	.00	.00	0	.0
01-49-5236 COMMUNITY ENGAGEMENT	6,432.64	8,326.59	.00	.00	0	.0
01-49-5253 GAS & OIL	143.46	280.70	.00	.00	0	.0
01-49-5260 RECREATION PROGRAMS	35,703.30	22,604.93	.00	.00	0	.0
01-49-5261 COMMUNITY DAY	8,508.34	42,682.48	.00	.00	0	.0
01-49-5262 TOWN EVENTS	38,842.47	51,894.12	.00	.00	0	.0
01-49-5265 SENIOR EVENTS	4,672.19	7,302.04	.00	.00	0	.0
01-49-5300 TELEPHONE	840.71	912.06	.00	.00	0	.0
01-49-5320 GENERAL LIABILITY INSURANCE	6,883.22	5,964.85	.00	.00	0	.0
01-49-5330 TRAINING	2,867.25	7,677.05	.00	.00	0	.0
01-49-5331 DUES/MEMBERSHIPS	6,951.86	8,926.53	.00	.00	0	.0
01-49-5349 WELLNESS PROGRAM	11,124.23	9,397.16	.00	.00	0	.0
01-49-5399 OTHER PROFESSIONAL SERVICES	.00	13,840.90	.00	.00	0	.0
01-49-5401 CONSULTANTS	.00	26,700.00	.00	.00	0	.0
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	.00	1,122.99	.00	.00	0	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	9,396.94	25,709.03	.00	.00	0	.0
01-49-5700 MISC. EXPENSE	958.46	933.38	.00	.00	0	.0
01-49-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	.00	3,000	.0
01-49-6109 CONSULTING FEES	.00	.00	.00	15,137.50	30,000	50.5
01-49-6110 TELEPHONE	.00	.00	168.01	1,040.06	1,536	67.7
01-49-6121 PRINTING EXPENSE	.00	.00	3,569.56	8,725.09	15,000	58.2
01-49-6149 COMMUNITY ENGAGEMENT	.00	.00	615.74	3,357.21	10,000	33.6
01-49-6199 OTHER PROFESSIONAL SERVICES	.00	.00	.00	33,491.64	40,000	83.7
01-49-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	120.18	500	24.0
01-49-6214 TOWN EVENTS	.00	.00	.00	5,857.97	0	.0
01-49-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	4,976.69	6,560	75.9
01-49-6402 ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	59.00	22,929.93	50,000	45.9
01-49-6511 POSTAGE	.00	.00	.00	596.32	4,000	14.9
01-49-6610 DUES & SUBSCRIPTIONS	.00	.00	279.00	7,666.27	11,500	66.7
01-49-6805 REPAIR & MTNCE--FLEET	.00	.00	10.00	10.00	0	.0
01-49-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	270.46	0	.0
01-49-7026 TOWN DECORATIONS	.00	.00	.00	1,645.53	10,000	16.5
01-49-7051 UNIFORMS	.00	.00	.00	639.77	1,000	64.0
01-49-7101 GAS & OIL	.00	.00	.00	204.91	0	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-49-7550 FURNISHINGS	.00	.00	.00	.00	5,000	.0
01-49-7801 MERCHANDISE FOR RESALE	.00	.00	.00	1,794.62	8,000	22.4
01-49-7999 OTHER COMMODITIES	.00	.00	105.64	498.84	2,000	24.9
01-49-8501 CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	25,000	.0
01-49-8532 CAPITAL OUTLAY--SOFTWAREUPGRAD	.00	.00	.00	7,500.00	20,000	37.5
TOTAL COMMUNITY ENGAGEMENT	283,527.42	418,718.71	37,127.70	329,464.61	712,344	46.3
NON-DEPARTMENTAL						
01-90-5001 SALARIES & WAGES ADJ	.00	.00	.00	.00	275,000	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	187,500.00	187,500.00	.00	.00	0	.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	690,225.50	1,247,656.00	.00	.00	0	.0
01-90-8151 SPECIAL PROJECTS	.00	.00	4,725.00	4,725.00	100,000	4.7
01-90-8155 ARPA BROADBAND	462.67	.00	.00	.00	0	.0
01-90-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	161,425	.0
01-90-9904 TRANSFER TO STREET FUND	.00	.00	.00	187,500.00	375,000	50.0
TOTAL NON-DEPARTMENTAL	878,188.17	1,435,156.00	4,725.00	192,225.00	911,425	21.1
TOTAL FUND EXPENDITURES	4,586,714.67	5,708,452.74	705,826.76	5,042,583.47	10,475,065	48.1
NET REVENUE OVER EXPENDITURES	1,563,884.97	1,573,360.51	734,578.97	1,717,749.12	1,000-	1717

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,887,379.05	
04-01-1301	A/R - GENERAL	349,847.85	
04-01-1302	PREPAID EXPENSES	250.00	
	TOTAL ASSETS		2,237,476.90

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	22,758.57	
04-02-2005	RETAINAGE PAYABLE	37,109.57	
04-02-2300	457(B) DEFERRED COMP PAYABLE	1,262.02	
04-02-2301	SALARIES & WAGES PAYABLE	12,019.92	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	13,210.58	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,883.87	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	2,046.00	
04-02-2402	MEDICARE TAX PAYABLE	478.49	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,930.70	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	96.96	
04-02-2410	ACCRUED PAYROLL & BENEFITS	2,294.64	
	TOTAL LIABILITIES		95,091.32

FUND EQUITY

04-02-3001	FUND BALANCE	1,455,818.45	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	686,567.13	
	BALANCE - CURRENT DATE	686,567.13	
	TOTAL FUND EQUITY		2,142,385.58
	TOTAL LIABILITIES AND EQUITY		2,237,476.90

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET IMPROVEMENT FUND

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>							
04-10-4005	HIGHWAY USERS TAX	127,584.60	169,605.49	27,107.01	183,355.51	264,569	69.3
04-10-4010	SALES TAX	1,230,950.64	1,127,086.31	202,126.44	1,087,405.85	2,155,713	50.4
04-10-4015	ROAD & BRIDGE TAX	.00	90,958.26	7,951.07	47,706.42	120,000	39.8
04-10-4025	M.V. REGISTSTRATION	14,188.44	15,386.33	25,298.78	64,209.68	27,300	235.2
04-10-4030	BUILDING USE TAX	134,108.78	152,745.82	14,742.72	133,045.56	197,849	67.3
	TOTAL TAXES	1,506,832.46	1,555,782.21	277,226.02	1,515,723.02	2,765,431	54.8
<u>FEES AND PERMITS</u>							
04-11-4102	RIGHT-OF-WAY PERMITS	150.00	83,560.00	720.00	63,486.00	88,431	71.8
	TOTAL FEES AND PERMITS	150.00	83,560.00	720.00	63,486.00	88,431	71.8
<u>TRANSFERS IN</u>							
04-16-4601	TRANSFER FROM GF	187,500.00	187,500.00	.00	187,500.00	375,000	50.0
04-16-4602	TRANSFER FROM CAPITAL IMPROV	.00	.00	.00	500,000.00	1,000,000	50.0
	TOTAL TRANSFERS IN	187,500.00	187,500.00	.00	687,500.00	1,375,000	50.0
<u>MISCELLANEOUS</u>							
04-18-4619	INTEREST INCOME	64,074.97	63,224.78	6,702.32	42,571.97	108,500	39.2
04-18-4627	LEASE PROCEEDS	.00	.00	.00	.00	436,000	.0
	TOTAL MISCELLANEOUS	64,074.97	63,224.78	6,702.32	42,571.97	544,500	7.8
	TOTAL FUND REVENUE	1,758,557.43	1,890,066.99	284,648.34	2,309,280.99	4,773,362	48.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET IMPROVEMENT FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>STREETS</u>						
04-44-5001 SALARIES & WAGES	196,594.95	235,285.28	34,640.62	251,054.63	414,649	60.6
04-44-5002 OVERTIME	.00	.00	.00	653.96	10,000	6.5
04-44-5055 OVERTIME	3,914.87	1,723.01	.00	1,100.10	0	.0
04-44-5060 PAYROLL TAXES	14,839.00	17,708.04	2,578.36	18,931.49	38,126	49.7
04-44-5063 TRAINING	.00	.00	.00	5,198.91	15,000	34.7
04-44-5065 WORKERS COMPENSATION	12,949.82	12,670.82	1,889.27	13,874.33	22,826	60.8
04-44-5066 HEALTH INSURANCE	27,761.07	35,991.78	6,388.30	43,273.53	72,411	59.8
04-44-5067 MEDICAL SAVINGS	5,584.84	6,808.45	91.66	595.79	1,250	47.7
04-44-5068 MEDICAL SAVINGS	400.07	635.45	.00	.00	0	.0
04-44-5070 DEFERRED COMPENSATION	.00	.00	1,122.88	8,723.70	14,380	60.7
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	61.46	.00	.00	.00	0	.0
04-44-5201 COMPUTER/TECHNOLOGY	7,397.50	14,917.33	.00	.00	0	.0
04-44-5203 UNIFORMS	1,145.02	4,727.22	.00	.00	0	.0
04-44-5210 OPERATING SUPPLIES	1,274.60	76.96	.00	.00	0	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	78,598.95	103,974.32	.00	.00	0	.0
04-44-5216 REPAIR & MAINT.--FLEET	18,442.77	9,967.05	.00	.00	0	.0
04-44-5217 REPAIR & MAINTENANCE--BRIDGES	.00	185,834.91	.00	.00	0	.0
04-44-5250 ASPHALT/STREET PATCHING	5,490.00	4,392.00	.00	.00	0	.0
04-44-5252 STREET SIGNS & MARKERS	4,616.65	8,603.22	.00	.00	0	.0
04-44-5253 GAS & OIL	11,274.42	3,807.48	.00	.00	0	.0
04-44-5254 TOOLS	6,968.33	16,896.95	.00	.00	0	.0
04-44-5255 SAFETY EQUIPMENT	2,232.80	2,439.15	.00	.00	0	.0
04-44-5300 TELEPHONE	1,709.75	1,693.57	.00	.00	0	.0
04-44-5305 UTILITIES	17,028.86	17,922.56	.00	.00	0	.0
04-44-5310 TRASH DISPOSAL	100.00	.00	.00	.00	0	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	20,045.32	22,702.97	.00	.00	0	.0
04-44-5330 TRAINING	203.44	3,977.83	.00	.00	0	.0
04-44-5331 DUES & MEMBERSHIPS	.00	2,094.50	.00	.00	0	.0
04-44-5360 STREET SWEEPING	15,660.00	19,710.00	.00	.00	0	.0
04-44-5361 DUST CONTROL	.00	11,750.93	.00	.00	0	.0
04-44-5362 GRAVEL	.00	20,000.00	.00	.00	0	.0
04-44-5364 SNOW REMOVAL	31,227.47	3,180.71	.00	.00	0	.0
04-44-5369 EQUIPMENT RENTAL	10,080.12	27,329.31	.00	.00	0	.0
04-44-5405 ENGINEERING FEES	29,753.66	18,043.62	.00	.00	0	.0
04-44-5491 VEHICLE LEASE EXPENSES	.00	41,133.12	.00	.00	0	.0
04-44-5500 CAPITAL OUTLAY	.00	4,342.07	.00	.00	0	.0
04-44-5501 CAPITAL OUTLAY-GRADER SHED	.00	1,270.91	.00	.00	0	.0
04-44-5720 CONTINGENCY	.00	5,277.84	.00	.00	0	.0
04-44-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	1,672.36	16,470.26	18,500	89.0
04-44-6108 ENGINEERING FEES	.00	.00	.00	17,988.00	95,000	18.9
04-44-6110 TELEPHONE	.00	.00	265.39	1,766.65	2,376	74.4
04-44-6111 UTILITIES	.00	.00	134.49	25,950.27	38,500	67.4
04-44-6113 TRASH REMOVAL	.00	.00	.00	.00	1,000	.0
04-44-6121 PRINTING EXPENSE	.00	.00	.00	.00	5,000	.0
04-44-6123 MATERIALS TESTING	.00	.00	.00	.00	40,000	.0
04-44-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	1,500	.0
04-44-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	25,543.85	49,950	51.1
04-44-6405 EQUIPMENT RENTAL	.00	.00	10,788.36	20,652.96	135,000	15.3
04-44-6610 DUES & SUBSCRIPTIONS	.00	.00	450.00	4,049.52	14,000	28.9
04-44-6802 REPAIR & MTNCE--STREETS	.00	.00	706,315.51	714,628.71	2,467,500	29.0
04-44-6803 REPAIR & MTNCE--DRAINAGE	.00	.00	.00	.00	20,000	.0
04-44-6805 REPAIR & MTNCE--FLEET	.00	.00	5,417.58	20,251.79	40,000	50.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET IMPROVEMENT FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
04-44-6810 REPAIR & MTNCE--BRIDGES	.00	.00	.00	.00	35,000	.0
04-44-6831 SNOW REMOVAL	.00	.00	71.72	68,958.93	100,000	69.0
04-44-6832 SEALCOATING	.00	.00	.00	36,801.00	225,000	16.4
04-44-6833 STREET SWEEPING	.00	.00	.00	21,330.00	0	.0
04-44-6834 DUST CONTROL	.00	.00	8,991.00	16,512.88	55,000	30.0
04-44-6835 WEED CONTROL	.00	.00	.00	.00	15,000	.0
04-44-6836 STREET STRIPING	.00	.00	.00	.00	150,000	.0
04-44-6851 VEHICLE LEASE EXPENSES	.00	.00	3,867.61	68,622.33	224,619	30.6
04-44-7020 OPERATING SUPPLIES	.00	.00	.00	512.53	10,000	5.1
04-44-7041 STREET SIGNS & MARKERS	.00	.00	1,375.40	7,229.47	13,500	53.6
04-44-7051 UNIFORMS	.00	.00	729.86	6,143.54	13,000	47.3
04-44-7101 GAS & OIL	.00	.00	1,594.79	7,660.22	25,000	30.6
04-44-7255 SAFETY EQUIPMENT	.00	.00	.00	381.20	3,500	10.9
04-44-7305 TOOLS	.00	.00	1,478.59	2,786.13	25,000	11.1
04-44-7605 GRAVEL	.00	.00	.00	3,548.33	50,000	7.1
04-44-8151 SPECIAL PROJECTS	.00	.00	.00	.00	50,000	.0
04-44-8505 GRADER SHED	.00	.00	.00	.00	5,000	.0
04-44-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	95,000.00	436,000	21.8
04-44-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	96,518.85	100,000	96.5
04-44-9110 CONTINGENCY	.00	.00	.00	.00	100,000	.0
TOTAL STREETS	525,355.74	866,889.36	789,863.75	1,622,713.86	5,152,587	31.5
TOTAL FUND EXPENDITURES	525,355.74	866,889.36	789,863.75	1,622,713.86	5,152,587	31.5
NET REVENUE OVER EXPENDITURES	1,233,201.69	1,023,177.63	(505,215.41)	686,567.13	379,225-	181.0

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

CONSERVATION TRUST FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	211,354.71	
	TOTAL ASSETS		211,354.71

LIABILITIES AND EQUITY

LIABILITIES

05-02-2000	A/P - MISCELLANEOUS	235,000.00	
	TOTAL LIABILITIES		235,000.00

FUND EQUITY

05-02-3001	FUND BALANCE	168,335.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(191,980.77)	
	BALANCE - CURRENT DATE	(191,980.77)	
	TOTAL FUND EQUITY		(23,645.29)
	TOTAL LIABILITIES AND EQUITY		211,354.71

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>LOTTERY REVENUE</u>						
05-17-4630	LOTTERY REVENUE	38,350.45	41,874.93	.00	38,436.93	77,000	49.9
	TOTAL LOTTERY REVENUE	38,350.45	41,874.93	.00	38,436.93	77,000	49.9
	<u>MISCELLANEOUS REVENUE</u>						
05-18-4619	INTEREST & DIVIDEND INCOME	1,523.43	3,851.81	750.55	4,582.30	5,000	91.7
	TOTAL MISCELLANEOUS REVENUE	1,523.43	3,851.81	750.55	4,582.30	5,000	91.7
	TOTAL FUND REVENUE	39,873.88	45,726.74	750.55	43,019.23	82,000	52.5
	<u>PARKS</u>						
05-45-8515	CAPITAL OUTLAY--PARKS	.00	.00	235,000.00	235,000.00	235,000	100.0
	TOTAL PARKS	.00	.00	235,000.00	235,000.00	235,000	100.0
	TOTAL FUND EXPENDITURES	.00	.00	235,000.00	235,000.00	235,000	100.0
	NET REVENUE OVER EXPENDITURES	39,873.88	45,726.74	(234,249.45)	(191,980.77)	153,000-	125.5

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,822,710.33	
06-01-1302	PREPAID EXPENSE	1,035.55	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	(4,245,172.40)	
06-01-1306	A/R-UTILITY BILLING	111,833.74	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	1,898,634.76	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	7,423,326.00	
TOTAL ASSETS			8,090,870.18

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	33,907.64	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,224,209.64	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	85,193.24	
06-02-2300	EMPLOYEE PENSION PAYABLE	894.47	
06-02-2301	SALARY WAGES PAYABLE	6,367.04	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	1,280.82	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	(876.74)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	60.40	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	899.37	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	1,082.17	
06-02-2402	MEDICARE TAX PAYABLE	253.06	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	1,032.80	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	51.77	
06-02-2410	ACCRUED PAYROLL & BENEFITS	1,116.75	
06-02-2500	ACCR'D COMPENSATED ABS--CURRENT	1,221.50	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	10,993.48	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	19,040.90	
06-02-2601	BOND PREMIUM--UNAMORTIZED	42,556.94	
TOTAL LIABILITIES			1,429,285.25

FUND EQUITY

06-02-3001	FUND BALANCE	6,052,858.49	
UNAPPROPRIATED FUND BALANCE:			
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00	
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00	
	REVENUE OVER EXPENDITURES - YTD	168,326.44	
BALANCE - CURRENT DATE		608,726.44	
TOTAL FUND EQUITY			6,661,584.93

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

SEWER FUND

TOTAL LIABILITIES AND EQUITY

8,090,870.18

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
06-11-4150 SEWER USER FEES	538,526.25	584,520.90	83,592.10	588,260.84	1,079,859	54.5
06-11-4152 RATERINK LIFT STA. SURCHARGE	7,100.00	7,561.20	1,200.00	8,400.00	45,240	18.6
06-11-4160 SEWER LATE/NSF FEES	8,310.00	8,008.84	1,320.00	9,620.95	16,000	60.1
06-11-4165 SEWER TAP FEES	106,016.00	126,341.00	.00	94,226.00	226,282	41.6
06-11-4166 RATERINK CAPITAL MTNCE FEE	.00	.00	2,570.00	17,990.00	0	.0
TOTAL CHARGES FOR SERVICES	659,952.25	726,431.94	88,682.10	718,497.79	1,367,381	52.6
<u>MISCELLANEOUS REVENUE</u>						
06-18-4619 INTEREST & DIVIDEND INCOME	43,609.05	42,400.48	6,472.67	42,096.80	71,884	58.6
06-18-4620 MISC. INCOME	.00	.00	.00	.00	1,000,000	.0
TOTAL MISCELLANEOUS REVENUE	43,609.05	42,400.48	6,472.67	42,096.80	1,071,884	3.9
TOTAL FUND REVENUE	703,561.30	768,832.42	95,154.77	760,594.59	2,439,265	31.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
06-40-5001 SALARIES & WAGES	102,475.43	105,130.26	17,628.53	124,700.13	218,436	57.1
06-40-5002 OVERTIME	.00	.00	5.67	314.66	0	.0
06-40-5055 OVERTIME	3,362.06	483.03	.00	.00	0	.0
06-40-5060 PAYROLL TAXES	7,941.55	8,035.50	1,364.43	9,666.00	19,563	49.4
06-40-5063 TRAINING	.00	.00	.00	243.00	0	.0
06-40-5065 WORKERS COMP	2,444.09	2,157.25	309.75	2,185.51	3,956	55.3
06-40-5066 HEALTH INSURANCE	13,298.95	13,451.27	2,322.10	15,666.62	30,350	51.6
06-40-5067 MEDICAL SAVINGS	4,987.41	5,410.31	191.08	1,124.81	905	124.3
06-40-5068 MEDICAL SAVINGS	388.68	456.50	.00	.00	0	.0
06-40-5070 DEFERRED COMPENSATION	.00	.00	774.63	5,908.28	11,409	51.8
06-40-5205 POSTAGE	2,327.48	2,486.64	.00	.00	0	.0
06-40-5300 TELEPHONE	608.13	552.58	.00	.00	0	.0
06-40-5320 GENERAL LIABILITY INSURANCE	4,009.07	7,567.66	.00	.00	0	.0
06-40-5331 DUES AND MEMBERSHIP	1,000.00	1,050.00	.00	.00	0	.0
06-40-5399 OTHER PROFESSIONAL SERVICES	3,635.80	5,870.80	.00	.00	0	.0
06-40-5400 LEGAL FEES	5,301.51	5,904.97	.00	.00	0	.0
06-40-5401 CONSULTING FEES	9,206.78	7,588.17	.00	.00	0	.0
06-40-5405 ENGINEERING FEES	6,354.00	15,048.40	.00	.00	0	.0
06-40-5410 PLANNING/CONSULTANTS	1,232.08	1,267.39	.00	.00	0	.0
06-40-5415 AUDIT FEES	4,725.00	.00	.00	.00	0	.0
06-40-5460 ADMINISTRATIVE OVERHEAD	.00	4,471.00	.00	.00	0	.0
06-40-5701 BANK FEES	3,094.88	3,728.77	.00	.00	0	.0
06-40-5705 MILEAGE	400.00	350.00	.00	.00	0	.0
06-40-6101 LEGAL FEES	.00	.00	1,169.30	8,278.83	12,000	69.0
06-40-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	1,681.25	5,117.72	5,000	102.4
06-40-6105 AUDIT FEES	.00	.00	7,515.00	7,515.00	8,500	88.4
06-40-6106 PLANNING FEES	.00	.00	208.21	1,462.42	2,500	58.5
06-40-6108 ENGINEERING FEES	.00	.00	805.50	28,243.10	30,000	94.1
06-40-6109 CONSULTING FEES	.00	.00	177.25	12,397.90	16,000	77.5
06-40-6110 TELEPHONE	.00	.00	99.51	636.56	714	89.2
06-40-6199 OTHER PROFESSIONAL SERVICES	.00	.00	683.20	4,913.87	11,627	42.3
06-40-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	7,912.14	16,650	47.5
06-40-6316 BANK FEES	.00	.00	806.61	4,842.38	7,000	69.2
06-40-6511 POSTAGE	.00	.00	435.70	3,067.00	6,000	51.1
06-40-6512 MILEAGE	.00	.00	50.00	350.00	600	58.3
06-40-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	1,050.00	1,200	87.5
06-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	9,836	.0
06-40-7051 UNIFORMS	.00	.00	.00	.00	2,500	.0
TOTAL ADMINISTRATION	176,792.90	191,010.50	36,227.72	245,595.93	414,746	59.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>OPERATIONS</u>						
06-47-5215 REPAIRS & MAINT	11,331.21	29,010.72	.00	.00	0	.0
06-47-5227 CHEMICALS	.00	538.20	.00	.00	0	.0
06-47-5231 SLUDGE DISPOSAL	30,306.15	43,368.16	.00	.00	0	.0
06-47-5248 SEWER LINE REPAIRS	581.76	.00	.00	.00	0	.0
06-47-5253 GAS & OIL	3,870.62	1,078.53	.00	.00	0	.0
06-47-5305 UTILITIES	26,229.89	29,945.43	.00	.00	0	.0
06-47-5306 UTILITIES--RATERINK	391.71	418.82	.00	.00	0	.0
06-47-5310 TRASH	656.04	886.65	.00	.00	0	.0
06-47-5348 PEST CONTROL	.00	1,263.60	.00	.00	0	.0
06-47-5363 WEED CONTROL	.00	799.95	.00	.00	0	.0
06-47-5390 SEWER MAINT. CONTRACT	41,903.19	37,084.55	.00	.00	0	.0
06-47-5391 SEWER TESTING	3,025.09	3,820.70	.00	.00	0	.0
06-47-5392 LINE LOCATOR	3,219.84	3,053.43	.00	.00	0	.0
06-47-5393 STATE DISCHARGE PERMIT	192.00	.00	.00	.00	0	.0
06-47-5396 R&M--RATERINK LIFT STATION	5,227.35	6,123.89	.00	.00	0	.0
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	374,307.40	.00	.00	.00	0	.0
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	3,665.50	2,809.69	.00	.00	0	.0
06-47-6111 UTILITIES	.00	.00	4,714.19	40,002.47	77,000	52.0
06-47-6112 UTILITIES--RATERINK	.00	.00	73.13	528.88	1,000	52.9
06-47-6113 TRASH REMOVAL	.00	.00	135.00	996.50	1,750	56.9
06-47-6114 PEST CONTROL	.00	.00	.00	.00	1,500	.0
06-47-6120 LINE LOCATIONING SERVICE	.00	.00	538.25	3,670.10	8,000	45.9
06-47-6125 SEWER TESTING	.00	.00	349.44	4,311.68	6,500	66.3
06-47-6601 SLUDGE DISPOSAL	.00	.00	5,879.83	43,682.40	85,000	51.4
06-47-6610 DUES AND SUBSCRIPTIONS	.00	.00	.00	450.00	0	.0
06-47-6803 REPAIR & MTNCE--DRAINAGE	.00	.00	.00	4,429.15	0	.0
06-47-6804 REPAIR & MTNCE--SEWER LINES	.00	.00	.00	.00	15,000	.0
06-47-6807 REPAIR & MTNCE--RATERINKLIFTS	.00	.00	353.12	18,593.22	28,500	65.2
06-47-6808 REPAIR & MTNCE--WWTP	.00	.00	3,004.03	18,723.84	92,500	20.2
06-47-6810 REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	.00	.00	10,000	.0
06-47-6835 WEED CONTROL	.00	.00	.00	.00	1,000	.0
06-47-6837 SEWER MTNCE CONTRACT	.00	.00	6,369.08	44,583.56	95,000	46.9
06-47-6838 SEWER LINE FLUSHING	.00	.00	.00	825.48	100,000	.8
06-47-7020 OPERATING SUPPLIES	.00	.00	.00	.00	1,000	.0
06-47-7101 GAS & OIL	.00	.00	295.31	1,647.18	3,000	54.9
06-47-7305 TOOLS	.00	.00	.00	1,378.91	0	.0
06-47-7401 STATE DISCHARGE PERMIT	.00	.00	.00	115.00	5,000	2.3
06-47-7601 CHEMICALS	.00	.00	.00	.00	1,250	.0
06-47-8525 CAPITAL OUTLAY--CIPP	.00	.00	34.00	9,736.23	150,000	6.5
06-47-8527 CAPITAL OUTLAY--BLOWER REPLMT	.00	.00	2,600.00	21,831.50	660,000	3.3
06-47-8529 CAPITAL OUTLAY--CHEMICAL PHOS	.00	.00	.00	.00	125,000	.0
06-47-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	963.00	1,000,000	.1
06-47-9110 CONTINGENCY	.00	.00	.00	48.60	0	.0
06-47-9410 CAPITAL OUTLAY- COAT CHANNELS	.00	.00	.00	.00	30,000	.0
TOTAL OPERATIONS	504,907.75	160,202.32	24,345.38	216,517.70	2,498,000	8.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>DEBT SERVICE</u>							
06-98-9610	2007 CWRPDA LOAN--PRINCIPAL	.00	.00	42,965.06	85,193.24	85,193	100.0
06-98-9611	2007 CWRPDA LOAN--INTEREST	.00	.00	22,112.20	44,961.28	47,858	94.0
06-98-9801	2007 CWRPDA LOAN--PRINCIPAL	79,497.38	82,296.05	.00	.00	0	.0
06-98-9802	2007 CWRPDA LOAN--INTEREST	50,657.14	47,858.47	.00	.00	0	.0
	TOTAL DEBT SERVICE	130,154.52	130,154.52	65,077.26	130,154.52	133,051	97.8
	TOTAL FUND EXPENDITURES	811,855.17	481,367.34	125,650.36	592,268.15	3,045,797	19.5
	NET REVENUE OVER EXPENDITURES	108,293.87-	287,465.08	(30,495.59)	168,326.44	606,532-	27.8

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	34,170.69	
	TOTAL ASSETS		34,170.69

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	109,929.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(75,758.52)	
	BALANCE - CURRENT DATE	(75,758.52)	
	TOTAL FUND EQUITY		34,170.69
	TOTAL LIABILITIES AND EQUITY		34,170.69

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

POLICE FUND

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FEES AND PERMITS</u>							
08-11-4165	IMPACT FEES	38,641.00	34,148.67	7,670.70	33,452.70	76,030	44.0
	TOTAL FEES AND PERMITS	38,641.00	34,148.67	7,670.70	33,452.70	76,030	44.0
<u>MISCELLANEOUS</u>							
08-18-4619	INTEREST & DIVIDEND INCOME	5,781.40	3,888.79	121.34	1,456.34	10,808	13.5
08-18-4627	LEASE PROCEEDS	.00	.00	.00	.00	57,068	.0
	TOTAL MISCELLANEOUS	5,781.40	3,888.79	121.34	1,456.34	67,876	2.2
	TOTAL FUND REVENUE	44,422.40	38,037.46	7,792.04	34,909.04	143,906	24.3
<u>POLICE</u>							
08-42-5212	FURNISHINGS	105.00	.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	73,266.26	63,368.78	.00	.00	0	.0
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	19,322.25	8,967.03	.00	.00	0	.0
08-42-6851	VEHICLE LEASE EXPENSES	.00	.00	10,470.11	110,667.56	106,493	103.9
08-42-8504	CAPITAL OUTLAY-LEASES	.00	.00	.00	.00	57,068	.0
08-42-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	20,000	.0
	TOTAL POLICE	92,693.51	72,335.81	10,470.11	110,667.56	183,561	60.3
	TOTAL FUND EXPENDITURES	92,693.51	72,335.81	10,470.11	110,667.56	183,561	60.3
	NET REVENUE OVER EXPENDITURES	48,271.11-	34,298.35-	(2,678.07)	(75,758.52)	39,655-	191.0

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

MUNICIPAL FACILITIES FUND

ASSETS

09-01-0100	COMBINED CASH	3,134,588.97	
09-01-1300	A/R - MISCELLANEOUS	129,006.00	
	TOTAL ASSETS		3,263,594.97

LIABILITIES AND EQUITY

LIABILITIES

09-02-2000	ACCOUNTS PAYABLE	441,621.19	
09-02-2005	RETAINAGE PAYABLE	292,560.51	
	TOTAL LIABILITIES		734,181.70

FUND EQUITY

09-02-3003	FUND BALANCE-MUNICIPAL	5,504,759.20	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,975,345.93)	
	BALANCE - CURRENT DATE	(2,975,345.93)	
	TOTAL FUND EQUITY		2,529,413.27
	TOTAL LIABILITIES AND EQUITY		3,263,594.97

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MUNICIPAL FACILITIES FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
09-11-4165	IMPACT FEES	391,167.00	294,764.00	52,703.25	278,582.25	608,696	45.8
	TOTAL FEES	391,167.00	294,764.00	52,703.25	278,582.25	608,696	45.8
	<u>GRANTS</u>						
09-15-4518	FED'L GRANT--AMER RESCUE PLAN	.00	.00	.00	.00	1,000,000	.0
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	.00	129,006.00	40,000	322.5
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	21,097.62	.00	.00	.00	0	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	.00	277,213.89	1,000,000	27.7
	TOTAL GRANTS	21,097.62	.00	.00	406,219.89	2,040,000	19.9
	<u>TRANSFERS IN</u>						
09-16-4818	TRF FR PARKS & OPEN SPACE FD	750,000.00	.00	.00	.00	0	.0
09-16-4819	TRF FR CAPITAL IMPRVT FUND	400,000.00	1,250,000.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	1,150,000.00	1,250,000.00	.00	.00	0	.0
	<u>MISCELLANEOUS REVENUE</u>						
09-18-4619	INTEREST & DIVIDEND INCOME	78,392.27	120,964.52	11,131.32	88,690.45	194,717	45.6
09-18-4627	LEASE PROCEEDS	.00	.00	.00	.00	300,000	.0
	TOTAL MISCELLANEOUS REVENUE	78,392.27	120,964.52	11,131.32	88,690.45	494,717	17.9
	TOTAL FUND REVENUE	1,640,656.89	1,665,728.52	63,834.57	773,492.59	3,143,413	24.6
	<u>ADMINISTRATION</u>						
09-40-5410	PLANNING/CONSULTANTS	14,240.00	.00	.00	.00	0	.0
09-40-8502	CAPITAL OUTLAY--BOARD/CT ROOM	.00	11,715.50	.00	.00	0	.0
09-40-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	15,000	.0
09-40-8599	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	14,240.00	11,715.50	.00	.00	40,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>STREETS</u>						
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	38,287.18	40,689.18	.00	.00	0	.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	4,956.00	2,554.00	.00	.00	0	.0
09-44-9520 LEASE PURCHASE PRIN--2021 TRK2	.00	.00	.00	41,947.18	41,974	99.9
09-44-9521 LEASE PURCHASE INT--2021 TRK2	.00	.00	.00	1,296.00	1,296	100.0
09-44-9531 LEASE PUCH PRIN--2025 DUMP TRU	.00	.00	.00	67,889.66	50,000	135.8
09-44-9532 LEASE PURCH INT-2025 DUMP TRUC	.00	.00	.00	.00	24,000	.0
TOTAL STREETS	43,243.18	43,243.18	.00	111,132.84	117,270	94.8
<u>PARKS</u>						
09-45-5491 VEHICLE LEASE EXPENSES	39,689.95	39,055.11	.00	.00	0	.0
09-45-6851 VEHICLE LEASE EXPENSES	.00	.00	5,541.16	39,398.89	62,901	62.6
09-45-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	300,000	.0
TOTAL PARKS	39,689.95	39,055.11	5,541.16	39,398.89	362,901	10.9
<u>DEPARTMENT 47</u>						
09-47-8516 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	315,000	.0
TOTAL DEPARTMENT 47	.00	.00	.00	.00	315,000	.0
<u>COMMUNITY ENGAGEMENT</u>						
09-49-5491 VEHICLE LEASE EXPENSES	4,446.53	6,540.10	.00	.00	0	.0
09-49-6851 VEHICLE LEASE EXPENSES	.00	.00	883.43	6,285.75	11,211	56.1
09-49-8516 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	909,532.94	435,808.55	3,592,021.04	6,620,000	54.3
TOTAL COMMUNITY ENGAGEMENT	4,446.53	916,073.04	436,691.98	3,598,306.79	6,631,211	54.3
<u>EXPENDITURES</u>						
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	474,726.23	.00	.00	.00	0	.0
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	3,310.50	.00	.00	.00	0	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	231,668.15	.00	.00	.00	0	.0
09-50-7550 FURNISHINGS	.00	.00	.00	.00	8,000	.0
TOTAL EXPENDITURES	709,704.88	.00	.00	.00	8,000	.0
<u>OTHER CAPITAL OUTLAY</u>						
09-51-5500 CAPITAL OUTLAY	284,403.51	.00	.00	.00	0	.0
TOTAL OTHER CAPITAL OUTLAY	284,403.51	.00	.00	.00	0	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

	MUNICIPAL FACILITIES FUND					
	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	1,095,728.05	1,010,086.83	442,233.14	3,748,838.52	7,474,382	50.2
NET REVENUE OVER EXPENDITURES	544,928.84	655,641.69	(378,398.57)	(2,975,345.93)	4,330,969-	68.7-

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

TRANSPORTATION FUND

ASSETS

14-01-0100	COMBINED CASH	8,165,330.01	
14-01-1011	CASH WITH ESCROW AGENT	2,144,325.70	
14-01-1214	DUE FROM TOWN OF MEAD	328,629.38	
TOTAL ASSETS			10,638,285.09

LIABILITIES AND EQUITY

LIABILITIES

14-02-2000	ACCOUNTS PAYABLE	964,870.46	
14-02-2005	RETAINAGE PAYABLE	137,155.08	
14-02-2014	DUE TO CONTRACTOR	788,987.27	
TOTAL LIABILITIES			1,891,012.81

FUND EQUITY

14-02-3001	FUND BALANCE	5,824,973.09	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		2,922,299.19	
BALANCE - CURRENT DATE		2,922,299.19	
TOTAL FUND EQUITY			8,747,272.28
TOTAL LIABILITIES AND EQUITY			10,638,285.09

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

TRANSPORTATION FUND

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FEES</u>							
14-11-4165	IMPACT FEES	417,351.00	407,926.00	90,284.63	402,894.63	958,485	42.0
	TOTAL FEES	417,351.00	407,926.00	90,284.63	402,894.63	958,485	42.0
<u>GRANTS</u>							
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	.00	11,300.50	.00	3,138.80	284,000	1.1
14-15-4571	CDOT GRANT--UNDERPASS	.00	.00	.00	.00	800,000	.0
14-15-4572	CDOT GRANT--CR 5 BRIDGE	.00	.00	.00	.00	160,000	.0
14-15-4575	CDOT GRANT--CR 34 BRIDGE	.00	.00	.00	.00	1,585,726	.0
14-15-4580	FEDERAL GRANT--3RD & WELKER	.00	.00	.00	69,745.49	1,900,000	3.7
14-15-4585	ENERGY COLO--EV CHARGING GRANT	.00	.00	.00	.00	40,000	.0
14-15-4586	CONTRIBUTION FR WC & DEV WCR 9	.00	.00	.00	3,000,000.00	4,000,000	75.0
14-15-4587	CONTRIBUTION FR BETRHOUD WCR 7	.00	.00	.00	.00	200,000	.0
14-15-4901	CONTRIBUTIONS FR OTHER GOV'TS	.00	.00	4,420.00	56,543.61	0	.0
14-15-4902	CONTRIBUTIONS FROM DEVELOPERS	.00	.00	.00	2,000,000.00	0	.0
	TOTAL GRANTS	.00	11,300.50	4,420.00	5,129,427.90	8,969,726	57.2
<u>TRANSFERS IN</u>							
14-16-4820	TRANSFER FROM MURA	250,000.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	250,000.00	.00	.00	.00	0	.0
<u>MISCELLANEOUS REVENUE</u>							
14-18-4581	FEDERAL GRANT--CARAVEO	.00	.00	.00	.00	1,000,000	.0
14-18-4582	FEDERAL GRANT--DOT UNDERPASS	.00	.00	.00	.00	750,000	.0
14-18-4619	INTEREST & DIVIDEND INCOME	180,038.31	175,594.87	28,996.12	230,660.19	292,658	78.8
14-18-4620	MISC. INCOME	.00	12,965.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	180,038.31	188,559.87	28,996.12	230,660.19	2,042,658	11.3
<u>OTHER SOURCES</u>							
14-19-4941	P.I.L.O.CONSTRUCTION	23,654.87	.00	.00	.00	200,000	.0
	TOTAL OTHER SOURCES	23,654.87	.00	.00	.00	200,000	.0
	TOTAL FUND REVENUE	871,044.18	607,786.37	123,700.75	5,762,982.72	12,170,869	47.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

TRANSPORTATION FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>EXPENDITURES</u>						
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	46,748.53	.00	.00	.00	0	.0
14-40-5558 CAPITAL OUTLAY--3RD ST. IMPVTS	.00	2,250.00-	.00	.00	0	.0
14-40-5564 CAPITAL OUTLAY--WING WALL	835.00	.00	.00	.00	0	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	154,916.05	.00	.00	.00	0	.0
14-40-5566 CAPITAL -SH66/CR7 INTERSECTION	575.00	.00	.00	.00	0	.0
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	240.00	.00	.00	.00	0	.0
14-40-8539 CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	4,165.82	205,456.89	850,000	24.2
14-40-8549 CAPITAL OUTLAY-WCR 9.5 AND WCR	.00	.00	171,377.95	827,881.50	5,000,000	16.6
14-40-8580 CAPITAL OUTLAY-CR 5 BRIDGE	.00	.00	.00	.00	275,000	.0
14-40-9110 CONTINGENCY	.00	.00	.00	.00	600,000	.0
TOTAL EXPENDITURES	203,314.58	2,250.00-	175,543.77	1,033,338.39	6,725,000	15.4
<u>STREETS</u>						
14-44-8503 CAPITAL OUTLAY--3RD/WELKER INT	.00	798,895.87	58,583.77	1,596,540.37	6,500,000	24.6
14-44-8506 CAPITAL OUTLAY--SAFE RTE TESTOSCH	.00	50,678.00	3,064.75	9,034.93	600,000	1.5
14-44-8533 CAPITAL OUTLAY--Y BRIDGE DESIGN	.00	114,856.14	.00	33,511.92	1,982,000	1.7
14-44-8536 CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	77,967.50	825.00	26,706.57	1,600,000	1.7
14-44-8537 CAPITAL OUTLAY--SH66/CR7 INT	.00	2,750.00	.00	.00	200,000	.0
14-44-8538 CAPITAL OUTLAY--N. CRK DESIGN	.00	15,115.50	.00	17,648.00	0	.0
14-44-8540 CAPITAL OUTLAY--INT CR38 & I25	.00	3,846.50	.00	.00	200,000	.0
14-44-8541 CAPITAL OUTLAY--EV CHARGING ST	.00	15,050.08	.00	52,063.00	150,000	34.7
14-44-8544 CAPITAL OUTLAY--WCR 7 NORTH	.00	.00	.00	71,840.35	400,000	18.0
TOTAL STREETS	.00	1,079,159.59	62,473.52	1,807,345.14	11,632,000	15.5
TOTAL FUND EXPENDITURES	203,314.58	1,076,909.59	238,017.29	2,840,683.53	18,357,000	15.5
NET REVENUE OVER EXPENDITURES	667,729.60	469,123.22-	(114,316.54)	2,922,299.19	6,186,131-	47.2

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	553,149.67	
	TOTAL ASSETS		553,149.67

LIABILITIES AND EQUITY

LIABILITIES

18-02-2000	ACCOUNTS PAYABLE	156,852.66	
18-02-2005	RETAINAGE PAYABLE	13,972.79	
	TOTAL LIABILITIES		170,825.45

FUND EQUITY

18-02-3001	FUND BALANCE	619,125.55	
18-02-3005	FUND BALANCE - OPEN SPACE	17,690.50	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(254,491.83)	
	BALANCE - CURRENT DATE	(254,491.83)	
	TOTAL FUND EQUITY		382,324.22
	TOTAL LIABILITIES AND EQUITY		553,149.67

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARKS & OPEN SPACE

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
18-11-4165	IMPACT FEES	198,525.00	181,838.00	19,446.00	158,809.00	315,481	50.3
	TOTAL FEES	198,525.00	181,838.00	19,446.00	158,809.00	315,481	50.3
	<u>MISCELLANEOUS REVENUE</u>						
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	20,782.90	20,782.90	100,000	20.8
18-18-4619	INTEREST & DIVIDEND INCOME	39,005.61	15,648.55	1,964.30	15,388.15	27,973	55.0
18-18-4622	DONATIONS/FUNDRAISING	.00	54,000.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	39,005.61	69,648.55	22,747.20	36,171.05	127,973	28.3
	TOTAL FUND REVENUE	237,530.61	251,486.55	42,193.20	194,980.05	443,454	44.0
	<u>ADMINISTRATION</u>						
18-40-6106	PLANNING FEES	.00	.00	12,246.70	74,238.53	325,000	22.8
	TOTAL ADMINISTRATION	.00	.00	12,246.70	74,238.53	325,000	22.8
	<u>PARKS</u>						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	480.00	5,293.42	.00	.00	0	.0
18-45-6896	CONTRIBUTION TO WELD COUNTY	.00	.00	25,000.00	25,000.00	125,000	20.0
18-45-8504	CAPITAL OUTLAY--LIBERTY RANCH	.00	.00	.00	74,993.30	321,600	23.3
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	35,160.94	106,241.04	275,240.05	300,000	91.8
18-45-8515	CAPITAL OUTLAY--PARKS & EQUIP	.00	15,964.00	.00	.00	0	.0
	TOTAL PARKS	480.00	56,418.36	131,241.04	375,233.35	746,600	50.3
	<u>COMMUNITY ENGAGEMENT</u>						
18-49-5500	CAPITAL OUTLAY	.00	31,100.00	.00	.00	0	.0
	TOTAL COMMUNITY ENGAGEMENT	.00	31,100.00	.00	.00	0	.0
	<u>CAPITAL PROJECTS</u>						
18-52-5500	CAPITAL OUTLAY	640.00	.00	.00	.00	0	.0
18-52-5909	TRANSFER TO MUNICIPAL FUND	750,000.00	.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	750,640.00	.00	.00	.00	0	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARKS & OPEN SPACE

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	751,120.00	87,518.36	143,487.74	449,471.88	1,071,600	41.9
NET REVENUE OVER EXPENDITURES	513,589.39-	163,968.19	(101,294.54)	(254,491.83)	628,146-	40.5-

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

19-01-0100	COMBINED CASH	4,322,484.59	
	TOTAL ASSETS		4,322,484.59

LIABILITIES AND EQUITY

LIABILITIES

19-02-2000	ACCOUNTS PAYABLE	4,335.71	
	TOTAL LIABILITIES		4,335.71

FUND EQUITY

19-02-3001	FUND BALANCE	4,865,576.85	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(547,427.97)	
	BALANCE - CURRENT DATE	(547,427.97)	
	TOTAL FUND EQUITY		4,318,148.88
	TOTAL LIABILITIES AND EQUITY		4,322,484.59

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>TRANSFERS IN</u>						
19-16-4615	TRANSFER IN FROM GENERAL	690,225.50	1,247,656.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	690,225.50	1,247,656.00	.00	.00	0	.0
	<u>MISCELLANEOUS REVENUE</u>						
19-18-4619	INTEREST & DIVIDEND INCOME	29,130.99	112,710.10	15,349.69	109,317.74	150,000	72.9
	TOTAL MISCELLANEOUS REVENUE	29,130.99	112,710.10	15,349.69	109,317.74	150,000	72.9
	TOTAL FUND REVENUE	719,356.49	1,360,366.10	15,349.69	109,317.74	150,000	72.9
	<u>ADMINISTRATION</u>						
19-40-8599	OTHER CAPITAL OUTLAY	.00	.00	4,335.71	156,745.71	1,850,000	8.5
	TOTAL ADMINISTRATION	.00	.00	4,335.71	156,745.71	1,850,000	8.5
	<u>OTHER CAPITAL OUTLAY</u>						
19-46-5909	TRANSFER TO MUNI FACIL FUND	400,000.00	1,250,000.00	.00	.00	0	.0
	TOTAL OTHER CAPITAL OUTLAY	400,000.00	1,250,000.00	.00	.00	0	.0
	<u>DEPARTMENT 90</u>						
19-90-9914	TRANSFER TO TRANSPORTATION FD	.00	.00	.00	500,000.00	1,000,000	50.0
	TOTAL DEPARTMENT 90	.00	.00	.00	500,000.00	1,000,000	50.0
	TOTAL FUND EXPENDITURES	400,000.00	1,250,000.00	4,335.71	656,745.71	2,850,000	23.0
	NET REVENUE OVER EXPENDITURES	319,356.49	110,366.10	11,013.98	(547,427.97)	2,700,000-	20.3-

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	6,450,371.15	
20-01-1250	PROPERTY TAX RECEIVABLE	4,046,572.16	
20-01-1301	A/R - MURA	438.81	
	TOTAL ASSETS		10,497,382.12

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	83.05	
20-02-2300	EMPLOYEE PENSION PAYABLE	957.81	
20-02-2301	SALARY WAGES PAYABLE	6,897.46	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	1,417.24	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	(828.66)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	302.03	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,317.00	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,233.94	
20-02-2402	MEDICARE TAX PAYABLE	288.58	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,205.25	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	59.18	
20-02-2410	ACCRUED PAYROLL & BENEFITS	1,360.34	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	4,046,572.16	
	TOTAL LIABILITIES		4,060,865.38

FUND EQUITY

20-02-3001	FUND BALANCE	4,810,344.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,626,172.17	
	BALANCE - CURRENT DATE	1,626,172.17	
	TOTAL FUND EQUITY		6,436,516.74
	TOTAL LIABILITIES AND EQUITY		10,497,382.12

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>TAXES</u>						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,893,679.44	3,615,352.73	429,993.11	3,806,478.02	3,885,512	98.0
	TOTAL TAXES	2,893,679.44	3,615,352.73	429,993.11	3,806,478.02	3,885,512	98.0
	<u>FEES</u>						
20-11-4110	ADMINISTRATIVE FEE	.00	10,118.50	.00	.00	20,805	.0
	TOTAL FEES	.00	10,118.50	.00	.00	20,805	.0
	<u>MISCELLANEOUS REVENUE</u>						
20-18-4619	INTEREST & DIVIDEND INCOME	84,749.72	120,803.29	22,906.08	141,845.84	198,000	71.6
	TOTAL MISCELLANEOUS REVENUE	84,749.72	120,803.29	22,906.08	141,845.84	198,000	71.6
	TOTAL FUND REVENUE	2,978,429.16	3,746,274.52	452,899.19	3,948,323.86	4,104,317	96.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
20-40-5001 SALARIES & WAGES	127,428.59	136,361.46	20,007.05	142,295.96	247,405	57.5
20-40-5002 OVERTIME	.00	.00	.00	222.68	0	.0
20-40-5055 OVERTIME	179.09	38.41	.00	.00	0	.0
20-40-5060 PAYROLL TAXES	9,768.84	10,196.83	1,552.03	11,017.01	21,948	50.2
20-40-5065 WORKERS COMP	1,213.36	1,471.74	199.50	1,400.27	2,775	50.5
20-40-5066 HEALTH INSURANCE	13,975.67	15,077.42	2,339.18	15,584.48	30,181	51.6
20-40-5067 MEDICAL SAVINGS	8,075.68	8,005.37	656.35	3,666.31	713	514.2
20-40-5068 MEDICAL SAVINGS	385.98	399.15	.00	.00	0	.0
20-40-5070 DEFERRED COMPENSATION	.00	.00	570.30	5,190.11	14,783	35.1
20-40-5100 TIF REVENUE SHARING	1,707,258.34	1,851,417.69	.00	.00	0	.0
20-40-5300 TELEPHONE	352.00	335.50	.00	.00	0	.0
20-40-5320 GENERAL LIABILITY INSURANCE	1,603.62	3,027.05	.00	.00	0	.0
20-40-5400 LEGAL FEES	10,553.92	4,678.11	.00	.00	0	.0
20-40-5401 CONSULTING FEES	8,526.61	7,267.35	.00	.00	0	.0
20-40-5415 AUDIT FEES	1,575.00	.00	.00	.00	0	.0
20-40-5425 COUNTY TREASURER'S FEE	43,895.77	54,230.25	.00	.00	0	.0
20-40-5427 TIF ADVANCE	382,987.10	5,686.39	.00	.00	0	.0
20-40-5700 MISC. EXPENSE	121.10	.00	.00	.00	0	.0
20-40-5705 MILEAGE	2,000.00	1,750.00	.00	.00	0	.0
20-40-5914 TRANSFER TO TRANSPORTATION FD	250,000.00	.00	.00	.00	0	.0
20-40-6101 LEGAL FEES	.00	.00	83.05	7,975.56	40,000	19.9
20-40-6105 AUDIT FEES	.00	.00	2,505.00	2,505.00	2,900	86.4
20-40-6109 CONSULTING FEES	.00	.00	177.25	4,643.00	15,000	31.0
20-40-6110 TELEPHONE	.00	.00	58.50	369.50	678	54.5
20-40-6301 PROPERTY & LIABILITY INSURANCE	.00	.00	.00	3,164.85	6,660	47.5
20-40-6312 PUBLISHED NOTICES	.00	.00	.00	.00	100	.0
20-40-6314 COUNTY TREASURER'S FEES	.00	.00	6,449.80	57,096.93	59,000	96.8
20-40-6404 TIF ADVANCE	.00	.00	.00	6,011.93	1,100,000	.6
20-40-6512 MILEAGE	.00	.00	250.00	1,750.00	3,000	58.3
20-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	10,053	.0
20-40-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	1,000	.0
20-40-8499 OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
20-40-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	100,000	.0
20-40-9810 TIF REVENUE SHARING	.00	.00	227,172.74	2,059,258.10	2,154,509	95.6
TOTAL ADMINISTRATION	2,569,900.67	2,099,942.72	262,020.75	2,322,151.69	4,810,705	48.3
TOTAL FUND EXPENDITURES	2,569,900.67	2,099,942.72	262,020.75	2,322,151.69	4,810,705	48.3
NET REVENUE OVER EXPENDITURES	408,528.49	1,646,331.80	190,878.44	1,626,172.17	706,388-	230.2

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

ELEVATION 25 GEN'L IMPVT DIST.

ASSETS

30-01-0100	COMBINED CASH	45,140.67	
30-01-1250	PROPERTY TAXES RECEIVABLE	34,272.65	
30-01-1301	A/R - GENERAL	30.48	
	TOTAL ASSETS		79,443.80

LIABILITIES AND EQUITY

LIABILITIES

30-02-2700	DEFERRED INFLOWS- PROPERTY TAX	34,272.65	
	TOTAL LIABILITIES		34,272.65

FUND EQUITY

30-02-3001	FUND BALANCE	10,567.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	34,603.68	
	BALANCE - CURRENT DATE	34,603.68	
	TOTAL FUND EQUITY		45,171.15
	TOTAL LIABILITIES AND EQUITY		79,443.80

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ELEVATION 25 GEN'L IMPVT DIST.

		YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>							
30-10-4020	SPECIFIC OWNERSHIP TAX	.00	.00	126.93	733.83	0	.0
30-10-4050	PROPERTY TAX	.00	10,436.51	34,014.75	34,385.17	34,273	100.3
	TOTAL TAXES	.00	10,436.51	34,141.68	35,119.00	34,273	102.5
<u>MISCELLANEOUS</u>							
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	.00	.00	200	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	200	.0
	TOTAL FUND REVENUE	.00	10,436.51	34,141.68	35,119.00	34,473	101.9
<u>ADMINISTRATION</u>							
30-40-5425	COUNTY TREASURER'S FEE	.00	153.89	.00	.00	0	.0
30-40-6314	COUNTY TREASURER'S FEES	.00	.00	510.22	515.32	515	100.1
30-40-6891	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	7,500	.0
	TOTAL ADMINISTRATION	.00	153.89	510.22	515.32	8,015	6.4
<u>STREETS</u>							
30-44-6802	REPAIR & MTNCE--STREETS	.00	.00	.00	.00	20,000	.0
	TOTAL STREETS	.00	.00	.00	.00	20,000	.0
	TOTAL FUND EXPENDITURES	.00	153.89	510.22	515.32	28,015	1.8
	NET REVENUE OVER EXPENDITURES	.00	10,282.62	33,631.46	34,603.68	6,458	535.8

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2025

HIGHWAY 66 & I-25 GENERAL IMPR

ASSETS

31-01-0100	COMBINED CASH	9,350.41	
31-01-1250	PROPERTY TAXES RECEIVABLE	5,918.22	
	TOTAL ASSETS		15,268.63

LIABILITIES AND EQUITY

LIABILITIES

31-02-2700	DEFERRED INFLOWS- PROPERTY TAX	5,918.22	
	TOTAL LIABILITIES		5,918.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	9,350.41	
	BALANCE - CURRENT DATE	9,350.41	
	TOTAL FUND EQUITY		9,350.41
	TOTAL LIABILITIES AND EQUITY		15,268.63

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HIGHWAY 66 & I-25 GENERAL IMPR

	YTD ACTUAL2023-	YTD ACTUAL 2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 10</u>						
31-10-4000 PROPERTY TAX	.00	.00	.00	5,827.87	0	.0
31-10-4020 SPECIFIC OWNERSHIP TAX	.00	.00	44.02	211.36	0	.0
31-10-4050 MURA REVENUE SHARING	.00	.00	133.38	3,316.53	11,886	27.9
TOTAL SOURCE 10	.00	.00	177.40	9,355.76	11,886	78.7
<u>SOURCE 18</u>						
31-18-4619 INTEREST INCOME	.00	.00	33.20	83.42	50	166.8
TOTAL SOURCE 18	.00	.00	33.20	83.42	50	166.8
TOTAL FUND REVENUE	.00	.00	210.60	9,439.18	11,936	79.1
31-44-6314 COUNTY TREASURER'S FEE	.00	.00	2.00	88.77	175	50.7
31-44-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	7,500	.0
TOTAL DEPARTMENT 44	.00	.00	2.00	88.77	7,675	1.2
TOTAL FUND EXPENDITURES	.00	.00	2.00	88.77	7,675	1.2
NET REVENUE OVER EXPENDITURES	.00	.00	208.60	9,350.41	4,261	219.4

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
08/25	08/25/2025	40341	AIRBOUND, INC.	247947	01-46-6211	COMM DAY ACTIVITIES	2,262.50
Total 40341:							2,262.50
08/25	08/25/2025	40342	Alerus	119070	01-40-5067	FSA Administration	205.00
Total 40342:							205.00
08/25	08/25/2025	40343	All Copy Products, Inc.	AR4900375	01-42-6126	Copier	57.86
08/25	08/25/2025	40343	All Copy Products, Inc.	AR4900376	01-40-6126	Copies - July	97.22
08/25	08/25/2025	40343	All Copy Products, Inc.	AR4907497	01-47-6126	PW Copies	69.39
08/25	08/25/2025	40343	All Copy Products, Inc.	AR4907499	01-40-6126	Copies - July	247.16
Total 40343:							471.63
08/25	08/25/2025	40344	Amazon Capital Services Inc	11Q7-3D7W-	01-46-8599	Start up supplies for CC facility	1,195.19
08/25	08/25/2025	40344	Amazon Capital Services Inc	13QC-CG71-	09-49-8516	Community Center	137.52
08/25	08/25/2025	40344	Amazon Capital Services Inc	141R-36LL-7	01-46-7010	Office Supplies/Kleenex Tissues	30.99
08/25	08/25/2025	40344	Amazon Capital Services Inc	1F9X-9JMY-	01-42-6824	PD Engagement	276.51
08/25	08/25/2025	40344	Amazon Capital Services Inc	1KVH-CXHF-	01-46-8510	Community Center Supplies	855.72
08/25	08/25/2025	40344	Amazon Capital Services Inc	1MH9-LWKL-	01-46-7010	Office Supplies	257.84
08/25	08/25/2025	40344	Amazon Capital Services Inc	1MRG-ND69-	01-46-8510	Community Center Supplies	69.99
08/25	08/25/2025	40344	Amazon Capital Services Inc	1P36-7HMN-	01-42-7020	Drill Bits	70.26
08/25	08/25/2025	40344	Amazon Capital Services Inc	1QHT-VKFQ-	01-47-7550	PW - Umbrella Bases & Furnishings	171.96
08/25	08/25/2025	40344	Amazon Capital Services Inc	1VFR-17PD-	01-42-7254	Drone Batteries	216.99
Total 40344:							3,282.97
08/25	08/25/2025	40345	AMERICAN PROMOTIONAL EVE	81325-AMER	01-02-2308	Temp Use Event Deposit Refund	500.00
Total 40345:							500.00
08/25	08/25/2025	40346	Amerigas Propane LP	806300066	06-47-6111	WWTP Tank - Propane	482.45
Total 40346:							482.45
08/25	08/25/2025	40347	Andres Salazar	081125-TUITI	01-42-5062	Employee Reimbursement - Tuition	845.00
Total 40347:							845.00
08/25	08/25/2025	40348	Ausmus Law Firm PC	9581	01-48-6102	Municipal Prosecutor-August	1,000.00
Total 40348:							1,000.00
08/25	08/25/2025	40349	Best Event Rentals	81425 BEST	01-41-6824	Gold Star Dedication Event Rental - Rem	688.20
Total 40349:							688.20
08/25	08/25/2025	40350	BK Tire	48886	01-42-6805	New Tires - PD 9	778.00
Total 40350:							778.00
08/25	08/25/2025	40351	CIRSA	INV1002322	01-42-7999	Fungal Analysis testing at PD	335.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 40351:							335.50
08/25	08/25/2025	40352	CITY OF LONGMONT	107046	01-42-6999	SWAT - 2025 Member Expenses for C Ell	3,000.00
Total 40352:							3,000.00
08/25	08/25/2025	40353	City of Loveland	11701762	01-42-5063	Driving Track Rental	300.00
Total 40353:							300.00
08/25	08/25/2025	40354	Club Car Wash Operating LLC	INV10467	01-40-6805	Car Wash	10.00
08/25	08/25/2025	40354	Club Car Wash Operating LLC	INV10467	01-42-6805	Car Wash (x15)	150.00
08/25	08/25/2025	40354	Club Car Wash Operating LLC	INV10467	01-47-6805	Car Wash (x2)	20.00
08/25	08/25/2025	40354	Club Car Wash Operating LLC	INV10467	01-46-6805	Car Wash	10.00
Total 40354:							190.00
08/25	08/25/2025	40355	CO AUTO LGMTFRD LLC	50057037	04-44-6805	Rear Lamp - PW2	260.07
Total 40355:							260.07
08/25	08/25/2025	40356	Comcast	0007928 8.2	01-46-6311	Internet - CC	256.55
Total 40356:							256.55
08/25	08/25/2025	40357	DBC Irrigation Supply	S6042627.00	01-45-6806	Irrigation	378.28
Total 40357:							378.28
08/25	08/25/2025	40358	Denali Water Solutions LLC	INV1122640	06-47-6601	Sludge Disposal	4,710.83
Total 40358:							4,710.83
08/25	08/25/2025	40359	Dewberry Engineers, Inc	22458870	14-44-8503	3rd & Welker Intersection	39,020.00
08/25	08/25/2025	40359	Dewberry Engineers, Inc	22458874	19-40-8599	TH Parking Lot	780.00
Total 40359:							39,800.00
08/25	08/25/2025	40360	Dohn Construction, Inc	13282	14-40-8539	#15 - Community Center	4,165.82
08/25	08/25/2025	40360	Dohn Construction, Inc	13282	14-02-2005	#15 - Community Center	208.29-
08/25	08/25/2025	40360	Dohn Construction, Inc	13282	09-49-8516	#15 - Community Center	385,833.27
08/25	08/25/2025	40360	Dohn Construction, Inc	13282	09-02-2005	#15 - Community Center	19,291.66-
Total 40360:							370,499.14
08/25	08/25/2025	40361	DYNAMIC DESIGNS PRINTING,	15680	01-41-6824	MGE Postcards	524.33
08/25	08/25/2025	40361	DYNAMIC DESIGNS PRINTING,	15702	01-49-6402	Eco Dev	368.00
08/25	08/25/2025	40361	DYNAMIC DESIGNS PRINTING,	15702	01-90-8151	PD Outreach	129.00
08/25	08/25/2025	40361	DYNAMIC DESIGNS PRINTING,	15711	01-90-8151	PD Education	2,038.28
Total 40361:							3,059.61
08/25	08/25/2025	40362	Fit For You Mead	1107	01-46-6135	Senior Exercise	261.00
Total 40362:							261.00
08/25	08/25/2025	40363	Flagpoles & Patriot Colors	QUOTE #536	18-45-8507	Gold Star Memorial - Flag/Flag Pole orde	6,269.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 40363:							6,269.00
08/25	08/25/2025	40364	Focal Forensics LLC	INVOICE_M	01-42-6999	Video Redaction	1,470.00
08/25	08/25/2025	40364	Focal Forensics LLC	INVOICE_M	01-42-6999	Video Redaction	119.00
08/25	08/25/2025	40364	Focal Forensics LLC	INVOICE_M	01-42-6999	Video Redaction	315.00
Total 40364:							1,904.00
08/25	08/25/2025	40365	Fox Tuttle Transportation Group	19021-77A	01-02-2615	Waterfront	673.75
08/25	08/25/2025	40365	Fox Tuttle Transportation Group	19021-77B	01-02-2615	Kitely Ranch	245.00
08/25	08/25/2025	40365	Fox Tuttle Transportation Group	19021-77C	01-02-2615	Access I25	857.50
Total 40365:							1,776.25
08/25	08/25/2025	40366	FRONT RANGE PORTABLE RES	1980	01-45-7020	Liberty Ranch	168.00
Total 40366:							168.00
08/25	08/25/2025	40367	GREELEY LOCK AND KEY	0000039697	01-45-6801	R&M	279.00
08/25	08/25/2025	40367	GREELEY LOCK AND KEY	0000041913	01-47-6801	PW Facility R&M	480.00
Total 40367:							759.00
08/25	08/25/2025	40368	HELEN MIGCHELBRINK	81325 - MIG	01-40-7051	Uniforms - HM	44.39
Total 40368:							44.39
08/25	08/25/2025	40369	HIGH PLAINS LIBRARY DIST.	2024 REFUN	20-40-9810	2024 TIF Refund	2,492.58
Total 40369:							2,492.58
08/25	08/25/2025	40370	Highway 66 & I-25 General Impro	2024 REFUN	20-40-9810	2024 TIF Refund	132.26
Total 40370:							132.26
08/25	08/25/2025	40371	Imprints Fort Collins	E 34959	01-40-7051	Uniforms - HM	43.90
Total 40371:							43.90
08/25	08/25/2025	40372	Innovate Electric Inc	3408	01-45-6801	Margil Park - Replaced and fixed wiring	220.00
Total 40372:							220.00
08/25	08/25/2025	40373	Jalisco International Inc	IFB 2024-002	14-44-8503	3rd & Welker Improvements #5	249,147.00
08/25	08/25/2025	40373	Jalisco International Inc	IFB 2024-002	14-02-2005	3rd & Welker Improvements #5	8,858.87-
Total 40373:							240,288.13
08/25	08/25/2025	40374	JVA INCORPORATED	23335	01-02-2615	Grand Meadow Filing #1	760.00
08/25	08/25/2025	40374	JVA INCORPORATED	23336	01-02-2615	AMK Property	384.00
08/25	08/25/2025	40374	JVA INCORPORATED	23337	01-47-6108	Design Standards	2,035.10
08/25	08/25/2025	40374	JVA INCORPORATED	23339	01-47-6108	Schell Farm	345.60
08/25	08/25/2025	40374	JVA INCORPORATED	23340	01-47-6108	General Engineering	2,365.80
08/25	08/25/2025	40374	JVA INCORPORATED	23357	06-47-9110	CDOT I-25 N. Segment	48.60
08/25	08/25/2025	40374	JVA INCORPORATED	23358	01-02-2615	CR 9.5 CD's (Postle)	965.00
08/25	08/25/2025	40374	JVA INCORPORATED	23367	01-02-2615	Elevation 25 (Mark IV)	480.00
08/25	08/25/2025	40374	JVA INCORPORATED	23368	01-02-2615	Kitely Ranch	192.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
08/25	08/25/2025	40374	JVA INCORPORATED	23369	01-02-2615	KMOG Lavender Well	192.00
08/25	08/25/2025	40374	JVA INCORPORATED	23370	01-47-6108	Municipal Facilities	96.00
08/25	08/25/2025	40374	JVA INCORPORATED	23371	01-02-2615	O'Reilly Auto Parts	288.00
08/25	08/25/2025	40374	JVA INCORPORATED	23372	01-02-2615	Welker Farms Dev	240.00
08/25	08/25/2025	40374	JVA INCORPORATED	23373	01-02-2615	Zak Dirt	192.00
08/25	08/25/2025	40374	JVA INCORPORATED	23403	01-02-2615	Westridge Dev	144.00
08/25	08/25/2025	40374	JVA INCORPORATED	23510	06-40-6108	Wastewater On-Call	388.80
08/25	08/25/2025	40374	JVA INCORPORATED	23516	01-47-6108	North Creek Flood Plain	507.60
08/25	08/25/2025	40374	JVA INCORPORATED	23519	06-47-8525	Sanitary Sewer Rehab	2,720.00
08/25	08/25/2025	40374	JVA INCORPORATED	23524	06-47-8527	WWTF Blower Rm Improvements	1,966.50
08/25	08/25/2025	40374	JVA INCORPORATED	23922	06-47-8527	WWTF Blower Rm Improvements	1,069.50
08/25	08/25/2025	40374	JVA INCORPORATED	24413	06-40-6108	Wastewater On-Call	2,404.80
08/25	08/25/2025	40374	JVA INCORPORATED	25032	01-02-2615	Kitely Ranch	672.00
08/25	08/25/2025	40374	JVA INCORPORATED	25035	01-02-2615	Elevation 25 (Mark IV)	1,616.00
08/25	08/25/2025	40374	JVA INCORPORATED	25036	01-02-2615	Highland Lake Dev	96.00
08/25	08/25/2025	40374	JVA INCORPORATED	25038	06-40-6108	Wastewater on-call	805.50
08/25	08/25/2025	40374	JVA INCORPORATED	25041	01-02-2615	KMOB - Midwest Pad	192.00
08/25	08/25/2025	40374	JVA INCORPORATED	25042	01-47-6108	Municipal Facilities MP	849.00
08/25	08/25/2025	40374	JVA INCORPORATED	25043	01-02-2615	Waterfront #2	576.00
08/25	08/25/2025	40374	JVA INCORPORATED	25044	01-02-2615	Welker Farms Dev	48.00
08/25	08/25/2025	40374	JVA INCORPORATED	25045	01-02-2615	Zak Dirt	96.00
08/25	08/25/2025	40374	JVA INCORPORATED	25100	01-02-2615	AMK Property	192.00
08/25	08/25/2025	40374	JVA INCORPORATED	25101	01-02-2615	Mead Place Plan Review	96.00
08/25	08/25/2025	40374	JVA INCORPORATED	25103	01-02-2615	Waterfront #1	432.00
08/25	08/25/2025	40374	JVA INCORPORATED	25105	01-47-6108	General Engineering	2,748.30
08/25	08/25/2025	40374	JVA INCORPORATED	25121	06-47-8525	Sanitary Sewer Rehab CIPP	34.00
08/25	08/25/2025	40374	JVA INCORPORATED	25126	06-47-8527	WWTF Blower Rm Improvements	2,600.00
Total 40374:							28,838.10
08/25	08/25/2025	40375	Kinnon Entertainment Inc	3131	01-46-6211	community day, stage,backline, tech	7,671.75
Total 40375:							7,671.75
08/25	08/25/2025	40376	LOGAN SIMPSON DESIGN INC.	37571	18-40-6106	Mead Trails & Open Space Master Plan	12,246.70
Total 40376:							12,246.70
08/25	08/25/2025	40377	Luis Palacios	INV-000003	14-44-8536	SH66/CR7 Underpass - Interpretor	375.00
Total 40377:							375.00
08/25	08/25/2025	40378	MAC EQUIPMENT INC	522504	01-45-6805	Starter assembly - Recoil part for Honda	112.43
08/25	08/25/2025	40378	MAC EQUIPMENT INC	522743	01-45-6805	Bolt Lever	13.18
08/25	08/25/2025	40378	MAC EQUIPMENT INC	523376	01-45-6805	Part for Blower	16.18
Total 40378:							141.79
08/25	08/25/2025	40379	MAIN STREET MAT COMPANY	286796	01-40-7020	Mat svs - TH	73.51
08/25	08/25/2025	40379	MAIN STREET MAT COMPANY	286797	01-42-6111	Mat svs - PD	71.38
08/25	08/25/2025	40379	MAIN STREET MAT COMPANY	287679	01-46-7020	Mat svs - Community Center	140.26
Total 40379:							285.15
08/25	08/25/2025	40380	MEAD AREA CHAMBER OF CO	2025-NNO-0	01-46-6214	NNO Food	1,476.40
Total 40380:							1,476.40

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08/25	08/25/2025	40381	Michow Guckenberger McAskin L	JULY 2025 -	01-40-6101	Legal Services - July	18,525.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	JULY 2025 -	06-40-6101	Legal Services - July	975.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-40-6101	Litigation (Schell property)	46.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-40-6101	Litigation (S. Zera)	468.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Special Project - WCR 9.5	690.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Mead Municipal Facilities (346)	2,349.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Kitely (350)	2,059.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	AMK (326)	812.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Elevation 25 (Mark IV) (351)	3,851.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Elevation 25 (Silverpoint) (296)	2,030.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Zak Dirt (345)	174.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Mead Village (314)	406.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Meadow Ridge (297)	986.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	KMOG (Midwest)	1,189.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Highland Lake (Columnar Holdings 356)	261.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-02-2615	Welker Farms (349)	464.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-40-6101	Invoice #165611 from Berg Hill	208.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-40-6101	Mileage/Cert Mail Reimbursement	69.30
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-40-6101	Mileage/Cert Mail Reimbursement	69.30
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	06-40-6101	Mileage/Cert Mail Reimbursement	69.30
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	01-40-6101	Monthly Database Access Charge	125.00
08/25	08/25/2025	40381	Michow Guckenberger McAskin L	MEAD.JUL20	06-40-6101	Monthly Database Access Charge	125.00
Total 40381:							35,950.90
08/25	08/25/2025	40382	Minuteman Press	17250	01-40-7020	Business Cards - CD	53.54
Total 40382:							53.54
08/25	08/25/2025	40383	MJT Communications	14307	01-47-6104	PW Server Rm - Power Supply	503.78
08/25	08/25/2025	40383	MJT Communications	14355	01-47-6104	Firewall for the PW server	1,260.00
Total 40383:							1,763.78
08/25	08/25/2025	40384	MVFPD	2024 REFUN	20-40-9810	2024 TIF Refund	6,369.44
Total 40384:							6,369.44
08/25	08/25/2025	40385	National MS Society	81325 - NATI	01-02-2308	Temp Use Event Deposit Refund	500.00
Total 40385:							500.00
08/25	08/25/2025	40386	NEXTRUST INC.	408855	06-40-6106	Sewer Bills - July	208.21
08/25	08/25/2025	40386	NEXTRUST INC.	408855	06-40-6511	Sewer Bills - July	435.70
Total 40386:							643.91
08/25	08/25/2025	40387	NORTHERN COLO WATER CON	2024 REFUN	20-40-9810	2024 TIF Refund	784.08
Total 40387:							784.08
08/25	08/25/2025	40388	NUCA of Colorado	81325 - NUC	01-02-2308	Tem Use Event Deposit Refund	500.00
Total 40388:							500.00
08/25	08/25/2025	40389	PINNACOL ASSURANCE	22137112	01-02-2312	Worker's Comp	14,141.00

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Total 40389:							14,141.00
08/25	08/25/2025	40390	Pitney Bowes Global Financial Se	3321145922	01-40-6511	Q3 Lease	164.97
Total 40390:							164.97
08/25	08/25/2025	40391	Prairie Mountian Media	0000426738	01-41-6312	Published Notices - July	192.08
08/25	08/25/2025	40391	Prairie Mountian Media	0000426738	01-02-2615	Published Notices - July	23.20
Total 40391:							215.28
08/25	08/25/2025	40392	RAMEY ENVIRONMENTAL COM	29979	06-47-6808	Work to the Blower at Mead WWTP	3,536.28
Total 40392:							3,536.28
08/25	08/25/2025	40393	Randy W. Merrill	1003	01-46-6211	Band Booking Fee	1,750.00
Total 40393:							1,750.00
08/25	08/25/2025	40394	Roxanna Petrucci	91325 - VIXE	01-46-6211	Community Day Band Final Payment 20	8,750.00
Total 40394:							8,750.00
08/25	08/25/2025	40395	Safebuilt	2164905	01-43-6821	Plan Review/ Permit Inspection	97,538.19
Total 40395:							97,538.19
08/25	08/25/2025	40396	SAFETY & CONSTRUCTION SU	18411-IN	04-44-7255	Parks - Safety Equipment	69.80
Total 40396:							69.80
08/25	08/25/2025	40397	Sigma Wellness LLC	3433	01-42-5061	Wellness Checks	1,045.00
Total 40397:							1,045.00
08/25	08/25/2025	40398	Slate Communications	3374	01-49-6149	Community Day Postcard design	306.25
08/25	08/25/2025	40398	Slate Communications	3374	01-90-8151	PD Education	4,725.00
08/25	08/25/2025	40398	Slate Communications	3380	01-90-8151	PD Outreach	15,575.00
Total 40398:							20,606.25
08/25	08/25/2025	40399	SportsEngine, Inc	INV0210010	01-46-6135	Coaches background screenings	92.00
Total 40399:							92.00
08/25	08/25/2025	40400	ST. VRAIN & LEFT HAND WATE	2024 REFUN	20-40-9810	2024 TIF Refund	1,102.41
Total 40400:							1,102.41
08/25	08/25/2025	40401	ST. VRAIN SANITATION DISTRIC	2024 REFUN	20-40-9810	2024 TIF REFUND	17.75
Total 40401:							17.75
08/25	08/25/2025	40402	ST. VRAIN VALLEY SCHOOL DIS	2024 REFUN	20-40-9810	2024 TIF REFUND	23,417.46
Total 40402:							23,417.46

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08/25	08/25/2025	40403	STERLING TALENT SOLUTIONS	10373654	01-46-6210	Background Checks - CC EE's	254.04
Total 40403:							254.04
08/25	08/25/2025	40404	Super Vacuum Manufacturing Co,	137083	01-42-6805	Decal Repair	475.00
Total 40404:							475.00
08/25	08/25/2025	40405	T2 Construction Inc	29484-4	18-45-8507	Gold Star Memorial - Application No. 4	98,374.30
08/25	08/25/2025	40405	T2 Construction Inc	29484-4	18-02-2005	Gold Star Memorial - Application No. 4	4,918.71-
Total 40405:							93,455.59
08/25	08/25/2025	40406	Target Specialty Products	INVP501916	01-45-6835	Parks - Turf Health	231.00
Total 40406:							231.00
08/25	08/25/2025	40407	Timothy Sean Hardy	3899	09-49-8516	Community Center	8,400.00
Total 40407:							8,400.00
08/25	08/25/2025	40408	TOWN OF MEAD	2024 REFUN	20-40-9810	2024 TIF REFUND	4,517.06
08/25	08/25/2025	40408	TOWN OF MEAD	81925 - COM	01-01-1007	Cash Drawer - Community Center	100.00
08/25	08/25/2025	40408	TOWN OF MEAD	81925 - COM	01-01-1008	Cash Drawer - Community Center	100.00
Total 40408:							4,717.06
08/25	08/25/2025	40409	Tradesman Elevator	13100	01-40-6801	Preventative Maintenance - August 2025	191.23
Total 40409:							191.23
08/25	08/25/2025	40410	TRIDENT SECURITY SYSTEMS	46380	01-40-6199	Alarm Monitoring - Q2	105.00
08/25	08/25/2025	40410	TRIDENT SECURITY SYSTEMS	46380	01-42-6199	Alarm Monitoring - Q2	105.00
Total 40410:							210.00
08/25	08/25/2025	40411	Trojan UV	200/30374	06-47-6808	WWTF - R&M	8,566.20
Total 40411:							8,566.20
08/25	08/25/2025	40412	University Auto Parts, Inc	355364	04-44-6805	Truck-Lite Light Bracket - PW02	4.17
08/25	08/25/2025	40412	University Auto Parts, Inc	356347	04-44-6805	Hex Nut w/ Washer	11.99
Total 40412:							16.16
08/25	08/25/2025	40413	VECTOR DISEASE CONTROL	PI-A0001708	01-45-6114	Mosquito Control 4 of 5	4,684.93
08/25	08/25/2025	40413	VECTOR DISEASE CONTROL	PI-A0001727	01-45-6114	Mosquito Control	3,246.30
Total 40413:							7,931.23
08/25	08/25/2025	40414	Velocity Constructors Inc	2509 #1	06-47-8523	#1 - WWTF - Digester Blower Improvem	8,000.00
08/25	08/25/2025	40414	Velocity Constructors Inc	2509 #1	06-02-2005	#1 - WWTF - Digester Blower Improvem	400.00-
Total 40414:							7,600.00
08/25	08/25/2025	40415	Wagner Equipment Co	B6822201	09-47-8516	PW Generator	169,006.00

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Total 40415:							169,006.00
08/25	08/25/2025	40416	WELD COUNTY TREASURER	2024 REFUN	20-40-9810	2024 TIF REFUND	6,255.36
Total 40416:							6,255.36
08/25	08/25/2025	40417	AIRBOUND, INC.	247948 MEA	01-46-6214	Christmas Event Activities	4,225.00
Total 40417:							4,225.00
08/25	08/14/2025	81425100	CEBT	INV 0077412	01-02-2310	Health Insurance	47,560.12
08/25	08/14/2025	81425100	CEBT	INV 0077412	06-02-2310	Health Insurance	2,076.44
08/25	08/14/2025	81425100	CEBT	INV 0077412	20-02-2310	Health Insurance	2,375.78
08/25	08/14/2025	81425100	CEBT	INV 0077412	04-02-2310	Health Insurance	8,176.34
Total 81425100:							60,188.68
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 21 Ford Police - 23TPHZ	51.78
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 21 Ford Ranger - 23VQXP	564.09
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 22 Ford F-250 - 23WMJ2	847.83
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 22 Ford F-350 - 23WQX4	1,129.06
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 22 Ford F-250 - 23WQX9	845.59
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	04-44-6851	608136 22 Ford Ranger - 25G6J7	644.15
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 22 Ford Utility Interceptor - 25H	1,261.87
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 22 Ford Utility Interceptor - 25H	1,325.91
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	01-42-6851	608136 22 Ford F-150 - 25HL9T	1,162.96
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 22 Ford Escape - 25S5SM	612.92
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 22 Ford Ranger - 26G3JG	696.39
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 22 Ford Utility Interceptor - 26GZ	758.36
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-49-6851	608136 23 Chev Silverado - 26MD7X	883.43
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	01-42-6851	608136 23 Toyota Highlander - 26N9DS	1,271.43
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 23 Ford Interceptor 277KHZ	1,223.70
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 23 Ford Interceptor 277KPK	1,308.71
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 23 Ford Interceptor 277KQJ	1,349.84
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	01-47-6851	608136 23 Chevy Silverado 27PB84	970.67
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	09-45-6851	608136 24 Nissan Frontier 27QCF6	845.28
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 25 Ford Interceptor 28TNJK	1,594.97
08/25	08/21/2025	82125100	Enterprise FM Trust	FBN5411673	08-42-6851	608136 25 Ford Interceptor 28TNKF	1,594.97
Total 82125100:							20,943.91
08/25	08/21/2025	82125101	JOHN DEERE FINANCIAL	27406 07.20	04-44-7051	Uniforms - DM	729.86
Total 82125101:							729.86
08/25	08/24/2025	82425100	JOHN DEERE FINANCIAL	3064889	04-44-6851	Wheel Loader Lease	3,223.46
Total 82425100:							3,223.46
08/25	08/25/2025	82525100	CENTURY LINK	5308 8.1.25	01-40-6110	Elevator Line - August	95.38
Total 82525100:							95.38
08/25	08/25/2025	82525101	UNITED POWER	123402 8/5/2	04-44-6111	1785 CR 32 - Grader Shed 8/2025	39.87
08/25	08/25/2025	82525101	UNITED POWER	12650701 8/	01-45-6111	Booster Pump Founders 8/2025	22.16
08/25	08/25/2025	82525101	UNITED POWER	12952800 8/	01-45-6111	Mead Ponds 8/2025	20.00
08/25	08/25/2025	82525101	UNITED POWER	14305100 8/	06-47-6111	WWTP 8/2025	3,969.40

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08/25	08/25/2025	82525101	UNITED POWER	16836300 8/	01-45-6111	Park Sprinkler Liberty 8/2025	24.45
08/25	08/25/2025	82525101	UNITED POWER	16909300 8/	01-45-6111	Feather Ridge 8/2025	20.17
08/25	08/25/2025	82525101	UNITED POWER	17618300 8/	01-40-6111	Town Hall 8/2025	795.66
08/25	08/25/2025	82525101	UNITED POWER	17770000 8/	01-45-6111	Gazebo 8/2025	21.89
08/25	08/25/2025	82525101	UNITED POWER	18949400 8/	01-42-6111	535 4th PD 8/2025	471.48
08/25	08/25/2025	82525101	UNITED POWER	21881700 8/	01-47-6111	1341 CR 34 8/2025	1,071.02
08/25	08/25/2025	82525101	UNITED POWER	22092202 8/	06-47-6112	4133 CR 34 - Raterink 8/2025	73.13
08/25	08/25/2025	82525101	UNITED POWER	23534100 8/	01-46-6111	401 3rd St - Mead Community Center 8/2	734.78
08/25	08/25/2025	82525101	UNITED POWER	24240200-8/	01-47-6134	EV Station 8/2025	132.61
08/25	08/25/2025	82525101	UNITED POWER	24257400 8/	01-45-6111	1501 CR 34 - Mead Ponds 8/2025	30.74
08/25	08/25/2025	82525101	UNITED POWER	24770900 8/	14-44-8503	242 Dillinghan Ave - T Construction Trail	93.92
08/25	08/25/2025	82525101	UNITED POWER	6753101 8/5/	01-45-6111	Irrig Sprinkler N Creek 8/2025	20.15
08/25	08/25/2025	82525101	UNITED POWER	7490500 8/5/	06-47-6111	Pump Lake Thomas 8/2025	38.74
08/25	08/25/2025	82525101	UNITED POWER	83701 8/5/25	01-42-6111	Shop 8/2025	119.98
08/25	08/25/2025	82525101	UNITED POWER	96302 8/5/25	06-47-6111	WWTP Lagoon 8/2025	40.80
Total 82525101:							7,740.95
08/25	08/26/2025	82625100	All Copy Products Inc	562091447	01-40-6126	Copier Lease	126.42
08/25	08/26/2025	82625100	All Copy Products Inc	562091447	01-42-6126	Copier Lease	93.52
Total 82625100:							219.94
08/25	08/26/2025	82625101	Citi Cards	2481 08.202	01-42-7020	Coffee & Supplies	176.51
08/25	08/26/2025	82625101	Citi Cards	2481 08.202	01-42-7020	Coffee	15.98
Total 82625101:							192.49
08/25	08/26/2025	82625102	City of Loveland	303-007777	01-47-6111	PW Internet	269.90
Total 82625102:							269.90
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	01-40-6110	Wireless bill	40.01
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	01-41-7020	Wireless bill	37.65
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	01-43-6110	Wireless bill	50.74
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	01-47-6110	Wireless bill	160.04
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	01-46-6110	Wireless bill	40.01
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	04-44-6110	Wireless bill	67.39
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455536	06-40-6110	Wireless bill	40.01
08/25	08/26/2025	82625103	VERIZON WIRELESS	6120455537	01-42-6110	Wireless bill	1,514.60
Total 82625103:							1,950.45
08/25	08/27/2025	82725100	Thomas Title & Escrow	1323/1327/1	14-40-8549	Sekich Land & Livestock - Legal/Consulti	8,165.00
08/25	08/27/2025	82725100	Thomas Title & Escrow	236021	14-40-8549	Kumar & Associates - Engineering	600.00
Total 82725100:							8,765.00
Grand Totals:							1,373,565.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1007	100.00	.00	100.00
01-01-1008	100.00	.00	100.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-02-2000	.00	301,657.89-	301,657.89-
01-02-2308	1,500.00	.00	1,500.00
01-02-2310	47,560.12	.00	47,560.12
01-02-2312	14,141.00	.00	14,141.00
01-02-2615	24,923.45	.00	24,923.45
01-40-5067	205.00	.00	205.00
01-40-6101	19,510.60	.00	19,510.60
01-40-6110	135.39	.00	135.39
01-40-6111	795.66	.00	795.66
01-40-6126	470.80	.00	470.80
01-40-6199	105.00	.00	105.00
01-40-6511	164.97	.00	164.97
01-40-6801	191.23	.00	191.23
01-40-6805	10.00	.00	10.00
01-40-7020	127.05	.00	127.05
01-40-7051	88.29	.00	88.29
01-41-6312	192.08	.00	192.08
01-41-6824	1,212.53	.00	1,212.53
01-41-7020	37.65	.00	37.65
01-42-5061	1,045.00	.00	1,045.00
01-42-5062	845.00	.00	845.00
01-42-5063	300.00	.00	300.00
01-42-6110	1,514.60	.00	1,514.60
01-42-6111	662.84	.00	662.84
01-42-6126	151.38	.00	151.38
01-42-6199	105.00	.00	105.00
01-42-6805	1,403.00	.00	1,403.00
01-42-6824	276.51	.00	276.51
01-42-6851	2,434.39	.00	2,434.39
01-42-6999	4,904.00	.00	4,904.00
01-42-7020	262.75	.00	262.75
01-42-7254	216.99	.00	216.99
01-42-7999	335.50	.00	335.50
01-43-6110	50.74	.00	50.74
01-43-6821	97,538.19	.00	97,538.19
01-45-6111	159.56	.00	159.56
01-45-6114	7,931.23	.00	7,931.23
01-45-6801	499.00	.00	499.00
01-45-6805	141.79	.00	141.79
01-45-6806	378.28	.00	378.28
01-45-6835	231.00	.00	231.00
01-45-7020	168.00	.00	168.00
01-46-6110	40.01	.00	40.01
01-46-6111	734.78	.00	734.78
01-46-6135	353.00	.00	353.00
01-46-6210	254.04	.00	254.04
01-46-6211	30,368.50	.00	30,368.50
01-46-6214	5,701.40	.00	5,701.40
01-46-6311	256.55	.00	256.55
01-46-6805	10.00	.00	10.00
01-46-7010	288.83	.00	288.83
01-46-7020	140.26	.00	140.26
01-46-8510	925.71	.00	925.71
01-46-8599	1,195.19	.00	1,195.19
01-47-6104	1,763.78	.00	1,763.78
01-47-6108	8,947.40	.00	8,947.40
01-47-6110	160.04	.00	160.04
01-47-6111	1,340.92	.00	1,340.92
01-47-6126	69.39	.00	69.39

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-47-6134	132.61	.00	132.61
01-47-6801	480.00	.00	480.00
01-47-6805	20.00	.00	20.00
01-47-6851	970.67	.00	970.67
01-47-7550	171.96	.00	171.96
01-48-6102	1,000.00	.00	1,000.00
01-49-6149	306.25	.00	306.25
01-49-6402	368.00	.00	368.00
01-90-8151	22,467.28	.00	22,467.28
04-02-2000	.00	13,227.10-	13,227.10-
04-02-2310	8,176.34	.00	8,176.34
04-44-6110	67.39	.00	67.39
04-44-6111	39.87	.00	39.87
04-44-6805	276.23	.00	276.23
04-44-6851	3,867.61	.00	3,867.61
04-44-7051	729.86	.00	729.86
04-44-7255	69.80	.00	69.80
06-02-2000	400.00	45,385.19-	44,985.19-
06-02-2005	.00	400.00-	400.00-
06-02-2310	2,076.44	.00	2,076.44
06-40-6101	1,169.30	.00	1,169.30
06-40-6106	208.21	.00	208.21
06-40-6108	3,599.10	.00	3,599.10
06-40-6110	40.01	.00	40.01
06-40-6511	435.70	.00	435.70
06-47-6111	4,531.39	.00	4,531.39
06-47-6112	73.13	.00	73.13
06-47-6601	4,710.83	.00	4,710.83
06-47-6808	12,102.48	.00	12,102.48
06-47-8523	8,000.00	.00	8,000.00
06-47-8525	2,754.00	.00	2,754.00
06-47-8527	5,636.00	.00	5,636.00
06-47-9110	48.60	.00	48.60
08-02-2000	.00	10,470.11-	10,470.11-
08-42-6851	10,470.11	.00	10,470.11
09-02-2000	19,291.66	569,801.38-	550,509.72-
09-02-2005	.00	19,291.66-	19,291.66-
09-45-6851	5,541.16	.00	5,541.16
09-47-8516	169,006.00	.00	169,006.00
09-49-6851	883.43	.00	883.43
09-49-8516	394,370.79	.00	394,370.79
14-02-2000	9,067.16	301,566.74-	292,499.58-
14-02-2005	.00	9,067.16-	9,067.16-
14-40-8539	4,165.82	.00	4,165.82
14-40-8549	8,765.00	.00	8,765.00
14-44-8503	288,260.92	.00	288,260.92
14-44-8536	375.00	.00	375.00
18-02-2000	4,918.71	116,890.00-	111,971.29-
18-02-2005	.00	4,918.71-	4,918.71-
18-40-6106	12,246.70	.00	12,246.70
18-45-8507	104,643.30	.00	104,643.30
19-02-2000	.00	780.00-	780.00-
19-40-8599	780.00	.00	780.00
20-02-2000	.00	47,464.18-	47,464.18-
20-02-2310	2,375.78	.00	2,375.78
20-40-9810	45,088.40	.00	45,088.40
Grand Totals:	1,450,854.37	1,440,920.12-	9,934.25

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail



Agenda Item Summary

Agenda Date: 8/25/2025

Subject: Resolution No. 47-R-2025 - A Resolution of the Town of Mead, Colorado, Referring a Ballot Issue to the Registered Electors of the Town Of Mead at the November 4, 2025 Election, Regarding Increasing the Local Sales and Use Tax from 3% to 4% to Fund Law Enforcement Services and Facilities in the Town of Mead

Presented by: Mary Strutt, Administrative Services Director

Summary:

The attached Resolution, if adopted by the Board of Trustees, will refer a ballot issue regarding increasing the local sales and use tax to Town voters at the November 4, 2025 coordinated election in order to fund law enforcement services and facilities in the Town of Mead. The full text of the proposed ballot issue is set forth in Resolution No. 47-R-2025 (the "Resolution").

If approved by voters, the revenue generated by the one percent (1%) increase in the Town's sales and use tax (the total sales and use tax rate would increase from 3% to 4%), will be retained in a segregated account separate from all other Town financial accounts to be known as the "Law Enforcement Fund". Funds in the Law Enforcement Fund will only be used to pay for law enforcement services and facilities in the Town of Mead, and may never be transferred into the Town General Fund or used for any purpose other than public safety. Anticipated law enforcement-related expenditures include additional Town of Mead police officers and equipment; additional school resource officers; and law enforcement facilities.

The Board of Trustees has solicited public input regarding increasing revenue for and support of the Mead Police Department. A survey was conducted early this year and residents were encouraged through mailers and social media to attend Board meetings, Coffee with the Mayor, and Meet, Greet and Eat events with members of the Board of Trustees to discuss this important issue.

From its inception in 2017, the Mead Police Department ("MPD") has been committed to providing a 24/7 police department with a community policing philosophy. Today MPD includes 16 sworn officers: 10 officers who work three rotating, two full-time School Resource officers, two sergeants and two administrators. The 2025 budget includes \$3.4M in police expenditures for salaries, equipment, operating expenses, training, insurance and other needs. MPD continues to face increasing operational and training mandates from the state, increased costs of insurance and other basic overhead; continued pressure on salaries due to competition for experienced officers; the need for designated space for training, evidence storage, interview rooms and holding cells; and additional resources to expand community policing initiatives.

Financial Considerations:

From 2019 to 2025, while working toward full staffing, complying with training and other statutory mandates and providing appropriate equipment, technology and supplies, the MPD

budget has increased from \$1.01M to \$3.4M. Approval of a dedicated revenue stream for law enforcement services is in the best interests of the Town of Mead, Town residents and business owners, and the MPD.

Referral of the ballot issue set forth in the Resolution to Town voters at the November 4, 2025 special coordinated election will provide Town voters with an important opportunity to voice support for the MPD.

Conditioned on approval by Town voters, the additional revenues generated by the additional one percent (1%) sales and use tax will be utilized by the Town solely for the law enforcement-related expenditures referenced in the ballot issue. These revenues will defray some, but not all, of the annual costs associated with providing law enforcement services in the Town of Mead including but not limited to: hiring additional police officers and school resource officers, providing appropriate facilities and equipment for the officers, and increasing community policing efforts.

A one-percent (1%) increase in the sales and use tax (from 3% to 4%) is projected to provide an estimated \$2.4 - \$2.6M in annual revenue in the first full fiscal year (2026) and a continued designated revenue stream in future years to offset the law enforcement-related costs for the MPD. The ballot issue set forth in the Resolution includes a first full fiscal year estimate of \$2.9M, which is just in excess of 10% above \$2.6M estimate. This number has been selected in order to minimize the likelihood of any revenue scenario under TABOR.

Staff Recommendation / Actions Required:

Suggested Motion:

"I move to adopt Resolution No. 47-R-2025 - A Resolution of the Town of Mead, Colorado, Referring a Ballot Issue to the Registered Electors of the Town of Mead at the November 4, 2025 Election Regarding Increasing the Local Sales and Use Tax from 3% to 4% to Fund Law Enforcement Services and Facilities in the Town of Mead."

Attachments:

1. Resolution No 47-R-2025 Ballot Issue

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 47-R-2025**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, REFERRING A
BALLOT ISSUE TO THE REGISTERED ELECTORS OF THE TOWN OF MEAD
AT THE NOVEMBER 4, 2025 ELECTION, REGARDING INCREASING THE
LOCAL SALES AND USE TAX FROM 3% TO 4% TO FUND LAW
ENFORCEMENT SERVICES AND FACILITIES IN THE TOWN OF MEAD**

WHEREAS, the Town of Mead (the "Town"), is a Colorado statutory town duly organized and existing under the laws of the State of Colorado; and

WHEREAS, the Board of Trustees desires to provide additional Town funding for law enforcement services and facilities; and

WHEREAS, it is proper to submit to the Town's voters a ballot issue to allow the voters to determine whether they desire to fund law enforcement services and facilities, including additional police officers and equipment, additional school resource officers, and additional law enforcement facilities, through a proposed one percent (1%) increase in the Town's sales and use tax; and

WHEREAS, the Board of Trustees has determined to submit the ballot issue at the November 4, 2025 coordinated election, which ballot issue will include language setting forth that the revenues generated by the proposed 1% sales and use tax increase shall be retained in a segregated account separate from all other Town financial accounts and shall be used only to pay for support of the Mead Police Department; and

WHEREAS, the Town will be conducting a special election on November 4, 2025, which special election shall be conducted as a coordinated election with Weld County pursuant to the Uniform Election Code of 1992, as amended.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The Board of Trustees hereby approves and refers the following ballot issue for submission to the voters to appear on the ballot for the November 4, 2025 coordinated special election:

"Town of Mead Ballot Issue ____:

SHALL THE TOWN OF MEAD TAXES BE INCREASED NOT MORE THAN \$2,900,000 (TWO MILLION NINE HUNDRED THOUSAND DOLLARS) ANNUALLY IN THE FIRST FISCAL YEAR OF COLLECTIONS (2026) AND BY WHATEVER AMOUNTS AS ARE RAISED ANNUALLY THEREAFTER BY AN ADDITIONAL SALES AND USE TAX OF ONE PERCENT (1%) (OR AN INCREASE OF APPROXIMATELY TEN CENTS PER TEN DOLLARS SPENT), COMMENCING JANUARY 1, 2026 TO FUND LAW ENFORCEMENT SERVICES AND FACILITIES, INCLUDING

- ADDITIONAL TOWN OF MEAD POLICE OFFICERS AND EQUIPMENT
- ADDITIONAL SCHOOL RESOURCE OFFICERS
- LAW ENFORCEMENT FACILITIES

AND SHALL THE TAX REVENUES COLLECTED:

- BE RETAINED IN A SEGREGATED ACCOUNT SEPARATE FROM ALL OTHER TOWN FINANCIAL ACCOUNTS TO BE KNOWN AS THE "LAW ENFORCEMENT FUND," AND
- BE USED ONLY TO PAY FOR LAW ENFORCEMENT SERVICES AND FACILITIES IN THE TOWN OF MEAD AND NEVER BE TRANSFERRED INTO THE TOWN GENERAL FUND OR USED FOR ANY PURPOSE OTHER THAN PUBLIC SAFETY,

AND SHALL ALL REVENUES DERIVED FROM SUCH TAX AND ANY EARNINGS THEREON BE COLLECTED, RETAINED AND SPENT AS A VOTER APPROVED REVENUE CHANGE, UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION, NOTWITHSTANDING ANY REVENUE OR EXPENDITURE LIMITATIONS CONTAINED IN THE COLORADO CONSTITUTION OR ANY OTHER LAW?

Yes/For _____
No/Against _____

Section 2. This Resolution shall serve to set the title and content for the ballot issue set forth herein and the ballot title for such issue shall be the text of the issue itself.

Section 3. The Town Clerk is authorized to correct typographical errors and omissions and to cause to be entered into any blanks of the ballot issue the appropriate ballot issue number or letter upon designation of the ballot number or letter by the appropriate election official. The Town Clerk shall certify the ballot content for the coordinated special election, including the ballot issue set forth above to the Weld County Clerk no later than 60 days before the election, pursuant to C.R.S. § 1-5-203(3)(a).

Section 4. The Town Manager, Town Attorney and Town Clerk are hereby authorized and directed to take all necessary and appropriate action to effectuate the provisions of this Resolution including the taking of all reasonable and necessary action to cause such approved ballot issue to be printed and placed on the ballot for the coordinated election.

Section 5. Effective Date. This resolution shall become effective immediately upon adoption.

Section 6. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 7. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF AUGUST, 2025.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor



Agenda Item Summary

Agenda Date: 8/25/2025

Subject: Resolution No. 48-R-2025 - A Resolution of the Town of Mead, Colorado, Approving an Agreement between the Town of Mead and Kurb Appeal, a Colorado limited liability company, for Custodial Services at Town Facilities

Presented by: David Mathews P.E.
Deputy Town Engineer

Summary:

The Town of Mead (the Town) solicited proposals on June 27, 2025 (RFP No. 2025-006) for custodial cleaning and janitorial services at the following Town-owned facilities:

- Town Hall – 441 3rd Street
- Police Department – 537 Main Street
- Community Center – 401 3rd Street
- Public Works Facility – 1341 Weld County Road 34

The Town received twelve (12) proposals for this RFP ranging in price from \$22,500 to \$99,360 annually. One company was disqualified for not attending the mandatory pre-proposal meeting. The staff review panel evaluated the proposals based on proposal format and organization, firm capability and company resources, relevant project experience, project understanding and approach, and cost. The highest rated company was Kurb Appeal, a Colorado limited liability company (the “Contractor” or “Kurb Appeal”) and professional references were checked. The Contractor has extensive experience in northern Colorado and is committed to the same high standards and expectations as the Town of Mead.

Staff believes Kurb Appeal will best meet the needs of the Town and is recommending that the Board approve an agreement for professional services (“Agreement”) with the Contractor in the not-to-exceed amount of \$105,755.00. This not-to-exceed amount is for the initial contract term of September 7, 2025 through December 31, 2026 (approximately 16 months). The Town has also elected to include the optional services for window washing in the contract as follows:

Facility	Frequency	Window Frequency	Contract Amt
Police Facility	2x/week	bi-annually	\$8,475.00
Town Hall	2x/week	quarterly	\$24,810.00
Public Works Facility	2x/week	quarterly	\$16,310.00
Community Center	7x/week	monthly	\$56,160.00
Total contract amount			\$105,755.00

Resolution No. 48-R-2025 awards the bid, approves the Agreement with the Contractor, and authorizes the Mayor to execute the Agreement on behalf of the Town once in final form.

Financial Considerations:

Custodial services for cleaning and janitorial duties are a budgeted item – (6823) Cleaning Services:

01-40-6823 – Town Hall	\$11,000
01-42-6823 – Police Facility	\$9,000
01-46-6823 – Community Center	\$0
01-47-6823 – Public Works	\$10,500
Total budgeted amount	\$30,500

The not-to-exceed amount set forth in the Agreement does exceed the budgeted amount for the remaining four (4) months of 2025, as window washing was not originally anticipated in the scope. There are sufficient 2025 project savings within various other funds to cover these overages for the remaining four months of 2025. The 2026 budget will include the appropriate budget amounts that align with the not-to-exceed sum set forth in the Agreement.

Staff Recommendation / Actions Required:

Staff recommends the Board of Trustees award the bid and approve the Agreement for the Custodial Service RFP (2025-006) for services at the Town’s municipal facilities with Kurb Appeal.

A motion to approve the August 25, 2025, consent agenda will approve the Resolution. If this item is pulled off the consent agenda for further discussion or questions, Staff recommends the following motion:

Suggested Motion:

“I move to approve Resolution 48-R-2025, A Resolution of the Town of Mead, Colorado, Approving an Agreement Between the Town of Mead and Kurb Appeal, a Colorado Limited Liability Company, for Custodial Services at Town Facilities, for an Amount not-to-exceed \$105,755, and for an Initial Term through December 31, 2026.”

Attachments:

1. Resolution 48-R-2025 - Approving Kurb Appeal Agreement
2. Exhibit A - Professional Services Agreement Custodial 2025

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 48- R-2025**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING AN
AGREEMENT BETWEEN THE TOWN OF MEAD AND KURB APPEAL, A
COLORADO LIMITED LIABILITY COMPANY, FOR CUSTODIAL SERVICES
AT TOWN FACILITIES**

WHEREAS, the Town of Mead (the "Town") is authorized under C.R.S. § 31-15-101 to enter into contracts for any lawful municipal purpose; and

WHEREAS, following a review of responses submitted to the Town following issuance of RFP No. 2025-006 for custodial services, Town Staff is recommending that the Board of Trustees proceed to approve that certain Agreement for Professional Services ("Agreement") with KURB APPEAL, a Colorado limited liability company (the "Contractor") to provide custodial/janitorial services for certain Town-owned facilities, including Town Hall, the Public Works facility, the Mead Police Department and the new Community Center located at 401 Third Street, from September 7, 2025 to December 31, 2026 (the "Custodial Services"), and to establish a not-to-exceed amount of One Hundred Five Thousand Seven Hundred Fifty-Five and 00/100 Dollars (\$105,755.00) for Custodial Services; and

WHEREAS, a copy of the proposed Agreement with Contractor is attached to this Resolution as **Exhibit 1** and is incorporated by reference; and

WHEREAS, the Board of Trustees desires to approve the Agreement with Contractor and further desires to delegate authority to the Mayor to execute the Agreement on behalf of the Town of Mead once in final form.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The Board of Trustees hereby: (a) approves the Agreement in substantially the same form as is attached hereto as **Exhibit 1**; (b) authorizes the Town Attorney, in cooperation with the Town Manager, to make non-material changes to the Agreement as may be necessary that do not increase the Town's obligations; and (c) authorizes the Mayor to execute the Agreement when in final form.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF AUGUST, 2025.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor



Accessibility Statement

The Town of Mead is committed to ensuring that all individuals can access and participate in our bidding process, regardless of ability. We make every effort to ensure that bid documents and related materials are accessible. However, due to the complexity of certain engineering documents, construction plans, and other resources, full accessibility may not be immediately available. Achieving full accessibility compliance may impose an undue burden on the Town of Mead, including significant alterations to the nature of services and substantial financial, technical, or administrative challenges.

If you require assistance or need reasonable accommodation to participate in the bidding process, please contact us by phone or email. The Town of Mead strives to respond to feedback or requests for accommodation as promptly as possible.

Phone: 970.535.4477

E-mail: info@townofmead.org

Access the Town of Mead's ICT Plan online at <https://www.townofmead.org/media/42496>.

Thank you for your interest in doing business with the Town of Mead.

Town of Mead, Colorado
AGREEMENT FOR PROFESSIONAL SERVICES

Project/Services Name: Custodial Services (RFP No. 2025-006)

THIS AGREEMENT FOR PROFESSIONAL SERVICES (“Agreement”) is made and entered into by and between the Town of Mead, a municipal corporation of the State of Colorado, with offices at 441 Third Street, Mead, Colorado 80542 (the “Town”), and Kurb Appeal, a Colorado limited liability company, with offices at 4127 Hammans Court, Loveland, CO 80537 (“Contractor”) (each individually a “Party” and collectively the “Parties”).

RECITALS

WHEREAS, the Town requires certain professional services as more fully described in **Exhibit A**; and

WHEREAS, Contractor represents that it has the requisite expertise and experience to perform the professional services; and

WHEREAS, the Town desires to contract with the Contractor subject to the terms of this Agreement.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. SCOPE OF SERVICES

A. Services. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the “Services” or “Scope of Services”). The Parties recognize and acknowledge that, although the Town has requested certain general services to be performed or certain work product to be produced, the Contractor has offered to the Town the process, procedures, terms, and conditions under which the Contractor plans and proposes to achieve or produce the services and/or work product(s) and the Town, through this Agreement, has accepted such process, procedures, terms, and conditions as binding on the Parties.

B. Changes to Services. A change in the Scope of Services shall not be effective unless authorized through a written amendment to this Agreement signed by both Parties. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum meruit or implied contract. Except as expressly provided herein or as otherwise provided in writing by the Town, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement.

C. Duty to Inform. The Contractor shall perform the Services in accordance with this Agreement and shall promptly inform the Town concerning ambiguities and uncertainties related to the Contractor's performance that are not addressed by the Agreement.

D. Time of Performance. The Contractor shall perform all Services in accordance with this Agreement commencing on the Effective Date, as set forth in Section II of this Agreement, until such Services are completed, or terminated or suspended in accordance with this Agreement. The Contractor shall not temporarily delay, postpone, or suspend the performance of the Services without the written consent of the Town Board of Trustees, Town Manager, or a person expressly authorized in writing to direct the Contractor's services.

II. TERM AND TERMINATION

A. Term. This Agreement shall commence on Sunday, September 7, 2025 (the "Effective Date") and shall continue until December 31, 2026, or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

B. Town Unilateral Termination. This Agreement may be terminated by the Town for any or no reason upon written notice delivered to the Contractor at least ten (10) days prior to termination. In the event of the Town's exercise of the right of unilateral termination as provided by this paragraph:

1. Unless otherwise provided in any notice of termination, the Contractor shall provide no further services in connection with this Agreement after Contractor's receipt of a notice of termination; and

2. The Contractor shall deliver all finished or unfinished documents, data, studies and reports prepared by the Contractor pursuant to this Agreement to the Town and such documents, data, studies, and reports shall become the property of the Town; and

3. The Contractor shall submit to the Town a final accounting and final invoice of charges for all outstanding and unpaid Services and reimbursable expenses authorized by this Agreement and performed prior to the Contractor's receipt of notice of termination and for any Services authorized to be performed by the notice of termination as provided by Section II.B of this Agreement. The Contractor shall deliver such final accounting and final invoice to the Town within thirty (30) days of the date of termination; thereafter, the Town shall not accept and Contractor shall not submit any other invoice, bill, or other form of statement of charges owing to the Contractor.

C. Termination for Non-Performance. Should a party to this Agreement fail to materially perform in accordance with the terms and conditions of this Agreement, this Agreement may be terminated by the performing party if the performing party first provides written notice to the non-performing party. Such notice shall specify the non-performance, provide a demand to cure the non-performance and reasonable time to cure the non-performance, and state a date upon which the Agreement shall be terminated if there is a failure to timely cure the non-performance. For purpose of this Section II.C, "reasonable time" shall not be less than five (5) business days. In

the event of a failure to timely cure a non-performance and upon the date of the resulting termination for non-performance, the Contractor shall prepare a final accounting and final invoice of charges for all performed but unpaid Services and any reimbursable expenses authorized by this Agreement. Such final accounting and final invoice shall be delivered to the Town within fifteen (15) days of the termination date contained in the written notice. Thereafter, the Town shall not accept and Contractor shall not submit any other invoice, bill, or other form of statement of charges owing to the Contractor. Provided that notice of non-performance is provided in accordance with this Section II.C, nothing in this Section II.C shall prevent, preclude, or limit any claim or action for default or breach of contract resulting from non-performance by a Party.

D. Suspension of Services. The Town may suspend the Contractor's performance of the Services at the Town's discretion and for any reason by delivery of written notice of suspension to the Contractor, which notice shall state a specific date of suspension. Upon Contractor's receipt of such notice of suspension from the Town, the Contractor shall immediately cease performance of the Services on the date of suspension except: (1) as may be specifically authorized by the notice of suspension (e.g., to secure the work area from damage due to weather or to complete a specific report or study); or (2) for the submission of an invoice for Services performed prior to the date of suspension in accordance with this Agreement. Contractor shall not re-commence performance of the Services until it receives written notice of re-commencement from the Town.

E. Delivery of Notices. Any notice permitted by this Section II and its subsections shall be addressed to the Town Representative or the Contractor Representative at the address set forth in Section XII.D of this Agreement or such other address as either Party may notify the other of and shall be deemed given upon delivery if personally delivered, or forty-eight (48) hours after deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested.

III. REPRESENTATIVES AND SUPERVISION

A. Town Representative. The Town representative responsible for oversight of this Agreement and the Contractor's performance of Services hereunder shall be the Town Manager or his or her designee ("Town Representative"). The Town Representative shall act as the Town's primary point of contact with the Contractor.

B. Contractor Representative. The Contractor representative under this Agreement shall be Kaylyn Peoples, Owner/Managing Member ("Contractor Representative"). The Contractor Representative shall act as the Contractor's primary point of contact with the Town. The Contractor shall not designate another person to be the Contractor Representative without prior written notice to the Town.

C. Town Supervision. The Contractor shall provide all Services with little or no daily supervision by Town staff or other contractors. Inability or failure of the Contractor to perform with little or no daily supervision which results in the Town's need to allocate resources in time or expense for daily supervision shall constitute a material breach of this Agreement and be subject to cure or remedy, including possible termination of the Agreement, as provided in this Agreement.

IV. COMPENSATION

A. Not-to-Exceed Amount. Following execution of this Agreement by the Parties, the Contractor shall be authorized to and shall commence performance of the Services as described in **Exhibit A**, subject to the requirements and limitations on compensation as provided by this Section IV and its subsections. Compensation to be paid hereunder shall not exceed One Hundred Five Thousand Seven Hundred Fifty-Five and 00/100 Dollars (\$105,755.00) (“Not-to-Exceed Amount”) unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. Notwithstanding the amount specified in this Section, Contractor shall be paid only for work performed. Contractor shall not be paid until tasks identified in the Scope of Services are performed to the satisfaction of the Town. In consideration for the completion of the Scope of Services by Contractor, the Town shall pay Contractor as follows:

- ☒ If this box is checked, the Town shall pay Contractor on a time and materials basis in accordance with the rate schedule shown in **Exhibit B**. This amount shall include all fees, costs and expenses incurred by Contractor, and no additional amounts shall be paid by the Town for any fees, costs and expenses. Final payment may be requested by the Contractor upon completion of the Services and the Town’s acceptance of all work or Services as set forth in **Exhibit A**.
- ☐ If this box is checked, the Town shall pay the Contractor the Not-to-Exceed Amount in a single lump sum payment on N/A

B. Receipts. The Town, before making any payment, may require the Contractor to furnish at no additional charge releases or receipts from any or all persons performing work under this Agreement and/or supplying material or services to the Contractor, or any subcontractor if this is deemed necessary to protect the Town’s interest. The Town, however, may in its discretion make payment in part or full to the Contractor without requiring the furnishing of such releases or receipts.

C. Reimbursable Expenses.

1. If this Agreement is for lump sum compensation, there shall be no reimbursable expenses.

2. If the Agreement is for compensation based on a time and materials basis, the following shall be considered “reimbursable expenses” for purposes of this Agreement and may be billed to the Town without administrative mark-up, which must be accounted for by the Contractor, and proof of payment shall be provided by the Contractor with the Contractor’s monthly invoices:

- ☒ None
- ☐ Vehicle Mileage (billed at not more than the prevailing per mile charge permitted by the IRS as a tax-deductible business expense)
- ☐ Printing and Photocopying Related to the Services (billed at actual cost)
- ☐ Long Distance Telephone Charges Related to the Services
- ☐ Postage and Delivery Services

- ☐ Lodging and Meals (but only with prior written approval of the Town as to dates and maximum amount)

3. Other Expenses. Any fee, cost, charge, or expense incurred by the Contractor not otherwise specifically authorized by this Agreement shall be deemed a non-reimbursable cost that shall be borne by the Contractor and shall not be billed or invoiced to the Town and shall not be paid by the Town.

D. No Waiver. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

V. PROFESSIONAL RESPONSIBILITY

A. General. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing required by law.

B. Standard of Performance. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations including environmental, health and safety laws and regulations.

C. Subcontractors. The Parties recognize and agree that subcontractors may be utilized by the Contractor for the performance of certain Services if included and as described more particularly in **Exhibit A**; however, the engagement or use of subcontractors will not relieve or excuse the Contractor from performance of any obligations imposed in accordance with this Agreement and Contractor shall remain solely responsible for ensuring that any subcontractors engaged to perform Services hereunder shall perform such Services in accordance with all terms and conditions of this Agreement.

D. Criminal Justice Information Services (CJIS) Compliance. During Contractor's provision of Services at the Town of Mead Police Department at 537 Main Street, Mead, CO 80542 ("Town Police Department"), Contractor will have potential situational access to the Town's criminal justice information and is therefore classified as a CJIS Support Vendor in accordance with the Criminal Justice Information Services (CJIS) Security Policy Version 5.7 dated 08/16/2018 available at the following link: <https://cbi.colorado.gov/sites/cbi/files/cjis-security-policy.pdf>, and as the same may be amended from time to time (the "CJIS Security Policy"). The Contractor hereby warrants that all Services performed by Contractor at the Town Police Department shall be in strict accordance with the CJIS Security Policy. Contractor further warrants that each of its personnel that will enter or provide Services within the Town Police Department shall complete the following prior to the commencement of Services in accordance with the CJIS Security Policy: (1) submit fingerprint-based background checks, including state and national record checks; and (2) complete required CJIS Security Awareness Training (together the "CJIS Requirements").

E. Proof of CJIS Compliance. Contractor shall provide written proof of completion of the CJIS Requirements to the Town Representative for any personnel that will have access to the Town Police Department or otherwise have access to Town criminal justice information prior to the commencement of any Services at the Town Police Department.

VI. INDEPENDENT CONTRACTOR

A. General. Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

B. Liability for Employment-Related Rights and Compensation. The Contractor shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Contractor, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Contractor will comply with all laws, regulations, municipal codes, and ordinances and other requirements and standards applicable to the Contractor's employees, including, without limitation, federal and state laws governing wages and overtime, equal employment, safety and health, employees' citizenship, withholdings, reports and record keeping. Accordingly, the Town shall not be called upon to assume any liability for or direct payment of any salaries, wages, contribution to pension funds, insurance premiums or payments, workers' compensation benefits or any other amenities of employment to any of the Contractor's employees or any other liabilities whatsoever, unless otherwise specifically provided herein.

B. Insurance Coverage and Employment Benefits. The Town will not include the Contractor as an insured under any policy the Town has for itself. The Town shall not be obligated to secure nor provide any insurance coverage or employment benefits of any kind or type to or for the Contractor or the Contractor's employees, sub-consultants, subcontractors, agents, or representatives, including but not limited to coverage or benefits related to: local, state, or federal income or other tax contributions, FICA, workers' compensation, unemployment compensation, medical insurance, life insurance, paid vacations, paid holidays, pension or retirement account contributions, profit sharing, professional liability insurance, or errors and omissions insurance. The following disclosure is provided in accordance with Colorado law:

CONTRACTOR ACKNOWLEDGES THAT NEITHER IT NOR ITS AGENTS OR EMPLOYEES ARE ENTITLED TO UNEMPLOYMENT INSURANCE BENEFITS UNLESS CONTRACTOR OR SOME ENTITY OTHER THAN THE TOWN PROVIDES SUCH BENEFITS. CONTRACTOR FURTHER ACKNOWLEDGES THAT NEITHER IT NOR ITS AGENTS OR EMPLOYEES ARE ENTITLED TO WORKERS' COMPENSATION BENEFITS. CONTRACTOR ALSO ACKNOWLEDGES THAT IT IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONEYS EARNED OR PAID PURSUANT TO THIS AGREEMENT.

C. Employee Benefits Claims. To the maximum extent permitted by law, the Contractor waives all claims against the Town for any Employee Benefits; the Contractor will defend the Town from any claim and will indemnify the Town against any liability for any Employee Benefits for the Contractor imposed on the Town; and the Contractor will reimburse the Town for any award, judgment, or fine against the Town based on the position the Contractor was ever the Town's employee, and all attorneys' fees and costs the Town reasonably incurs defending itself against any such liability.

VII. INSURANCE

A. General. During the term of this Agreement, the Contractor shall obtain and shall continuously maintain, at the Contractor's expense, insurance of the kind and in the minimum amounts specified as follows by checking the appropriate boxes:

- ☐ The Contractor shall obtain and maintain the types, forms, and coverage(s) of insurance deemed by the Contractor to be sufficient to meet or exceed the Contractor's minimum statutory and legal obligations arising under this Agreement ("Contractor Insurance"); OR
- ☒ The Contractor shall secure and maintain the following ("Required Insurance"):
 - ☒ Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law. Such policy of insurance shall be endorsed to include the Town as a Certificate Holder.
 - ☒ Comprehensive General Liability insurance with minimum combined single limits of One Million Dollars \$1,000,000.00 each occurrence and of Two Million Dollars \$2,000,000.00 aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the Town as Certificate Holder and name the Town, and its elected officials, officers, employees and agents as additional insured parties.
 - ☒ Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than One Million Dollars \$1,000,000.00 each occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of the Services. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include all automotive equipment used

in the performance of the Services, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage. Such insurance shall be endorsed to name the Town as Certificate Holder and name the Town, and its elected officials, officers, employees and agents as additional insured parties.

- ☐ Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of _____ Dollars (\$_____) per claim and annual aggregate. Such policy of insurance shall be obtained and maintained for one (1) year following completion of all Services under this Agreement. Such policy of insurance shall be endorsed to include the Town as a Certificate Holder.

B. Additional Requirements. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least thirty (30) days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Insurance Certificates. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect prior to the commencement of the Services. The certificate shall identify this the Project/Services Name as set forth on the first page of this Agreement.

D. Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and continuously maintain policies of insurance shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the Town may immediately terminate this Agreement, or, at its discretion, the Town may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith. All monies so paid by the Town, together with an additional five percent (5%) administrative fee, shall be repaid by the Contractor to the Town immediately upon demand by the Town. At the Town's sole discretion, the Town may offset the cost of the premiums against any monies due to the Contractor from the Town pursuant to this Agreement.

VIII. INDEMNIFICATION

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury,

sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor. Contractor's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor.

B. If Contractor is providing architectural, engineering, surveying or other design services under this Agreement, the extent of Contractor's obligation to indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement between the Parties, as provided by C.R.S. § 13-50.5-102(8)(c).

IX. [Reserved].

X. REMEDIES

A. In addition to any other remedies provided for in this Agreement, and without limiting its remedies available at law, the Town may exercise the following remedial actions if the Contractor substantially fails to perform the duties and obligations of this Agreement. Substantial failure to perform the duties and obligations of this Agreement shall mean a significant, insufficient, incorrect, or improper performance, activities or inactions by the Contractor. The remedial actions include:

1. Suspend the Contractor's performance pending necessary corrective action as specified by the Town without the Contractor's entitlement to an adjustment in any charge, fee, rate, price, cost, or schedule; and/or
2. Withhold payment to the Contractor until the necessary services or corrections in performance are satisfactorily completed; and/or
3. Deny payment for those services which have not been satisfactorily performed, and which, due to circumstances caused by the Contractor, cannot be performed, or if performed would be of no value to the Town; and/or
4. Terminate this Agreement in accordance with this Agreement.

B. The foregoing remedies are cumulative and the Town, in its sole discretion, may exercise any or all of the remedies individually or simultaneously.

XI. RECORDS AND OWNERSHIP

A. Retention and Open Records Act Compliance. All records of the Contractor related to the provision of Services hereunder, including public records as defined in the Colorado Open Records Act (“CORA”), and records produced or maintained in accordance with this Agreement, are to be retained and stored in accordance with the Town’s records retention and disposal policies. Those records which constitute “public records” under CORA are to be at the Town offices or accessible and opened for public inspection in accordance with CORA and Town policies. Public records requests for such records shall be processed in accordance with Town policies. Contractor agrees to allow access by the Town and the public to all documents subject to disclosure under applicable law. Contractor’s willful failure or refusal to comply with the provisions of this Section shall result in the immediate termination of this Agreement by the Town. For purposes of CORA, the Town Clerk is the custodian of all records produced or created as a result of this Agreement. Nothing contained herein shall limit the Contractor’s right to defend against disclosure of records alleged to be public.

B. Town’s Right of Inspection. The Town shall have the right to request that the Contractor provide to the Town a list of all records of the Contractor related to the provision of Services hereunder retained by the Contractor in accordance with this subsection and the location and method of storage of such records. Contractor agrees to allow inspection at reasonable times by the Town of all documents and records produced or maintained in accordance with this Agreement.

C. Ownership. Any work product, materials, and documents produced by the Contractor pursuant to this Agreement shall become property of the Town of Mead upon delivery and shall not be made subject to any copyright by the Contractor unless authorized by the Town. Other materials, statistical data derived from other clients and other client projects, software, methodology and proprietary work used or provided by the Contractor to the Town not specifically created and delivered pursuant to the Services outlined in this Agreement shall not be owned by the Town and may be protected by a copyright held by the Contractor and the Contractor reserves all rights granted to it by any copyright. The Town shall not reproduce, sell, or otherwise make copies of any copyrighted material, subject to the following exceptions: (1) for exclusive use internally by Town staff and/or employees; or (2) pursuant to a request under the Colorado Open Records Act, § 24-72-203, C.R.S., to the extent that such statute applies; or (3) pursuant to law, regulation, or court order. The Contractor waives any right to prevent its name from being used in connection with the Services. The Contractor may publicly state that it performs the Services for the Town.

D. Return of Records to Town. At the Town’s request, upon expiration or termination of this Agreement, all records of the Contractor related to the provision of Services hereunder, including public records as defined in the CORA, and records produced or maintained in accordance with this Agreement, are to be returned to the Town in a reasonable format and with an index as determined and requested by the Town.

XII. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Weld County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligations of this Agreement.

C. Integration. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. Notice. Unless otherwise provided in this Agreement, any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent via pre-paid, first-class United States Mail, to the party at the address set forth below.

If to the Town:

If to Contractor:

Town of Mead Attn: Town Manager 441 Third Street P.O. Box 626 Mead, Colorado 80542	Kurb Appeal Attn: Kaylyn Peoples, Owner/Managing Member 4127 Hammans Ct Loveland, CO 80537
With Copy to: Michow Cox & McAskin LLP Attn: Mead Town Attorney 6530 S. Yosemite Street, Suite 200 Greenwood Village, Colorado 80111	With Copy to:

E. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

F. Modification. This Agreement may only be modified upon written agreement signed by the Parties.

G. Assignment. Neither this Agreement nor any of the rights or obligations of the Parties hereto, shall be assigned by either Party without the written consent of the other.

H. Affirmative Action. The Contractor warrants that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor warrants that it will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment,

upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

I. Governmental Immunity. The Town, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended (“CGIA”), or otherwise available to the Town and its officers or employees. Presently, the monetary limitations of the CGIA are set at three hundred eighty-seven thousand dollars (\$387,000) per person and one million ninety-three thousand dollars (\$1,093,000) per occurrence for an injury to two or more persons in any single occurrence where no one person may recover more than the per person limit described above.

J. Rights and Remedies. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted.

K. Annual Appropriation. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, and thus any obligations of the Town hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

L. Binding Effect. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section XII shall not authorize assignment.

M. No Third-Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or subcontractor of Contractor. Absolutely no third-party beneficiaries are intended by this Agreement. Any third party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

N. Release of Information. The Contractor shall not, without the prior written approval of the Town, release any privileged or confidential information obtained in connection with the Services or this Agreement.

O. Attorneys’ Fees. If the Contractor breaches this Agreement, then it shall pay the Town’s reasonable costs and attorney's fees incurred in the enforcement of the terms, conditions, and obligations of this Agreement.

P. Survival. The provisions of Sections VI (Independent Contractor), VII (Insurance), VIII (Indemnification) and XII (A) (Governing Law and Venue), (J) (Rights and Remedies), (K) Annual Appropriation), (N) (Release of Information) and (O) Attorneys’ Fees, shall survive the expiration or termination of this Agreement. Any additional terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to

perform or comply.

Q. Agreement Controls. In the event a conflict exists between this Agreement and any term in any exhibit attached or incorporated into this Agreement, the terms in this Agreement shall supersede the terms in such exhibit.

R. Force Majeure. Neither the Contractor nor the Town shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to extent that, such delay or failure is caused by “force majeure.” As used in this Agreement, “force majeure” means acts of God, acts of the public enemy, acts of terrorism, unusually severe weather, fires, floods, epidemics, pandemics, quarantines, strikes, labor disputes and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed party.

S. Authority. The individuals executing this Agreement represent that they are expressly authorized to enter into this Agreement on behalf of the Town of Mead and the Contractor and bind their respective entities.

T. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document. In addition, the Parties specifically acknowledge and agree that electronic signatures shall be effective for all purposes, in accordance with the provisions of the Uniform Electronic Transactions Act, Title 24, Article 71.3 of the Colorado Revised Statutes.

U. Protection of Personal Identifying Information. In the event the Services include or require the Town to disclose to Contractor any personal identifying information as defined in C.R.S. § 24-73-101, Contractor shall comply with the applicable requirements of C.R.S. §§ 24-73-101, et seq., relating to third-party service providers.

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SIGNATURE PAGES FOLLOW

THIS AGREEMENT is executed and made effective as provided above.

TOWN OF MEAD, COLORADO

By: _____
Colleen G. Whitlow, Mayor

Date of execution: _____, 2025

ATTEST:

Mary E. Strutt, MMC, Town Clerk

APPROVED AS TO FORM (*excluding exhibits*):

Marcus McAskin, Town Attorney

CONTRACTOR:

KURB APPEAL, a Colorado limited liability company

By: _____
Kaylyn Peoples

Title: Owner / Managing Member

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing Agreement for Professional Services was subscribed, sworn to and acknowledged before me this ____ day of _____, 2025, by Kaylyn Peoples, as the Owner / Managing Member of KURB APPEAL, a Colorado limited liability company.

My commission expires: _____

(S E A L)

Notary Public
(Required for all contracts (C.R.S. § 8-40-202(2)(b)(IV)))

EXHIBIT A
DETAILED SERVICES SCOPE

[attached, fourteen (14) pages]

Job Specifications

Entrances/Exterior

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	2 days/wk.
Dust Mop Hard Surface Floors	7 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	7 days/wk.
Dust all horizontal surfaces	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Trash	7 days/wk.
Clean Both Sides Of Door Glass And Wipe Frames	1 day/wk.
Spot Clean Entrance Glass	6 days/wk.
Vacuum Walk-Off Mats	7 days/wk.

Lobbies

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	6 days/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	2 days/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Clean And Sanitize Telephones	1 day/wk.
Arrange Furniture	7 days/wk.
Empty And Remove Trash, Replace Liner If Needed	7 days/wk.
Spot Vacuum All Carpet	6 days/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	7 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	6 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Baseboards	Monthly
Dust Window Treatments/Sills	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean Glass Windows	3 days/wk.
Vacuum Walk-Off Mats	7 days/wk.

Conference/Flexroom

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	6 days/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	2 days/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Arrange Furniture	7 days/wk.
Empty And Remove Trash, Replace Liner If Needed	7 days/wk.
Spot Vacuum All Carpet	6 days/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	7 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	6 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Offices

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	6 days/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	2 days/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Empty And Remove Trash, Replace Liner If Needed	7 days/wk.
Spot Vacuum All Carpet	6 days/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	7 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	6 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Hallways

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	2 days/wk.
Spot Vacuum All Carpet	6 days/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	7 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	6 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean And Polish Drinking Fountains	7 days/wk.

Restrooms

<u>Task Description</u>	<u>Service Days</u>
Seasonal Restrooms on Exterior- May- September	7 days/wk.
Empty Trash, Refill Supply Dispensers, Clean And Disinfect Restroom Fixtures, Clean Mirrors, Counters, Partitions And Chrome, Sweep And Mop Floor Using Appropriate Cleaner	7 days/wk.

Lunchrooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean Vending Machines, Walls And Light Switches	7 days/wk.
Arrange Furniture	7 days/wk.
Spot Vacuum All Carpet	6 days/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	7 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	7 days/wk.
Baseboards	Monthly
Damp Wipe All Lunchroom Tables	7 days/wk.
Damp Wipe Eating Area Chairs	7 days/wk.
Damp Wipe Countertops Using Appropriate Cleaner	7 days/wk.
Clean Sinks Using Appropriate Cleaner	7 days/wk.
Clean Coffee Machine/Station	7 days/wk.
Vacuum Walk-Off Mats	7 days/wk.
Damp Clean Interior And Exterior Of Microwave	7 days/wk.

Empty And Remove Trash
Clean Refrigerator, Empty Contents If Requested

7 days/wk.
Monthly

Utility Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.
Sweep Hard Surface Floors	1 day/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.

Gymnasium

<u>Task Description</u>	<u>Service Days</u>
Clean Glass Windows at Hall ways (Interior wall glass)	7 days/wk.
Wall Mats, Bleachers, Pillar Mats	1 day/wk.
Empty And Remove Trash	7 days/wk.
Vacuum Walk-Off Mats	7 days/wk.

Other Requirements

<u>Task Description</u>	<u>Service Days</u>
Site Supervision	7 days/wk.
Gather Supplies And Equipment For Shift	7 days/wk.
Clean And Arrange Janitor Closet	7 days/wk.
Prepare For The Next Day	7 days/wk.
Turn Off Lights - Per Instructions	7 days/wk.
Shut And Lock Doors, Set Alarm - Per Instructions	7 days/wk.

Job Specifications

Entrances

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Dust Mop Hard Surface Floors	2 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	2 days/wk.
Dust all horizontal surfaces	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean Both Sides Of Door Glass And Wipe Frames	1 day/wk.
Spot Clean Entrance Glass	1 day/wk.
Vacuum Walk-Off Mats	2 days/wk.

Lobbies

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Clean And Sanitize Telephones	1 day/wk.
Arrange Furniture	2 days/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Baseboards	Monthly
Dust Window Treatments/Sills	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Vacuum Walk-Off Mats	2 days/wk.

Conference and Court Room

<u>Task Description</u>	<u>Service Days</u>
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Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Arrange Furniture	2 days/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Offices

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Hallways

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean And Polish Drinking Fountains	2 days/wk.

Restrooms

<u>Task Description</u>	<u>Service Days</u>
Empty Trash, Refill Supply Dispensers, Clean And Disinfect Restroom Fixtures, Clean Mirrors, Counters, Partitions And Chrome, Sweep And Mop Floor Using Appropriate Cleaner	2 days/wk.

Lunchrooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean Vending Machines, Walls And Light Switches	2 days/wk.
Arrange Furniture	2 days/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	2 days/wk.
Baseboards	Monthly
Damp Wipe All Lunchroom Tables	2 days/wk.
Damp Wipe Eating Area Chairs	2 days/wk.
Damp Wipe Countertops Using Appropriate Cleaner	2 days/wk.
Clean Sinks Using Appropriate Cleaner	2 days/wk.
Clean Coffee Machine/Station	2 days/wk.
Vacuum Walk-Off Mats	2 days/wk.
Damp Clean Interior And Exterior Of Microwave	2 days/wk.
Empty And Remove Trash	2 days/wk.
Clean Refrigerator, Empty Contents If Requested	Monthly

Utility Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.
Sweep Hard Surface Floors	1 day/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.

Other Requirements

<u>Task Description</u>	<u>Service Days</u>
Site Supervision	2 days/wk.
Gather Supplies And Equipment For Shift	2 days/wk.
Clean And Arrange Janitor Closet	2 days/wk.
Prepare For The Next Day	2 days/wk.
Turn Off Lights - Per Instructions	2 days/wk.
Shut And Lock Doors, Set Alarm - Per Instructions	2 days/wk.

Job Specifications

Entrances

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust all horizontal surfaces	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean Both Sides Of Door Glass And Wipe Frames	1 day/wk.
Spot Clean Entrance Glass	1 day/wk.
Vacuum Walk-Off Mats	2 days/wk.

Offices

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Hallways

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean And Polish Drinking Fountains	2 days/wk.

Restrooms/Locker Room

<u>Task Description</u>	<u>Service Days</u>
Dust Lockers/Wipe benches/Wipe latches/handles	1 day/wk.
Empty Trash, Refill Supply Dispensers, Clean And Disinfect Restroom Fixtures, Clean Mirrors, Counters, Partitions And Chrome, Sweep And Mop Floor Using Appropriate Cleaner	2 days/wk.

Lunchrooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean Vending Machines, Walls And Light Switches	2 days/wk.
Arrange Furniture	2 days/wk.
Dust Mop Hard Surface Floors	2 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	2 days/wk.
Baseboards	Monthly
Damp Wipe All Lunchroom Tables	2 days/wk.
Damp Wipe Eating Area Chairs	2 days/wk.
Damp Wipe Countertops Using Appropriate Cleaner	2 days/wk.
Clean Sinks Using Appropriate Cleaner	2 days/wk.
Clean Coffee Machine/Station	2 days/wk.
Vacuum Walk-Off Mats	2 days/wk.
Damp Clean Interior And Exterior Of Microwave	2 days/wk.
Empty And Remove Trash	2 days/wk.
Clean Refrigerator, Empty Contents If Requested	Monthly

Utility Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.

Sweep Hard Surface Floors	1 day/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.

Other Requirements

<u>Task Description</u>	<u>Service Days</u>
Site Supervision	2 days/wk.
Gather Supplies And Equipment For Shift	2 days/wk.
Clean And Arrange Janitor Closet	2 days/wk.
Prepare For The Next Day	2 days/wk.
Turn Off Lights - Per Instructions	2 days/wk.
Shut And Lock Doors, Set Alarm - Per Instructions	2 days/wk.

Job Specifications

Entrances

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust all horizontal surfaces	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean Both Sides Of Door Glass And Wipe Frames	1 day/wk.
Spot Clean Entrance Glass	1 day/wk.
Vacuum Walk-Off Mats	2 days/wk.

Lobbies

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Clean And Sanitize Telephones	1 day/wk.
Arrange Furniture	2 days/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Dust Mop Hard Floors Using Soft Microfiber Pad Or Cloth	2 days/wk.
Mop Hard Floors With A Slightly Dampened Microfiber Pad Or Cloth	1 day/wk.
Wipe Up Spills On Hardwood Floors Using A Slightly Dampened Microfiber Cloth Or Pad	1 day/wk.
Baseboards	Monthly
Dust Window Treatments/Sills	1 day/wk.
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Vacuum Walk-Off Mats	2 days/wk.

Conference Rooms

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly

Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Arrange Furniture	2 days/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Offices

<u>Task Description</u>	<u>Service Days</u>
Dust All Horizontal Surfaces Within Normal Reach	1 day/wk.
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Damp Wipe Horizontal Surfaces-Use Appropriate Cleaner/Doors faces and Knobs	1 day/wk.
Vacuum Or Brush Upholstered Furniture	Monthly
Clean And Sanitize Telephones	1 day/wk.
Empty And Remove Trash, Replace Liner If Needed	2 days/wk.
Spot Vacuum All Carpet	1 day/wk.
Spot Clean Carpet, i.e. Spills	1 day/wk.
Detail Vacuum All Carpet	1 day/wk.
Detail Vacuum - Corners And Edges	Monthly
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting- Dust Window Treatments/Sills	1 day/wk.
Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.

Hallways

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Dust Mop Hard Surface Floors	2 days/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	1 day/wk.
Dusting	1 day/wk.

Baseboards	Monthly
Clean Chairs/Mats/Walls/Stairwell	1 day/wk.
Clean And Polish Drinking Fountains	2 days/wk.

Restrooms

<u>Task Description</u>	<u>Service Days</u>
Empty Trash, Refill Supply Dispensers, Clean And Disinfect Restroom Fixtures, Clean Mirrors, Counters, Partitions And Chrome, Sweep And Mop Floor Using Appropriate Cleaner	2 days/wk.

Lunchrooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean Vending Machines, Walls And Light Switches	2 days/wk.
Arrange Furniture	2 days/wk.
Dust Mop Hard Surface Floors	2 days/wk.
Damp Mop Hard Surface Floors- Use Appropriate Cleaner	2 days/wk.
Baseboards	Monthly
Damp Wipe All Lunchroom Tables	2 days/wk.
Damp Wipe Eating Area Chairs	2 days/wk.
Damp Wipe Countertops Using Appropriate Cleaner	2 days/wk.
Clean Sinks Using Appropriate Cleaner	2 days/wk.
Clean Coffee Machine/Station	2 days/wk.
Vacuum Walk-Off Mats	2 days/wk.
Damp Clean Interior And Exterior Of Microwave	2 days/wk.
Empty And Remove Trash	2 days/wk.
Clean Refrigerator, Empty Contents If Requested	Monthly

Utility Rooms

<u>Task Description</u>	<u>Service Days</u>
Detail Dust - High And Low Areas- HVAC Louvers/Vents, Fans	Monthly
Spot Clean All Walls, Light Switches And Doors	1 day/wk.
Spot Vacuum All Carpet	1 day/wk.
Sweep Hard Surface Floors	1 day/wk.
Spot Mop Stains And Spills Using Appropriate Cleaner	1 day/wk.

Other Requirements

<u>Task Description</u>	<u>Service Days</u>
Site Supervision	2 days/wk.
Gather Supplies And Equipment For Shift	2 days/wk.
Clean And Arrange Janitor Closet	2 days/wk.

EXHIBIT B **COMPENSATION**

Lump sum: \$5440.00

Building	Location	Frequency	Monthly Cost	Interior/Exterior Glass Additional cost
Town Hall	441 Third Street	2 - Visits p. week	\$1260.00	\$930.00 Quarterly
Police Department	537 Main Street	2 - Visits p. week	\$495.00	\$185.00 Bi-Annually
Public Works Facility	1341 WCR34	2 - Visits p. week	\$885.00	\$430.00 Quarterly
Community Center	401 Third Street	7- Visits p. week	\$2800.00	\$710.00 Monthly

Hourly Rates outside of Contract

Staff	Location	Frequency	Monthly Cost	Interior/Exterior Glass Additional cost
Team Lead	\$38.00 p hour	\$48.00 p hour	\$52.00 p hour	\$810.00 Quarterly
Helper	\$28.00 p hour	\$38.00 p hour	\$43.00 p hour	\$185.00 Bi-Annually



Agenda Item Summary

Agenda Date: 8/25/2025

Subject: Resolution No. 49-R-2025 - A Resolution of the Town of Mead, Colorado, Approving a First Amendment to the Agreement for Professional Services with National Power Rodding Corporation for Sanitary Sewer and Culvert Cleaning and Inspection Services

Presented by: Erika Rasmussen, Town Engineer / Public Works Director

Summary:

On or about August 24, 2021, the Town of Mead (the "Town") issued an Invitation for Bid for Sanitary Sewer and Culvert Cleaning and Inspection (IFB No. 2021-010, or "IFB"). Following a review of responses to the IFB, the Town entered into an agreement with National Power Rodding Corporation (the "Contractor") to perform the sanitary sewer and culvert cleaning and inspection services in accordance with the IFB (the "Services"). Most recently, the Town entered into a professional services agreement with the Contractor dated October 21, 2024 to continue providing the Services in 2024 and 2025 (the "Agreement").

The Contractor has been performing these services satisfactorily to date, is familiar with Town standards and processes, and has historical knowledge and understanding of the Town's facilities and operations. The Town is divided into three wastewater basins, of which one is flushed each year as part of routine maintenance practices. The Services required for 2025 include Sewer Basin 2 and a variety of stormwater culverts (the "2025 Services").

Based on the satisfactory performance of the Contractor and the Town's ongoing need for the 2025 Services, Staff recommends approving a First Amendment to the Agreement (the "First Amendment") to establish a not-to-exceed amount of \$120,000.00 for the 2025 Services. The 2025 Services (and associated pricing) are detailed in Attachment 1 to the First Amendment. Staff currently anticipates issuing a new Invitation for Bid for Sanitary Sewer and Culvert Cleaning and Inspection in 2026.

Resolution No. 49-R-2025 ("Resolution"): (a) approves the First Amendment; (b) authorizes the Town Attorney, in cooperation with the Town Manager and Town Engineer, to make changes to the First Amendment as may be necessary prior to mutual execution; and (c) authorizes the Town Manager to execute the First Amendment when in final form.

Financial Considerations:

The not-to-exceed amount for the First Amendment is \$120,000.00 and covers both sewer and stormwater flushing. The 2025 Services will be charged to the following accounts identified in the Town's approved 2025 Budget:

\$100,000	06-47-6838	Sewer Line Flushing
\$20,000	04-44-6803	Repairs and Maintenance – Drainage

Staff Recommendation / Actions Required:

A motion to approve the August 25, 2025, consent agenda will adopt the Resolution, approving

the First Amendment and authorizing the Town Manager to execute the same once in final form. If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

“I move to adopt Resolution No. 49-R-2025, A Resolution of the Town of Mead, Colorado, Approving a First Amendment to the Agreement for Professional Services with National Power Rodding Corporation for Sanitary Sewer and Culvert Cleaning and Inspection Services.”

Attachments:

1. Resolution 49-R-2025 Approving First Amendment Sanitary Sewer
2. Exhibit 1 - 1st Amendment to PSA

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 49-R-2025**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING A FIRST
AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES WITH NATIONAL
POWER RODDING CORPORATION FOR SANITARY SEWER AND CULVERT CLEANING
AND INSPECTION SERVICES**

WHEREAS, the Town of Mead (the “Town”) has the authority to enter into contracts for any lawful municipal purpose pursuant to C.R.S. § 31-15-101; and

WHEREAS, the Town and National Power Rodding Corporation, an Illinois corporation (the “Contractor”) previously entered into that certain Agreement for Professional Services dated October 21, 2024 (the “Agreement”) pursuant to which Contractor provides sanitary sewer and culvert cleaning and inspection services for the Town (the “Services”); and

WHEREAS, the Town and Contractor desire to enter into a First Amendment to the Agreement (the “First Amendment”), a copy of which is attached to this Resolution as **Exhibit 1**, to adjust the not-to-exceed compensation amount and to set forth the compensation rates for Services provided in calendar year 2025; and

WHEREAS, the Board of Trustees desires to approve the First Amendment and further desires to authorize the Town Manager to execute the First Amendment on behalf of the Town once in final form.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated into this Resolution as findings and conclusions of the Board of Trustees.

Section 2. The Board of Trustees hereby: (a) approves the First Amendment in substantially the same form as attached hereto and incorporated herein as **Exhibit 1**; (b) authorizes the Town Attorney in cooperation with the Town Manager and the Town Engineer to make non-material changes to the First Amendment that do not increase the Town’s financial or other obligations; and (c) authorizes the Town Manager to execute the First Amendment on behalf of the Town when in final form.

Section 3. Effective Date. This Resolution is effective immediately upon adoption.

Section 4. Repealer. All resolutions or parts of resolutions in conflict with this Resolution are repealed.

Section 5. Certification. The Town Clerk shall certify the passage of this Resolution and make at least one copy of the adopted Resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF AUGUST, 2025.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

Exhibit 1

First Amendment to Professional Services Agreement with National Power Rodding Corporation

**Town of Mead, Colorado
FIRST AMENDMENT TO
AGREEMENT FOR PROFESSIONAL SERVICES**

Project/Services Name: Sanitary Sewer and Culvert Cleaning and Inspection

THIS FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES (“First Amendment”) amends the Agreement for Professional Services entered into by and between the **Town of Mead**, a municipal corporation of the State of Colorado, with offices at 441 Third Street, Mead, Colorado 80542 (the “Town”), and **National Power Rodding Corporation**, an Illinois corporation with a principal office street address of 2500 W. Arthington Street, Chicago, Illinois 60612 (“Contractor”) (each individually a “Party” and collectively the “Parties”).

RECITALS

WHEREAS, the Parties entered into that certain Agreement for Professional Services dated October 21, 2024 (the “Agreement”) pursuant to which Contractor provides sanitary sewer and culvert cleaning and inspection services for the Town (the “Services”); and

WHEREAS, Section XII.F. of the Agreement requires any contract modifications to be in writing signed by both Parties; and

WHEREAS, the Parties desire to set forth the annual not-to-exceed amount and the compensation schedule for calendar year 2025 in this First Amendment.

NOW, THEREFORE, for the consideration herein expressed, it is agreed by and between the Town and the Contractor that the Agreement shall be amended as follows:

1. **Recitals.** The foregoing recitals are true and correct and are incorporated into the Agreement by this reference as though set forth in full.
2. **Original Terms and Conditions.** Except as amended herein, the original terms and conditions of the Agreement remain in full force and effect.
3. **Not-to-Exceed Amount.** The Not-to-Exceed Amount in Section IV.A of the Agreement is hereby set at **one hundred twenty thousand dollars and no cents (\$120,000.00)** for Services rendered during calendar year 2025. Any increase in the Not-to-Exceed Amount set forth in the Agreement shall be set forth in a written contract modification executed by both Parties.
4. **2025 Compensation.** For 2025, the compensation rates shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement.
5. **Conflict.** This First Amendment is and shall be construed as part of the Agreement. In the case of any inconsistency between this First Amendment and the Agreement, the provisions containing such inconsistency shall be reconciled with one another to the maximum extent possible, and then to the extent of any remaining inconsistency, the terms of this First Amendment shall control.
6. **Counterparts; Facsimile or Electronic Signature; Authority.** The Parties hereto agree that this First Amendment may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. The Parties further agree that this First Amendment may be executed by electronic

signature, and that any electronic signature shall be binding upon the party providing such signature as if it were the party's original signature.

IN WITNESS WHEREOF, the Parties have executed this First Amendment to Agreement for Professional Services, to be effective as of the date of its mutual execution by the Parties. By the signature of its representatives below, each Party affirms that it has taken all necessary action to authorize said representative to execute this First Amendment.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGES FOLLOW

THIS FIRST AMENDMENT is executed and made effective as provided below.

TOWN OF MEAD, COLORADO:

ATTEST:

Mary E. Strutt, MMC, Town Clerk

By: _____
Helen Migchelbrink, Town Manager

Date of execution: _____

National Power Rodding Corporation, an Illinois corporation

By: _____
Reid W. Ruprecht, Vice President

Date of execution: _____

ATTACHMENT 1

COMPENSATION

[see attached Bid Schedule]

Town of Mead
SANITARY SEWER & CULVERT CLEANING AND INSPECTION



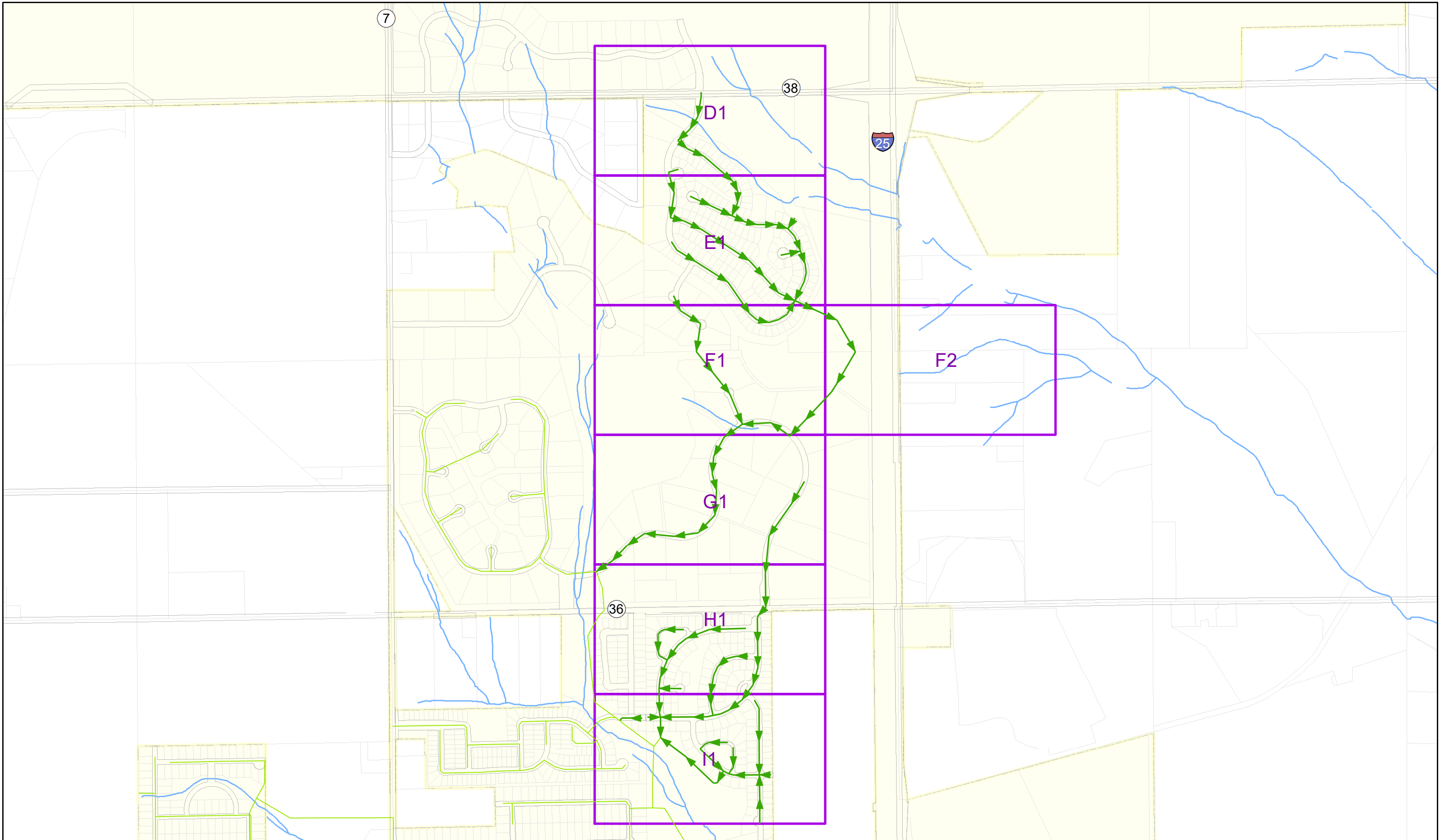
Sanitary Sewer & Culvert Flushing / Cleaning Bid
Schedules

Normal Sanitary Sewer Cleaning	Unit	Estimated Quantity	Unit Price	Amount
6" -8"	LF	16,536	\$1.75	\$28,938.00
10" - 12"	LF	8,932	\$1.75	\$15,631.00
15" - 24"	LF	0	\$1.75	\$0.00
Manhole Inspection	EA	128	\$50.00	\$6,400.00
Heavy Sanitary Sewer Cleaning (in addition to the normal cleaning)	Unit	Estimated Quantity	Unit Price	Amount
6" -8"	LF	200	\$0.25	\$50.00
10" - 12"	LF	100	\$0.25	\$25.00
15" - 24"	LF	0	\$0.25	\$0.00
Root Cutting - All Sewer Lines	LF	100	\$0.25	\$25.00
Storm Sewer / Culvert Cleaning	Unit	Estimated Quantity	Unit Price	Amount
12" - 18"	LF	1221	\$6.00	\$7,326.00
24" - 30"	LF	50	\$8.00	\$400.00

Sanitary Sewer CCTV Bid Schedule

Sanitary Sewer CCTV	Unit	Estimated Quantity	Unit Price	Amount
6" -8"	LF	16,536	\$2.25	\$37,206.00
10" - 12"	LF	8,932	\$2.25	\$20,097.00
15" - 24"	LF	0	\$2.25	\$0.00
Contingency	LS	1	\$3902.00	\$3902.00

TOTAL CONTRACT AMOUNT	\$120,000.00
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Town of Mead

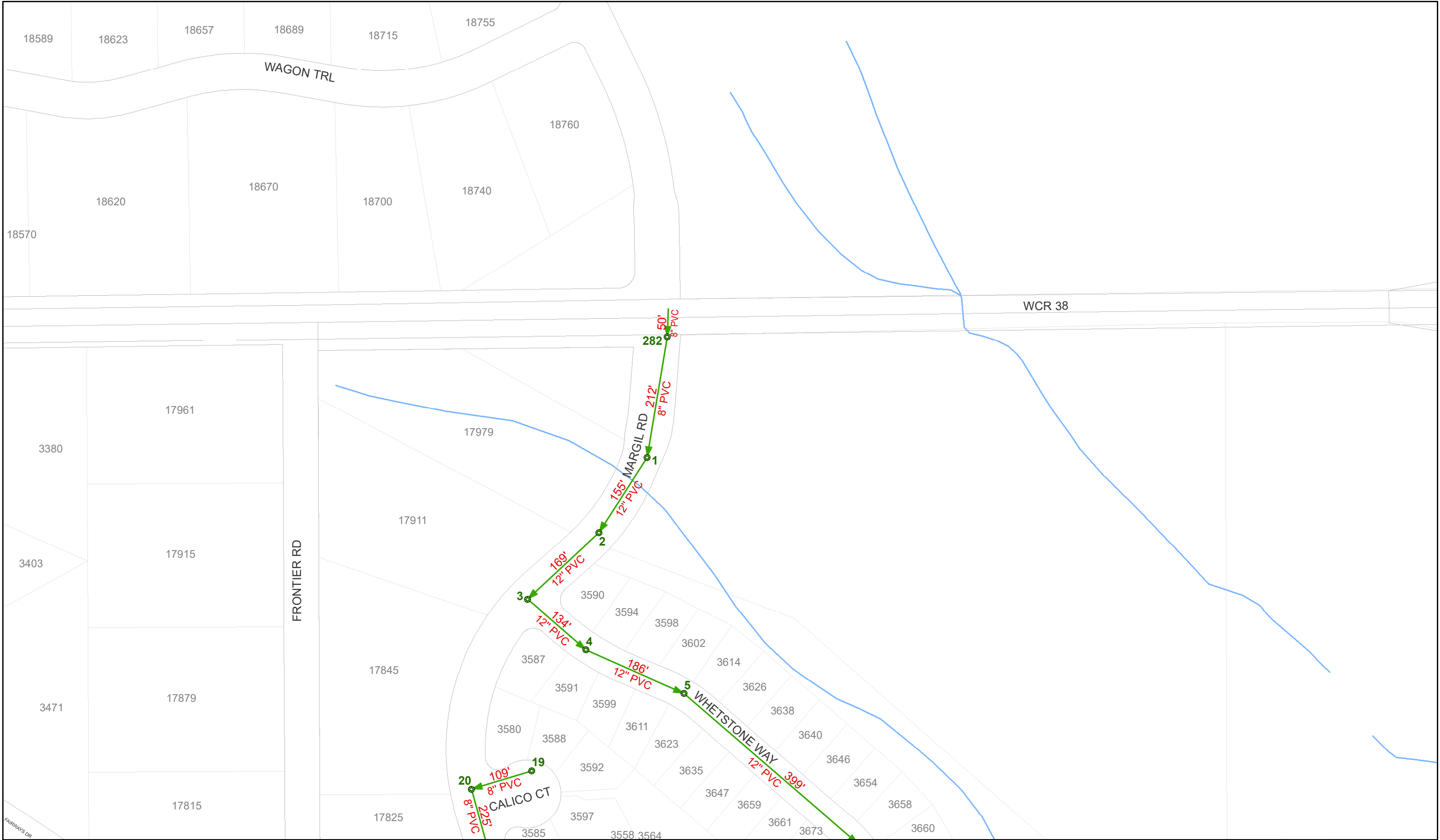
Wastewater Flushing Basin 2 Index

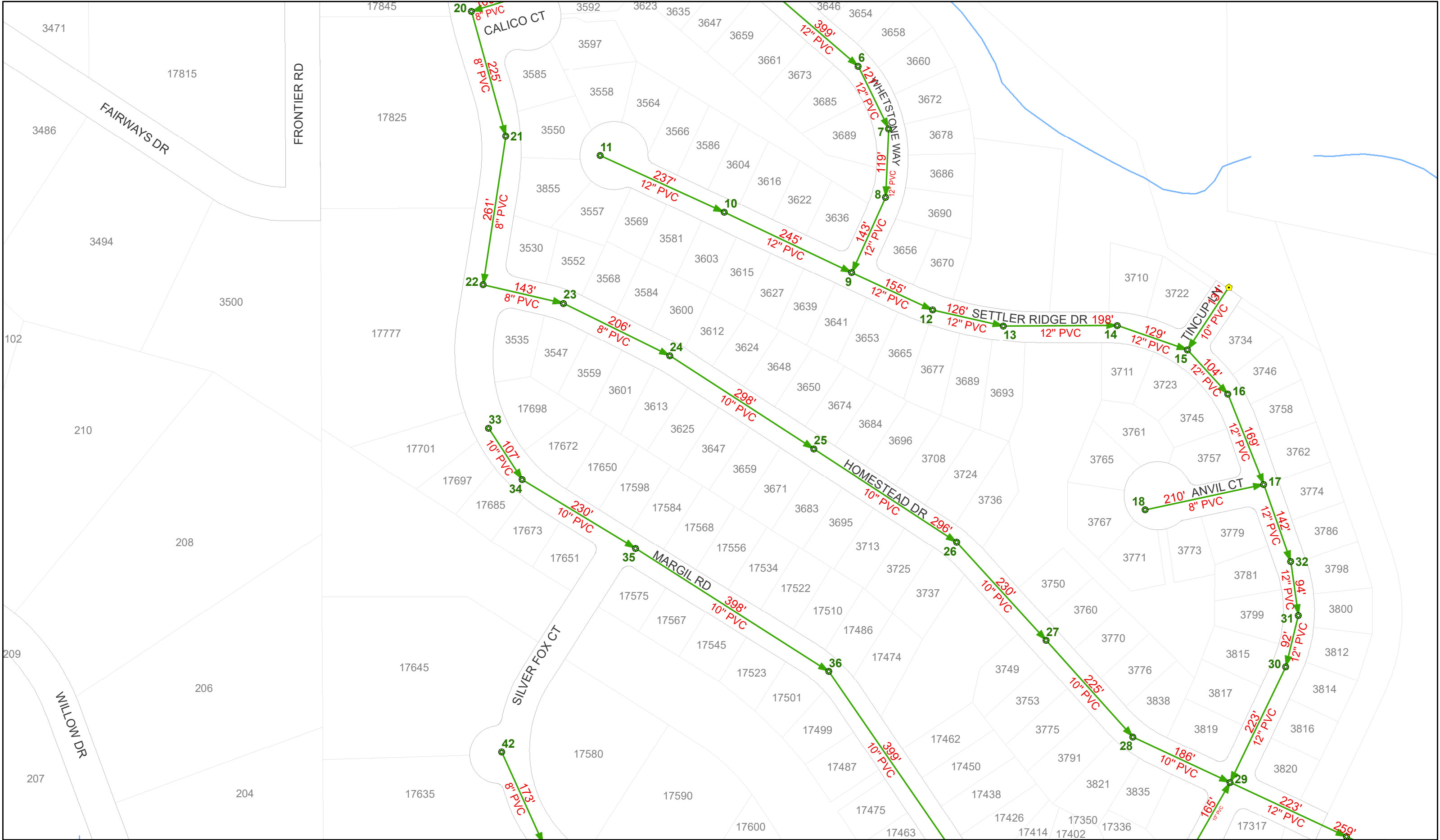
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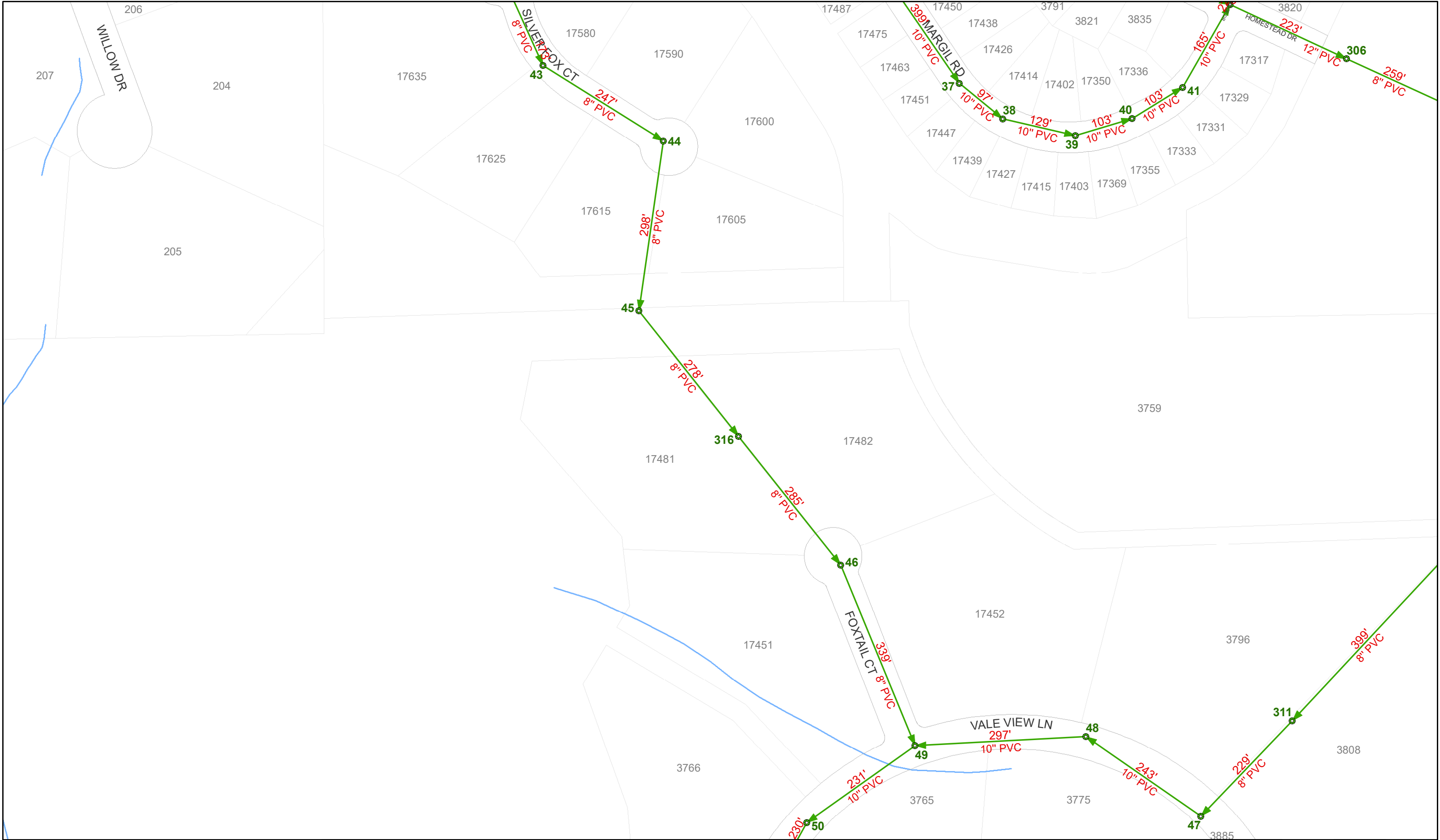


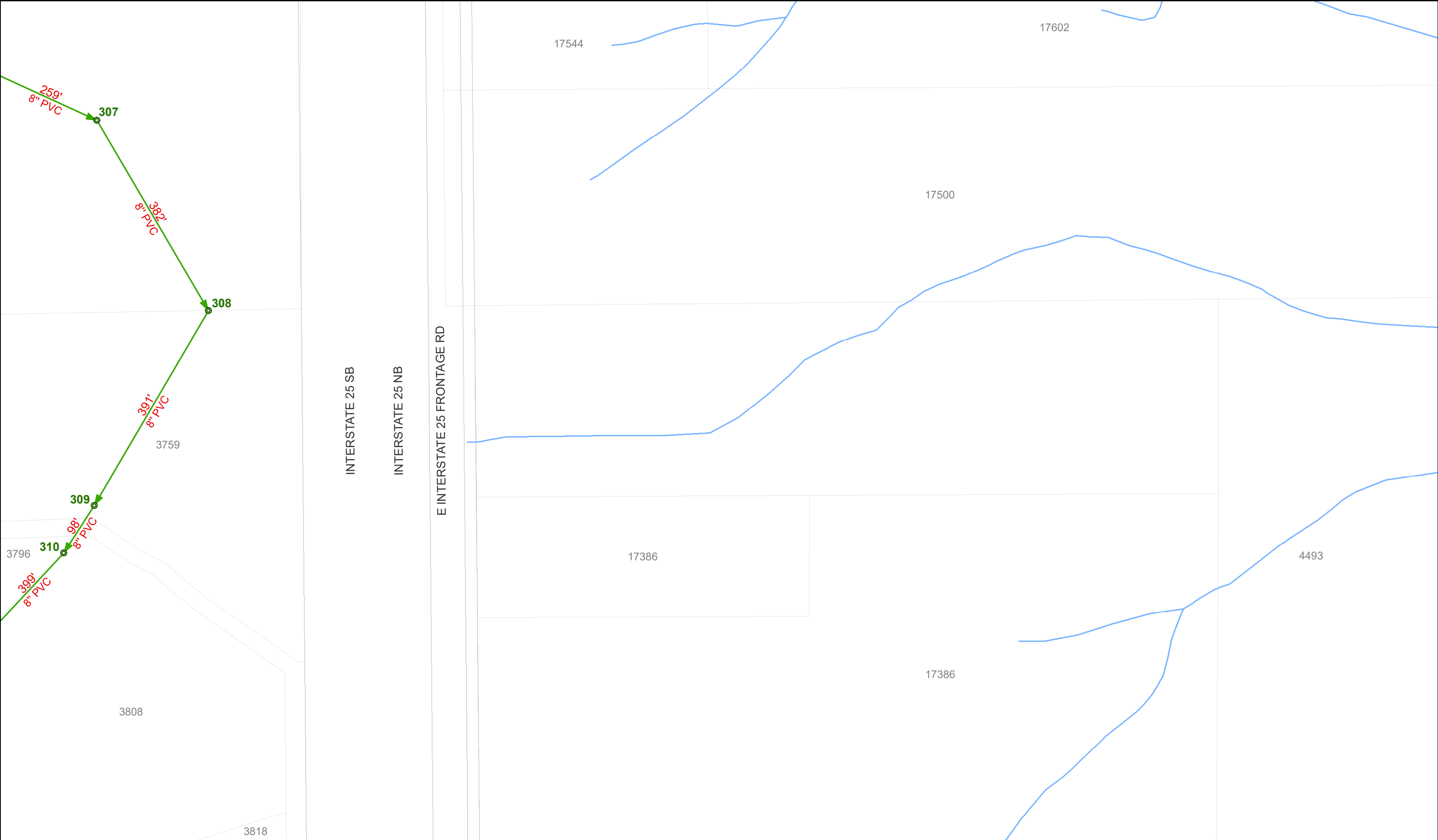
0 500 1,000
Feet
1 in = 900 ft

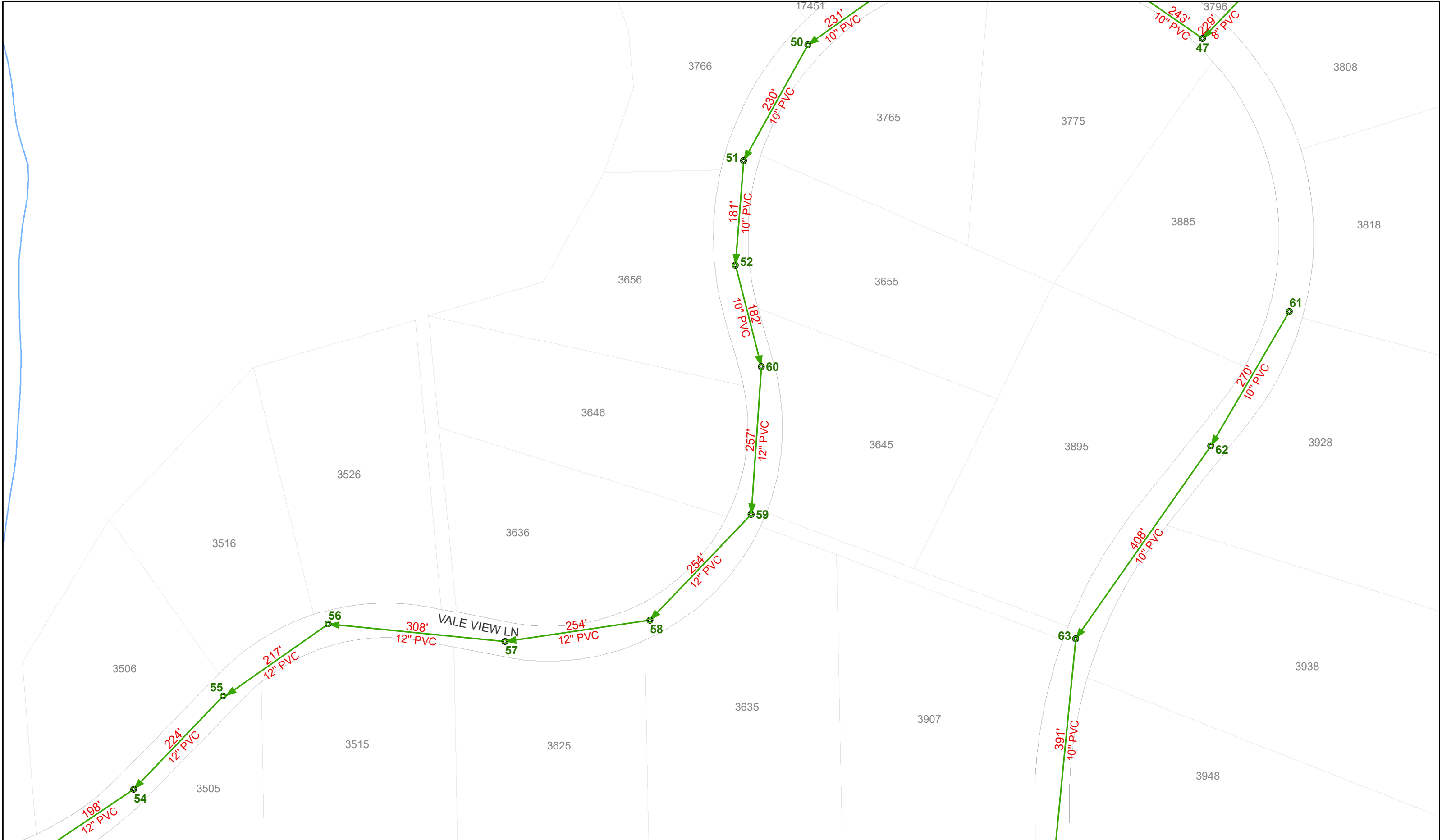
- All Other Mains
- Flushing Basin 2
- Treatment Plant
- Flushing Index
- Town Boundary

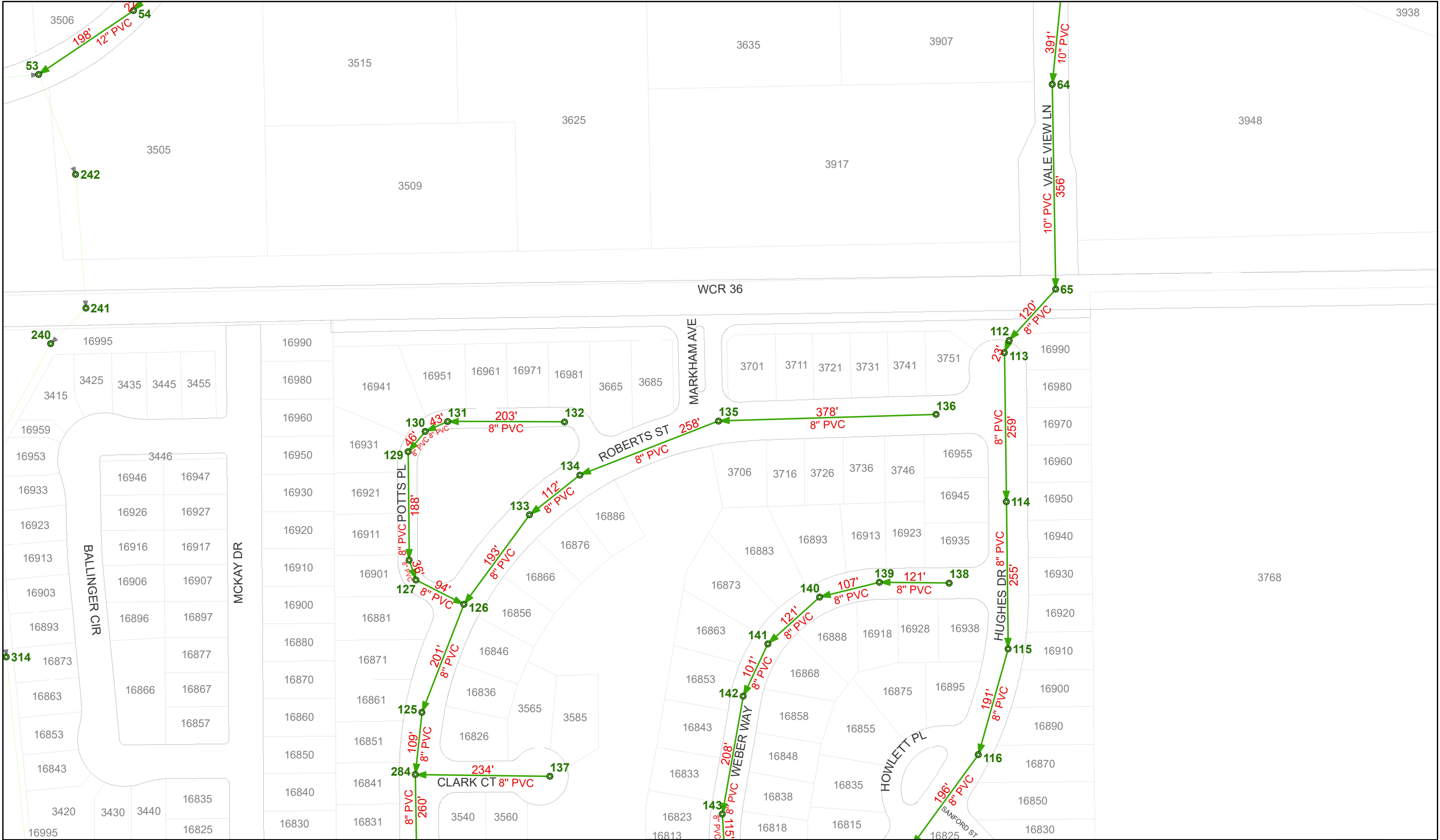


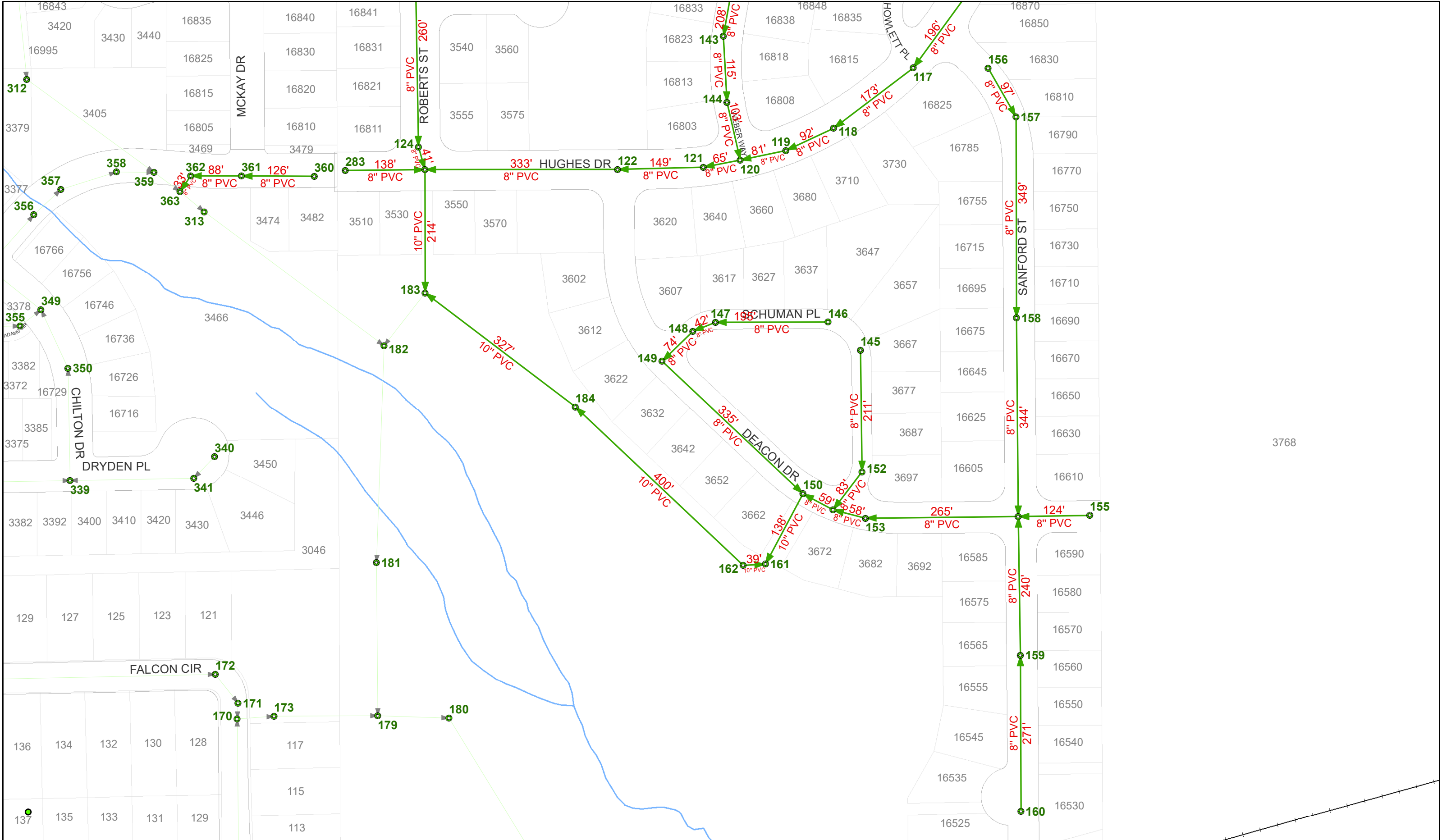






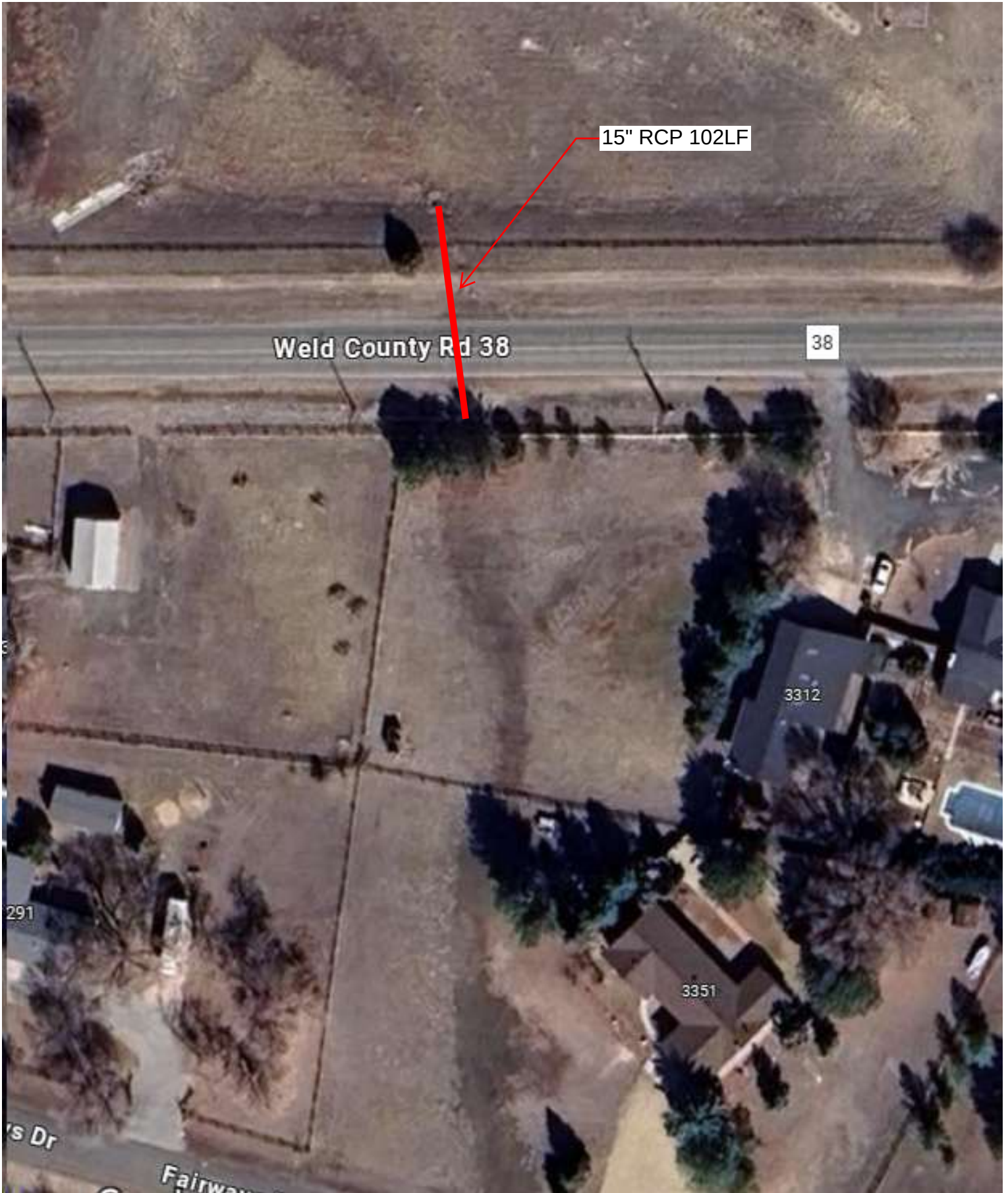


















18" CMP 120LF



Town of
Mead

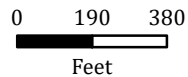
Margil Rd and CR38

File: 8x11_Portrait.mxd

Updated: 7/28/2025



1 in = 487 ft



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Agenda Item Summary

Agenda Date: 8/25/2025

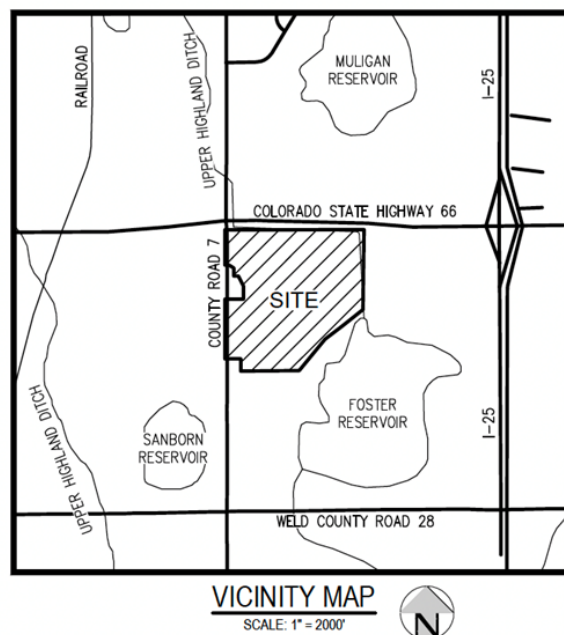
Subject: Resolution No. 50-R-2025 - A Resolution of the Town of Mead, Colorado, Accepting an Annexation Petition, Making Certain Findings of Fact, Finding Substantial Compliance for Such Petition, and Setting a Public Hearing for Property Known as Kiteley Ranch

Presented by: Collin Mieras, Planner

Summary:

A Petition for Annexation ("Petition") requesting the annexation of 134.46 acres located south of State Highway 66 and east of County Road 7, as more fully described in the Petition and as shown below ("Property"), was formally submitted to the Town Clerk on or about April 30, 2025.

Resolution No. 50-R-2025 (the "Resolution"): (1) determines that the Petition is in substantial compliance with the requirements of the Municipal Annexation Act of 1965, C.R.S §§ 31-12-101 et seq., as amended ("Act"); and (2) schedules a public hearing ("Eligibility Hearing") for Monday, October 13, 2025, at 6:00 p.m. at Mead Town Hall, at which hearing the Board will consider whether the Property is eligible for annexation to the Town of Mead.



The petitioner identified in the Petition is Anadarko E&P Onshore LLC, a Delaware limited liability company ("Petitioner"). The Petitioner owns 100% of the Property, excluding public streets and alleys.

The requested annexation of the Property constitutes a voluntary application under the Act, and

the “Substantial Compliance” determination is the first of three major procedural steps required by the Act to process the application. As part of the Substantial Compliance determination, the Board of Trustees is required to set the date, time, and place for a public hearing regarding the eligibility of the Property for annexation. The Eligibility Hearing must occur between thirty (30) and sixty (60) days after the effective date of the Substantial Compliance resolution.

If the Board adopts the Resolution in the form presented, the Eligibility Hearing will be scheduled for Monday, October 13, 2025, at 6:00 p.m., which falls within the required time period. Action on the Resolution does not annex the Property, nor does it signify the Board of Trustees’ approval or disapproval of the annexation. The Resolution also refers the proposed annexation to the Planning Commission for a recommendation to the Board of Trustees.

Staff believes that the Petition substantially complies with the requirements of the Act, specifically C.R.S. § 31-12-107(1), given that:

1. The Petition has been signed by one hundred percent (100%) of the landowners owning one hundred percent (100%) of the Property, exclusive of public streets and alleys.
2. The signatures on the Petition are dated within one hundred and eighty (180) days of the date on which the Petition was filed with the Town Clerk, satisfying the requirement of C.R.S. § 31-12-107(1)(e).
3. The Petition contains:
 - a. An allegation that it is desirable and necessary that the Property described in the Petition be annexed.
 - b. An allegation that the requirements of C.R.S. § 31-12-104 and § 31-12-105 exist or are met.
 - c. An allegation that the signer(s) of the Petition, together with owner(s) submitting other valid petitions for annexation to the Town, comprise more than fifty (50%) percent of the landowners of the area proposed to be annexed and own more than fifty (50%) of the area proposed to be annexed, exclusive of public streets and alleys and any land owned by the Town of Mead.
 - d. A request that the Town approve the annexation of the Property.
 - e. The signature of the landowner(s) that executed the petition.
 - f. The mailing address of the landowner(s).
 - g. A legal description of the property proposed for annexation, and a legal description of the specific real property owned by the landowner(s) that executed the petition.
 - h. The date that the landowner(s) executed the petition.
 - i. The affidavit of the Petition circulator; stating that the signature of the landowner(s) therein is the signature of the person whose name it purports to be.
4. That four (4) copies of the annexation maps corresponding to the Property have been submitted to the Town with the Petition, and that the annexation maps contain the following information:
 - a. A written legal description of the boundaries of the property proposed to be annexed.
 - b. The boundary of the property proposed to be annexed.
 - c. Within the map, the boundaries and the plat numbers of plots or of lots and blocks.
 - d. Next to the boundary of the property proposed to be annexed is drawn the contiguous boundary of the Town of Mead.

If the Board of Trustees approves the Resolution (scheduling the Eligibility Hearing), the next steps will be as follows.

1. Staff will commence with satisfying all notice requirements of the Act and the Mead Municipal Code (“MMC”).
2. After notice is provided as required, the Planning Commission will consider on September

17, 2025, whether to recommend approval of the proposed annexation to the Board of Trustees.

3. Subsequently, the Board of Trustees will hold the Eligibility Hearing to determine if the requested annexation meets the applicable provisions of the Act and the Colorado Constitution and is therefore eligible for annexation into the Town.

4. The Planning Commission will then hold a hearing on the proposed zoning of the Property and make a recommendation to the Board of Trustees regarding same. Because the requested zoning documents are still in preliminary stages, staff does not anticipate this step until early 2026 at the soonest.

5. The final major step in the process is a legislative determination of the Board of Trustees as to whether it wishes to formally annex the Property into the Town and assign appropriate zoning. This step is anticipated in early 2026 at the soonest.

Financial Considerations:

Approving the Resolution in the form presented will not have any direct fiscal impact on the Town as the Resolution only states that the Petition meets statutory content requirements for an annexation petition and sets the date for the Eligibility Hearing.

Staff Recommendation / Actions Required:

Staff recommends that the Board of Trustees adopt the proposed Resolution in the form provided, thereby determining that the Petition is in substantial compliance with applicable provisions of the Act, specifically C.R.S. § 31-12-107(1), and scheduling the Eligibility Hearing for October 13, 2025.

A motion to approve the April 14, 2025, consent agenda will approve Resolution No. 50-R-2025. If the Board desires to remove the Resolution from the consent agenda for questions and additional discussion, staff recommends the following motion for approval.

Suggested Motion:

"I move to approve Resolution No. 50-R-2025, A Resolution of the Town of Mead, Colorado, Accepting an Annexation Petition, Making Certain Findings of Fact, Finding Substantial Compliance for Such Petition, and Setting a Public Hearing for Property Known as Kiteley Ranch."

Attachments:

1. Resolution 50-R-2025
2. Petition for Annexation

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 50-R-2025**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, ACCEPTING AN
ANNEXATION PETITION, MAKING CERTAIN FINDINGS OF FACT, FINDING
SUBSTANTIAL COMPLIANCE FOR SUCH PETITION, AND SETTING A
PUBLIC HEARING FOR PROPERTY KNOWN AS KITELEY RANCH**

WHEREAS, the Board of Trustees of the Town of Mead, Colorado has received and examined the filings and the Petition for Annexation requesting the annexation of certain real property more fully described in said Petition and in Exhibit 1 attached hereto (the “Kiteley Ranch Annexation”), which exhibit is attached to this Resolution and is incorporated herein by reference (the “Subject Property”); and

WHEREAS, the Petition for Annexation has been filed of record with the Town Clerk of the Town of Mead, State of Colorado; and

WHEREAS, the Board of Trustees finds as follows:

1. That the Petition contains the following:
 - (a) An allegation that the requirements of C.R.S. §§ 31-12-104 and 31-12-105 exist or are met.
 - (b) An allegation that the signer(s) of the petition comprises more than fifty percent (50%) of the landowners in the Subject Property owning more than fifty percent (50%) of the Subject property, exclusive of public streets and alleys and any land owned by the Town.
 - (c) A request that the Town of Mead approve the annexation of the Subject Property.
 - (d) The signature of the landowner(s) that executed the petition.
 - (e) The mailing address of the landowner(s) that executed the petition.
 - (f) The legal description of the Subject Property.
 - (g) The date that the landowner(s) executed the petition.
 - (h) The affidavit of the petition circulator; stating that the signature of the landowner(s) therein is the signature of each person whose name it purports to be.
2. That four (4) copies of the annexation maps corresponding to the Subject Property have been submitted to the Town with the Petition, and that the annexation maps contain the following information:
 - (a) A written legal description of the boundaries of the Subject Property proposed to be annexed.
 - (b) A map showing the boundary of the Subject Property proposed to be annexed.

- (c) Within the maps, the boundaries and the plat numbers of plots or of lots and blocks.
 - (d) Next to the boundary of the Subject Property proposed to be annexed is drawn the contiguous boundary of the Town of Mead.
3. That no signature on the Petition is dated more than one hundred eighty (180) days prior to the date of filing of the Petition for Annexation with the Town Clerk of the Town of Mead, State of Colorado.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. The foregoing recitals and findings are incorporated herein as findings and conclusions of the Board of Trustees.

Section 2. The Petition for Annexation to the Town of Mead of the Subject Property, known as “Kiteley Ranch”, which Petition was officially filed of record with the Town Clerk of the Town of Mead on or about April 30, 2025, substantially complies with the requirements of C.R.S. § 31-12-107(1).

Section 3. No election is required under C.R.S. § 31-12-107(2).

Section 4. No additional terms and conditions are to be imposed except as provided in the Petition for Annexation and in any annexation agreement which may be entered into by and between the Town of Mead and the petitioner(s), which are not additional terms and conditions within the meaning of C.R.S. § 31-12-112.

Section 5. A public hearing shall be held on **Monday, October 13, 2025, at 6:00 p.m.** at the Mead Town Hall, 441 Third Street Mead, CO 80542, for the purpose of determining and finding whether the proposed annexation complies with Section 30 of Article II of the Colorado Constitution and the applicable provisions of C.R.S. §§ 31-12-104 and 31-12-105.

Section 6. Any person may appear at such hearing and present evidence pertaining to the eligibility of the proposed annexation of the Subject Property to the Town of Mead.

Section 7. The proposed annexation is hereby referred to the Planning Commission. In accordance with Sec. 16-8-90 of the *Mead Municipal Code* (“MMC”), the Planning Commission shall consider the proposed annexation and proceed to submit its written recommendation regarding the proposed annexation to the Board of Trustees on or before the date of the eligibility hearing.

Section 8. Effective Date. This resolution shall become effective immediately upon adoption.

Section 9. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF AUGUST, 2025.

ATTEST:

By: _____
Mary E. Strutt, MMC, Town Clerk

TOWN OF MEAD:

By: _____
Colleen G. Whitlow, Mayor

Exhibit 1
Legal Description
Kiteley Ranch Annexation

A PARCEL OF LAND BEING A PORTION OF LOT B, RECORDED EXEMPTION NO.: 1207-27-2-RE 843, RECORDED AT RECEPTION NO. 02052248, SITUATED IN THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27;

THENCE NORTH 89°48'39" EAST ALONG THE NORTH LINE OF SAID SECTION 27, A DISTANCE OF 30.00 FEET TO THE **POINT OF BEGINNING**;

THENCE ALONG THE PERIMETER OF SAID LOT B THE FOLLOWING SIX (6) COURSES:

1) NORTH 89°48'39" EAST, A DISTANCE OF 2,607.30 FEET;

2) SOUTH 00°42'51" WEST, A DISTANCE OF 1,500.73 FEET;

3) SOUTH 51°37'53" WEST, A DISTANCE OF 507.62 FEET;

4) SOUTH 52°39'03" WEST, A DISTANCE OF 394.00 FEET;

5) SOUTH 39°24'03" WEST, A DISTANCE OF 765.00 FEET;

6) SOUTH 89°24'03" WEST, A DISTANCE OF 1,095.18 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AT RECEPTION NO. 4320764;

THENCE NORTH 00°01'31" WEST ALONG THE EAST LINE OF SAID PARCEL OF LAND, A DISTANCE OF 233.34 FEET TO THE NORTHEAST CORNER OF SAID PARCEL OF LAND;

THENCE SOUTH 89°24'03" WEST ALONG THE NORTH LINE OF SAID PARCEL OF LAND, A DISTANCE OF 30.15 FEET TO THE NORTHWEST CORNER OF SAID PARCEL OF LAND AND A SOUTHWESTERLY CORNER OF SAID LOT B;

THENCE CONTINUING SOUTH 89°24'03" WEST ALONG THE SOUTH LINE OF SAID LOT B, A DISTANCE OF 263.82 FEET;

THENCE NORTH 00°03'44" WEST ALONG A LINE 30 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 27, A DISTANCE OF 1,121.52 FEET;

THENCE NORTH 89°59'42" EAST, A DISTANCE OF 347.59 FEET;

THENCE NORTH 00°03'44" WEST, A DISTANCE OF 248.45 FEET;

THENCE NORTH 28°00'26" WEST, A DISTANCE OF 211.43 FEET;

THENCE SOUTH 89°56'16" WEST, A DISTANCE OF 82.67 FEET;

THENCE NORTH 00°03'44" WEST, A DISTANCE OF 147.33 FEET;

THENCE NORTH 56°31'59" WEST, A DISTANCE OF 104.94 FEET;

THENCE SOUTH 89°56'16" WEST, A DISTANCE OF 78.36 FEET;

THENCE NORTH 00°03'44" WEST ALONG A LINE 30 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 27, A DISTANCE OF 656.74 FEET TO THE **POINT OF BEGINNING**.

SAID PARCEL CONTAINS 5,856,890 SQUARE FEET OR 134.46 ACRES, MORE OR LESS.

**PETITION FOR ANNEXATION
1207-27-2-RE 843 ANNEXATION (KITELEY RANCH)**

TO THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, COLORADO:

The undersigned ("**Petitioner**"), in accordance with the Municipal Annexation Act of 1965 as set forth in C.R.S. § 31-12-101 et seq., as amended and as in effect on the submission date set forth below ("**Annexation Act**"), hereby petitions the Board of Trustees of the Town of Mead, Colorado ("**Board**"), to annex to the Town of Mead ("**Town**") the unincorporated territory located in the County of Weld, State of Colorado, which property is more particularly described in **Exhibit A** attached hereto and incorporated herein by reference ("**Property**").

The Property may be generally described as the 1207-27-2-RE 843 Annexation (Kiteley Ranch).

In support of this Petition for Annexation ("**Petition**"), Petitioner alleges that:

1. It is desirable and necessary that the Property be annexed to the Town.
2. The requirements of C.R.S. §§31-12-104 and 31-12-105 of the Annexation Act exist or have been met.
3. Not less than one-sixth (1/6) of the perimeter of the Property is contiguous with the Town's current municipal boundaries.
4. A community of interest exists between the Property and the Town.
5. The Property is urban or will be urbanized in the near future.
6. The Property is integrated with or is capable of being integrated with the Town.
7. Petitioner comprises more than fifty percent (50%) of the landowners in the Property owning more than fifty percent (50%) of the Property, excluding public streets, and alleys and any land owned by the annexing municipality, and the Petitioner hereby consents to the establishment of the boundaries of the Property as shown on the annexation map submitted herewith and attached as **Exhibit C**, and as more fully described in Paragraph 16 below.
8. The Property is not presently a part of any incorporated city, city and county, or town; nor have any proceedings been commenced for incorporation or annexation of an area that is part or all of the Property; nor has any election for annexation of the Property or substantially the same territory to the Town been held within the twelve (12) months immediately preceding the filing of this Petition.
9. The proposed annexation will not result in detachment of area from any school district or attachment of same to another school district.
10. Except to the extent necessary to avoid dividing parcels within the Property held in identical ownership, at least fifty percent (50%) of which are within the three (3) mile limit, the proposed annexation will not extend the municipal boundary of the Town more than three (3) miles in any direction from any point of the current municipal boundary.

11. The proposed annexation will not result in the denial of reasonable access to any landowner, owner of an easement, or owner of a franchise adjoining a platted street or alley which has been annexed by the Town but is not bounded on both sides by the Town.

12. In establishing the boundaries of the Property, no land which is held in identical ownership, whether consisting of a single tract or parcel of real estate or two or more contiguous tracts or parcels of real estate:

(a) is being divided into separate parts or parcels without the written consent of the landowner or landowners thereof unless such tracts or parcels are separated by a dedicated street, road or other public way; or

(b) comprising twenty (20) acres or more and together with buildings and improvements situate thereon having a valuation for assessment in excess of \$200,000.00 for ad valorem tax purposes for the year next preceding the proposed annexation, is included in the Property without the written consent of the landowner or landowners.

13. If a portion of a platted street or alley is to be annexed, the entire width thereof is included within the Property.

14. The land owned by Petitioner constitutes one hundred percent (100%) of the Property within the meaning of C.R.S. § 31-21-107(1)(g) of the Annexation Act.

15. The affidavit of the circulator of this Petition certifying that the signature(s) on this Petition is the signature of each person whose name it purports to be and certifying the accuracy of the date of such signature(s) is attached hereto as **Exhibit B** and is incorporated herein by this reference.

16. This Petition is accompanied by four (4) copies of an annexation map which have been prepared by a professional surveyor and submitted to the Town Clerk. An 11 x 17 copy of the annexation map is attached to this Petition as **Exhibit C** for reference. The annexation map contains, among other things, the following information:

(a) A written legal description of the boundaries of the Property;

(b) A map showing the boundary of the Property;

(c) Within the annexation boundary map, a showing of the location of each ownership tract in unplatted land and, if part or all of the area is platted, the boundaries and the plat numbers of plots or of lots and blocks; and

(d) Next to the boundary of the Property, a drawing of the contiguous boundary of the Town of Mead abutting the Property.

17. That the proposed annexation of the Property complies with Section 30 of Article II of the Colorado Constitution.

18. In connection with the processing of this Petition, Petitioner requests that the Town approve and execute an annexation agreement ("**Annexation Agreement**") which establishes the terms and conditions under which the Petitioner has agreed to annex the Property to the Town.

19. Upon the annexation of the Property becoming effective, and subject to the conditions set forth in this Petition and to be set forth in the Annexation Agreement, the Property shall become subject to all ordinances, resolutions, rules and regulations of the Town, except as otherwise set forth in the Annexation Agreement, and except for general property taxes of the Town, which shall become effective on January 1 of the next succeeding year following adoption of the annexation ordinance.

20. Except for the terms and conditions of this Petition and of the Annexation Agreement, which terms and conditions Petitioner expressly approves and therefore does not constitute an imposition of additional terms and conditions within the meaning of C.R.S. §§ 31-12-107(4) and 31-12-110(2) of the Annexation Act, Petitioner requests that no additional terms and conditions be imposed upon annexation of the Property to the Town.

THEREFORE, Petitioner requests that the Board complete and approve the annexation of the Property pursuant to the provisions of the Municipal Annexation Act of 1965, as amended.

Respectfully submitted this 30th day of April, 2025.

Signature of Petitioner:

Anadarko E&P Onshore LLC,
a Delaware limited liability company

By: 
Name: Don C. J. Pae III
Title: Attorney-in-fact

Date of Signature: 4/30/2025

Mailing Address:

Anadarko E&P Onshore LLC
1099 18th St Suite 700
Denver, CO 80202

EXHIBIT A
TO PETITION FOR ANNEXATION

Legal Description of Property

A PARCEL OF LAND BEING A PORTION OF LOT B, RECORDED EXEMPTION NO.: 1207-27-2-RE 843, RECORDED AT RECEPTION NO. 02052248, SITUATED IN THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 27;

THENCE NORTH 89°48'39" EAST ALONG THE NORTH LINE OF SAID SECTION 27, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING;

THENCE ALONG THE PERIMETER OF SAID LOT B THE FOLLOWING SIX (6) COURSES:

- 1) NORTH 89°48'39" EAST, A DISTANCE OF 2,607.30 FEET;
- 2) SOUTH 00°42'51" WEST, A DISTANCE OF 1,500.73 FEET;
- 3) SOUTH 51°37'53" WEST, A DISTANCE OF 507.62 FEET;
- 4) SOUTH 52°39'03" WEST, A DISTANCE OF 394.00 FEET;
- 5) SOUTH 39°24'03" WEST, A DISTANCE OF 765.00 FEET;
- 6) SOUTH 89°24'03" WEST, A DISTANCE OF 1,095.18 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AT RECEPTION NO. 4320764;

THENCE NORTH 00°01'31" WEST ALONG THE EAST LINE OF SAID PARCEL OF LAND, A DISTANCE OF 233.34 FEET TO THE NORTHEAST CORNER OF SAID PARCEL OF LAND;

THENCE SOUTH 89°24'03" WEST ALONG THE NORTH LINE OF SAID PARCEL OF LAND, A DISTANCE OF 30.15 FEET TO THE NORTHWEST CORNER OF SAID PARCEL OF LAND AND A SOUTHWESTERLY CORNER OF SAID LOT B;

THENCE CONTINUING SOUTH 89°24'03" WEST ALONG THE SOUTH LINE OF SAID LOT B, A DISTANCE OF 263.82 FEET;

THENCE NORTH 00°03'44" WEST ALONG A LINE 30 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 27, A DISTANCE OF 1,121.52 FEET;

THENCE NORTH 89°59'42" EAST, A DISTANCE OF 347.59 FEET;

THENCE NORTH 00°03'44" WEST, A DISTANCE OF 248.45 FEET;

THENCE NORTH 28°00'26" WEST, A DISTANCE OF 211.43 FEET;

THENCE SOUTH 89°56'16" WEST, A DISTANCE OF 82.67 FEET;

THENCE NORTH 00°03'44" WEST, A DISTANCE OF 147.33 FEET;

THENCE NORTH 56°31'59" WEST, A DISTANCE OF 104.94 FEET;

THENCE SOUTH 89°56'16" WEST, A DISTANCE OF 78.36 FEET;

THENCE NORTH 00°03'44" WEST ALONG A LINE 30 FEET EAST OF AND PARALLEL WITH
THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 27, A DISTANCE OF 656.74
FEET TO THE POINT OF BEGINNING.

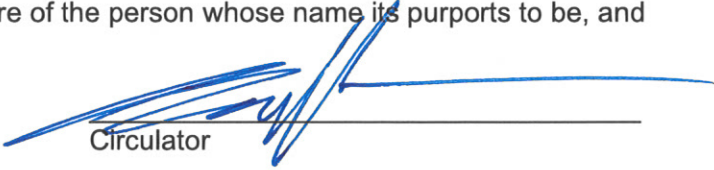
SAID PARCEL CONTAINS 5,856,890 SQUARE FEET OR 134.46 ACRES, MORE OR LESS.

EXHIBIT B
TO PETITION FOR ANNEXATION

Affidavit of Circulator

The undersigned, being of lawful age, who being first duly sworn upon oath deposes and says:

That (s)he was the circulator of the foregoing Petition for Annexation of lands to the Town of Mead, Colorado, consisting of ten (10) pages, including **Exhibit A** and **Exhibit C** and the map attached hereto, but excluding the page of this **Exhibit B**, and that the signature of the petitioner(s) Don C. Jabe, III, thereon was witnessed by the circulator and is the true and original signature of the person whose name it purports to be, and that the date of such signature is correct.

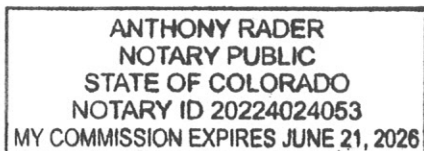

Circulator

STATE OF COLORADO)
) ss.
COUNTY OF Denver)

The foregoing AFFIDAVIT OF CIRCULATOR was subscribed and sworn to before me this 30th day of April, 2025, by Scott Myhr.

Witness my hand and official seal.

My commission expires: 6/21/2026




Notary Public

EXHIBIT C
TO PETITION FOR ANNEXATION

Annexation Map

An 11 x 17 version of the annexation map is attached hereto. Four (4) full size copies of the annexation map have been provided to the Town Clerk of the Town of Mead.

LOCATED IN THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH P.M.,
COUNTY OF WELD, STATE OF COLORADO
CONTAINING 5,856,894 SQUARE FEET OR 134.46 ACRES, MORE OR LESS
SHEET 1 OF 2



CONTIGUITY DATA TABLE	
TOTAL LINEAR FEET OF PERIMETER OF SUBJECT PARCEL	10,396 FEET
TOTAL LINEAR FEET OF TOWN OF MEAD CONTIGUITY	6,981 FEET
MINIMUM REQUIRED 1/6TH LINEAR FEET CONTIGUITY (16.67%)	1,740 FEET

CURT MOWRY, PLS 26969
FOR AND ON BEHALF OF
HARRIS KOCHER SMITH



CHECKED BY: CAM
DRAWN BY: CD

1120 Lincoln Street, Suite 1000
Denver, Colorado 80203
P: 303.623.6300 F: 303.623.6311
HarrisKocherSmith.com

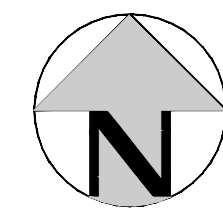
LOT B
RECORDED EXEMPTION NO.: 1207-27-2-RE 843

COVER

1 OF 2

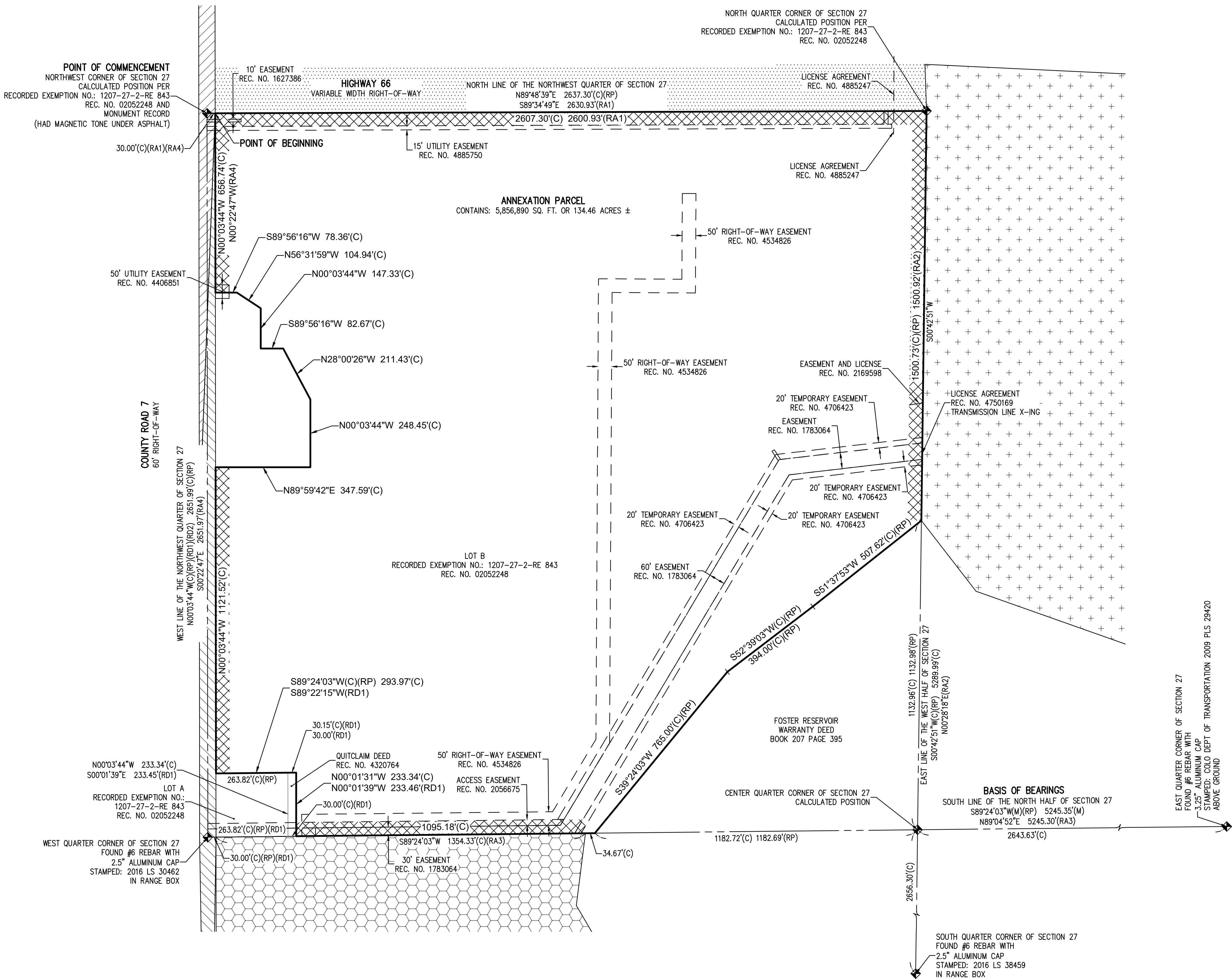
KITELEY RANCH ANNEXATION MAP

LOCATED IN THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH P.M.,
COUNTY OF WELD, STATE OF COLORADO
CONTAINING 5,856,894 SQUARE FEET OR 134.46 ACRES, MORE OR LESS
SHEET 1 OF 2



LEGEND:

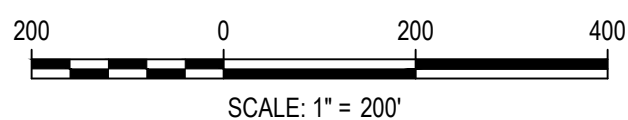
- SECTION CORNER AS DESCRIBED
- SECTION LINE
- WEINGART ANNEXATION NO.1-3
REC. NO. 02307088, REC. NO. 02307089, REC. NO. 02307090
- 25-66 LTD ANNEXATION NO. 3
REC. NO. 2268964
- WATER FRONT ANNEXATION MAP
REC. NO. 4785418
- SAINT VRAIN VALLEY SCHOOL DISTRICT HIGH SCHOOL NO. 5 - ANNEXATION NO. 1
REC. NO. 3171819
- SAINT VRAIN VALLEY SCHOOL DISTRICT HIGH SCHOOL NO. 5 - ANNEXATION NO. 2
REC. NO. 3171820
- (M) MEASURED DIMENSIONS
- (C) CALCULATED DIMENSIONS
- (RP) RECORD DIMENSIONS PER
RECORDED EXEMPTION NO.: 1207-27-2-RE 843
- (RA1) RECORD DIMENSIONS PER
WEINGART ANNEXATION NO.3
- (RA2) RECORD DIMENSIONS PER
25-66 LTD ANNEXATION NO. 3
- (RA3) RECORD DIMENSIONS PER
WATER FRONT ANNEXATION MAP
- (RA4) RECORD DIMENSIONS PER
SAINT VRAIN VALLEY SCHOOL DISTRICT HIGH SCHOOL NO. 5 - ANNEXATION NO. 2
- (RD1) RECORD DIMENSIONS PER
QUIT CLAIM DEED
REC. NO. 4320764
- ANNEXATION BOUNDARY
CONTIGUOUS TO TOWN OF MEAD
- EASEMENT LINE



FILEPATH: P:\240521\240521\SURVEY\ANNEX_240521.DWG LAYOUT (LAYOUT2)
NO. 240521
CUT DATE: 04/16/25 4:02:29 BY: CESAR DPALLO



Know what's below.
Call before you dig.



CHECKED BY: CAM
DRAWN BY: CD

ISSUE DATE: 12-12-2024

DATE REVISION COMMENTS

04/16/2025 RED LINES COMMENTS

DRAFT



1120 Lincoln Street, Suite 1000
Denver, Colorado 80203
P: 303.623.6300 F: 303.623.4311
HarrisKocherSmith.com

LOT B
RECORDED EXEMPTION NO.: 1207-27-2-RE 843

SITE

PROJECT #: 240521
SHEET NUMBER

2

2 OF 2

EAST QUARTER CORNER OF SECTION 27
FOUND #6 REBAR WITH
3.25" ALUMINUM CAP
STAMPED: COLO DEPT OF TRANSPORTATION 2009 PLS 29420
ABOVE GROUND



Agenda Item Summary

Agenda Date: 8/25/2025

Subject: Ordinance No. 1086 - An Ordinance of the Town of Mead, Colorado, Authorizing the Long-Term Rental of a Konica C451i Copier from All Copy Products, Inc.

Presented by: Lorelei Nelson, Communications Director

Summary:

The Town of Mead (the "Town") requires a photocopier/printer to be installed at the new Community Center. Town staff recommends entering into an agreement with All Copy Products, Inc. ("ACP") for the installation and long-term rental of a Konica C451i photocopier for a five-year term (the "Agreement"). ACP currently provides photocopier/printer services for all other Town facilities and has provided satisfactory services to date. The rental cost of the Konica C451i photocopier is set at \$91.05 per month, utilizing cooperative pricing available through University of Colorado agreement #2113566 to ensure competitive governmental pricing.

Pursuant to C.R.S. § 31-15-801, the Town is authorized to enter into long-term rental or lease-purchase agreements to acquire necessary equipment for governmental purposes by ordinance. Such ordinance cannot take effect until thirty (30) days after its passage and publication.

Ordinance No. 1086 (the "Ordinance") authorizes the Town Manager and Town Clerk to affix their signatures and take whatever other steps are required and necessary to complete the Agreement between the Town of Mead and ACP for rental of a Konica C451i photocopier.

Financial Considerations:

As outlined in the Agreement, the Town will pay ACP \$91.05 per month for sixty (60) months for the selected Konica C451i photocopier. The rental price includes four (4) hours of remote installation support within the first ninety (90) days at no additional cost. The Town will incur additional charges of \$0.039 per color print and \$0.0045 per black-and-white print. Toner and ink are included for the duration of the Agreement.

Staff Recommendation / Actions Required:

Suggested Motion: Staff recommends that the Board of Trustees approve the Ordinance authorizing the long-term rental of a Konica C451i photocopier for the Community Center from ACP.

A motion to approve the August 25, 2025, consent agenda will approve the Ordinance. If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

Suggested Motion:

"I move to approve Ordinance No. 1086, An Ordinance of the Town of Mead, Colorado,

Attachments:

1. Ordinance 1086 - Copier Lease

**TOWN OF MEAD, COLORADO
ORDINANCE NO. 1086**

**AN ORDINANCE OF THE TOWN OF MEAD, COLORADO, AUTHORIZING
THE LONG-TERM RENTAL OF A KONICA C451I COPIER FROM ALL COPY
PRODUCTS, INC.**

WHEREAS, the Town of Mead (the "Town") has the authority to enter into contracts for any lawful municipal purpose pursuant to C.R.S. § 31-15-101; and

WHEREAS, the Town is also authorized by C.R.S. § 31-15-801 to enter into long-term rental or lease-purchase agreements to acquire necessary equipment for governmental purposes; and

WHEREAS, the Town has need for a photocopier in the Town of Mead Community Center; and

WHEREAS, the Town desires to enter into an agreement with All Copy Products, Inc., a Colorado corporation, for the rental of a Konica C451i photocopier (the "Agreement") at the same rates as those secured by the University of Colorado under its Agreement #2113566 with All Copy Products, Inc.; and

WHEREAS, the rental cost of the Konica C451i photocopier is set at ninety-one dollars and five cents (\$91.05) per month and the rental term is five (5) years; and

WHEREAS, the Board of Trustees desires to approve the lease of the Konica C451i photocopier for governmental purposes.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado, that:

Section 1. Authorization. The Board of Trustees hereby authorizes the Town Manager and Town Clerk to affix their signatures and take whatever other steps are required and necessary to complete the Agreement between the Town of Mead and All Copy Products, Inc., for one Konica C451i photocopier at a cost of ninety-one dollars and five cents (\$91.05) per month, for a term of five (5) years.

Section 2. Effective Date. This ordinance shall take effect thirty (30) days after its passage and publication in accordance with C.R.S. § 31-15-801.

Section 3. Severability. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the ordinance. The Board of Trustees hereby declares that it would have passed the ordinance including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more part, section, subsection, sentence, clause or phrase is declared invalid.

Section 4. Repealer. All ordinances or resolutions, or parts thereof, in conflict with this ordinance are hereby repealed, provided that such repealer shall not repeal the repealer

clauses of such ordinance nor revive any ordinance thereby.

Section 5. Certification. The Town Clerk shall certify to the passage of this ordinance and make not less than one copy of the adopted ordinance available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF AUGUST, 2025.

ATTEST:

TOWN OF MEAD:

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor



Agenda Item Summary

Agenda Date: 8/25/2025

Subject: Resolution No. 51-R-2025 - A Resolution of the Board of Trustees of the Town of Mead, Colorado, Endorsing the Planning Commission Approval of the Comprehensive Plan Amendment Requested for a Portion of the Mead Village Property (PC Resolution No. 07-PC-2025)

Presented by: Collin Mieras, Planner

Summary:

The Town of Mead Planning Commission ("Commission") has approved Resolution No. 07-PC-2025, approving an amendment to the Town of Mead 2018 Comprehensive Plan ("Plan") for a portion of the Mead Village property, as more fully described herein. The approved amendment to the Plan revises the designation of the Property from Commercial Mixed Use (CMU) to Single Family Residential (SFR) ("Amendment"). The Commission has statutory authority to approve the Plan and amendments thereto. The Plan contemplates that the Board of Trustees shall have the opportunity to endorse Plan and Plan amendment approvals by the Planning Commission. Approval of Resolution No. 51-R2025 endorses the Amendment.

OVERVIEW

D.R. Horton – Northern Colorado ("Applicant"), on behalf of Weld Development Company, LLC (the "Owner") submitted the Amendment application to change the Plan designation for an approximately 24-acre portion of the 181-acre parcel known as Mead Village, as more particularly identified in Resolution No. 07-PC-2025 attached to this Agenda Item Summary and incorporated herein ("Property"). The Property lies southeast of the intersection of County Road (CR) 5 and CR 34 (Welker Avenue). The Amendment area was previously designated as CMU in the Comprehensive Plan Future Land Use Map, and approval of the Amendment makes the area consistent with the remainder of Mead Village, designated as SFR. The Planning Commission held a public hearing on August 20, 2025, to consider the Amendment, after which the Commission approved the Amendment by Resolution No. 07-PC2025.

REVIEW CRITERIA

The Commission's approval of a Plan amendment must be procedurally sufficient and bear a reasonable relationship to a legitimate government interest. The Comprehensive Plan contains no specific review criteria for the Commission to consider when making a decision on a proposed Plan amendment. The decision must, however, be guided by good planning principles. The Commission's approval of the Amendment is consistent with state law requirements and Plan requirements. Notice of the August 20, 2025, Commission hearing on the Amendment was published in accordance with C.R.S. § 31-23-208. The Amendment was approved by not less than two-thirds of the entire membership of the Commission and the hearing was conducted in accordance with C.R.S. § 31-23-208, which requires the Commission to hold at least one hearing on Plan amendments. Town staff supported the approval, based on furtherance of Comprehensive Plan policies and goals regarding increasing residential building to meet growing market demand for a variety of housing types. The Amendment enables more

diverse housing development, and the proposed development furthers several Comprehensive Plan goals, as outlined in the Applicant's submittal. The Applicant also anticipates providing a direct roadway connection to 3rd Street (CR 7) to minimize excess traffic through surrounding neighborhoods, which may be exacerbated without the Amendment. Staff recommends that the Board of Trustees endorse the Commission's approval of the Amendment.

Financial Considerations:

N/A

Staff Recommendation / Actions Required:

Staff recommends that the Board of Trustees approve Resolution. No. 51-R-2025, with the following motion: "I move to approve Resolution No. 51-R-2025 - A Resolution of the Board of Trustees of the Town of Mead, Colorado, Endorsing the Planning Commission Approval of the Comprehensive Plan Amendment Requested for a Portion of the Mead Village Property."

Attachments:

1. Resolution 51-R-2025
2. Letter of Intent from Applicant dated May 5, 2025
3. PC Resolution 07-PC-2025

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 51-R-2025**

**A RESOLUTION OF THE BOARD OF TRUSTEES, OF THE TOWN OF MEAD,
COLORADO, ENDORSING THE PLANNING COMMISSION APPROVAL OF THE
COMPREHENSIVE PLAN AMENDMENT REQUESTED
FOR A PORTION OF THE MEAD VILLAGE PROPERTY
(RESOLUTION NO. 07-PC-2025)**

WHEREAS, the Town of Mead, acting through its Planning Commission, is empowered pursuant to C.R.S. §§ 31-23-201, et seq., to make, adopt, amend, and/or supplement a master or comprehensive plan for the physical development of the municipality, including any areas outside its boundaries; and

WHEREAS, Sec. 2-7-20(1) of the *Mead Municipal Code* charges the Planning Commission with the approval of a master or comprehensive plan, including periodic revisions as may be necessary; and

WHEREAS, the Town of Mead Comprehensive Plan (2018) ("Plan") states that the Planning Commission may review and adopt Comprehensive Plan amendments between major updates as necessary to ensure policy direction for future growth; and

WHEREAS, following the conclusion of a duly noticed public hearing conducted on August 20, 2025, the Planning Commission approved an amendment to the Town of Mead Comprehensive Plan pursuant to Resolution No. 07-PC-2025 (Approving the Comprehensive Plan Amendment Requested for a Portion of the Mead Village Property) ("Amendment"); and

WHEREAS, the Board of Trustees desires to endorse the Planning Commission's approval of the Amendment in accordance with the Plan.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mead, Weld County, Colorado that:

Section 1. The Board of Trustees hereby endorses the decision of the Planning Commission approving the Amendment, as more particularly set forth in Resolution No. 07-PC-2025.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF AUGUST 2025.

ATTEST:

TOWN OF MEAD

By: _____
Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayo

Mead Village



Mead, Colorado

Amendment to the Town of Mead 2018 Comprehensive Plan

Prepared For:

Applicant

Jennifer Simmons, AICP, Forward Planner
D.R. Horton - Northern Colorado
3601 Stagecoach Rd., Suite 101
Longmont, CO 80504
(719) 319-2991

Prepared By:

Planner / Landscape Architect

Karen Henry, PLA
Henry Design Group, Inc.
1501 Wazee St, Suite 1-C
Denver, CO 80202
(303) 446-2368

Civil Engineer

Tyler Robinson, P.E., Project Manager
Cage Engineering, Inc.
405 Urban Street, Suite 404
Lakewood, CO 80228
(720) 277-5326



MEAD VILLAGE

Town of Mead - 2018 Comprehensive Plan Amendment

Letter of Intent

July 21, 2025

This Letter of Intent provides a summary of the proposed Mead Village Amendment to the Town of Mead Comprehensive Plan Adoption Draft dated March 2018. The following are included in this Letter of Intent:

1. Introduction
2. Property Description
3. Design and Development Team
4. Existing Conditions
5. Project Overview
6. Compliance with Vision, Themes, Goals, Policies and Strategies of Comprehensive Plan
7. Conditions that Warrant this Amendment

Exhibits

- A. Existing and Proposed Future Land Use Plan
- B. Neighborhood with area of Amendment
- C. Overall, Mead Village Legal Description
- D. Mineral Interest Certification
- E. Homeowners within 300-feet of Amendment Area
- F. ALTA Survey

1. Introduction

The Applicant, D.R. Horton - Northern Colorado, along with its Consultant Team, have prepared this submission document for review by the Town of Mead with the belief that it is a complete and valid application for a request to amend the 2018 Town of Mead Comprehensive Plan ("CP") for the subject property, referred to herein as Mead Village. The following narrative for this application describes the intent and justification for the proposed amendment. In accordance with Town of Mead procedures, this submission document supports the Applicant's request for an Amendment to the 2018 Town of Mead Comprehensive Plan by providing responses to how the proposal is consistent with the Vision, Themes, Goals, Policies and Strategies of the 2018 Comprehensive Plan document. Additionally, the narrative and justification provide the information necessary for the review and approval of the proposal.

2. Property Description and Parcel Numbers included in Amendment Area

The proposed Amendment Area is for a parcel of land located in the north half of Section 16, Township 3 North, Range 68 West of the Sixth Principal Meridian, County of Weld, State of Colorado.

The Weld County parcel numbers included in the CP Amendment area are as follows:

*120716200019, 120716200015, 120716200016, 120716200017
Portions of 120716200020 and 120716100010*

3. Design and Development Team

Property Owner

Weld Development Company
200 W Hampden Ave, Suite 201
Englewood, CO 80112

Applicant

Jennifer Simmons, AICP, Forward Planner
D.R. Horton - Northern Colorado
3601 Stagecoach Rd., Suite 101
Longmont, CO 80504
719-619-2991
jsimmonsberton@drhorton.com

Consultants - Prepared by:

Karen Henry, PLA
Henry Design Group, Inc.
1501 Wazee Street, Suite 1-C
Denver, CO 80202
303-446-2368
khenry@henrydesigngroup.com

Tyler Robinson, P.E., Project Manager
Cage Engineering, Inc.
405 Urban Street, Suite 404
Lakewood, CO 80228
720-277-5326
trobinson@cagecivil.com

4. Existing Conditions

The CP Amendment Site ("Site") is approximately 23.5 acres located within the 181-acre Mead Village Property. The Site is located in the northwest corner of Mead Village approximately 340 feet east of the WCR 5 and Welker Avenue intersection (see Exhibit B). An out parcel owned by Sarah and James Bridge is located at the hard corner of WCR 5 and Welker Ave. The Site parallels WCR 5 from south of the out parcel to the Upper Highland Ditch. The out parcel is not a part of the proposed amendment. The amendment proposes reducing the area of CMU from 28.6 acres 5.1 acres.

The Site was included in the Annexation and PD Zoning of Mead Village in 2014. Subsequently, a Preliminary Plat was approved for 181 acres and 395 lots. The amendment Site was included as a Super Lot within the Preliminary Plat.

The Site has gently undulated topography with no significant natural features.

5. Project Overview

The proposed Amendment to the Town of Mead Comprehensive Plan proposes a change in the Future Land Use designation from Commercial Mixed Use (CMU) to Single Family Residential (SFR). The Site is bordered to the east by the SFR District, which is also appropriate for the Site as it meets the intended land use of the SFR and is incorporated in the proposed Mead Village Neighborhood. Overall, Mead Village is planned as a clustered, medium-density residential development with an overall density of 3.35 dwelling units per acre. The neighborhood is proposed for a variety of housing types and lot sizes with a complete system of interconnecting trails, open space, and parks. As proposed, Mead Village will create a stable and well-established neighborhood with a mix of housing attracting a varied demographic. The Site will be incorporated into the Planned Residential Single-Family Zone District.

The prosed SFR District is more appropriate for the Site given it is located away from the "hard corner" at WCR 5 and Welker Avenue. As proposed, the parcel at the intersection owned by Susan and James Bridge will remain as CMU. Given the remaining CMU parcel is at the hard corner, it is likely to be more attractive for neighborhood serving commercial and service retail users.

The Future Land Use Plan also indicates the CMU site is surrounded by the SFR, RR and LLR designations with a small site of CMU at the northwest opposite

corner. The two remaining CMU parcels are adequate in size to provide small scale neighborhood serving commercial uses thereby not attracting users away from the core of downtown Mead.

Additional larger scale Regional Commercial (RC) and Downtown Mixed Use (DMU) designated parcels are located along Interstate-25 and Welker Avenue which is the Primary Gateway into the Town. These larger parcels will further activate downtown Mead and draw regional travelers to the I-25 interchange. These commercial uses are appropriately located and will aid in helping the Town of Mead grow responsibly while providing the needed tax base.

As stated in the Comprehensive Plan, while scaled, the Future Land Use Plan remains conceptual in nature and the exact boundaries of the proposed land uses may be adjusted based on platting requirements.

6. Compliance with the Town of Mead Comprehensive Plan

The proposed CP Amendment from CMU to SFR for the Site meets the following primary tenets of the Comprehensive Plan.

- Maintains the focus of primary commercial uses along the I-25 and Welker Avenue Corridors
- Eliminates retail and commercial leakage away from downtown and the I-25 corridor to smaller, less efficient commercial sites.
- Aids in focusing on the Welker Avenue (CR 34) corridor between Downtown and I-25 for mixed-use development and improvements.
- Mead Village further ensures a mix of housing types to accommodate working families and young professionals.
- Provides multi-generational housing.
- Mead Village provides additional housing which will support new and existing commercial.
- Contributes to the SFR District by expanding the mix of housing and densities in a vibrant and accessible neighborhood.
- Completes a comprehensive network of Trails throughout the site and into the Downtown area.
- Mead Village will provide recreational facilities through a well-developed trail network connecting to pocket and neighborhood parks within the neighborhood and to community and regional parks throughout the Town.
- Maintains the natural resource of the Upper Highland Ditch with a paralleling 30-foot-wide buffer and trail corridor.

- Maintains water resources through limitations on irrigation by the use of xeric landscaping.
- Commercial development will be focused on the Downtown Sub-Area.

7. Conditions That Warrant This Amendment

There is a strong and growing market demand for additional residential housing options in this portion of Weld County. Development of this property with medium densities compatible with the surrounding area will allow a portion of that growth to occur in a coordinated and efficient way. As mentioned above, the parcel is generally surrounded on three sides by the SFR District, with mid-range densities already developed and enjoyed by adjacent homeowners as proposed for the balance of Mead Village. Likewise, the parcel is located adjacent to Welker Avenue but has restricted access. The neighborhood will be served by collector roads which further support mid-level densities through its ability to efficiently move residents to and from their homes to shopping, school, and work locations. Finally, now that new development has nearly surrounded this property, the needed public infrastructure is available and accessible. Each of these contributing factors, and the others mentioned in this narrative, support the proposed amendment to incorporate this Site into the SFR District of Mead Village.

Policies in the Comprehensive Plan that warrant the Amendment are as follows:

SMALL-TOWN COMMUNITY CHARACTER (STCC) VISION STATEMENT

DE GOAL 4: Encourage and develop mixed-use centers in strategic locations—especially near Downtown—to support commercial and civic uses, promote walkability and bikeability, and provide for a variety of housing options.

- *Policy 1A: Expand the Downtown Mixed Use (DMU) zone district east along Welker Avenue and encourage Downtown housing to increase the number of residences within walking distance to enhance the vitality and patronage of the Downtown.*

Mead's retail potential is currently limited to its small population size. More residents are needed to support the retail in Downtown. The location of the CMU on the Mead Village site will potentially draw residents away from downtown. The change to SFR will allow for new residents who are able to access downtown retail and services without driving. New retail should be focused on downtown to increase the economic vibrancy of the Town of Mead's downtown core.

Policy 4A. Focus on the Welker Avenue (CR 34) corridor between Downtown and I-25 for mixed-use development and improvements.

New CMU areas should be focused on the area between Downtown and I-25 as stated above. The remote location of the CMU district at the corner of WCR 5 and Welker Avenue will detract from retail/service commercial in Mead's downtown area.

FRIENDLY NEIGHBORHOODS (FN) VISION STATEMENT

FN GOAL 1: Ensure an appropriate mix of housing types and densities, in appropriate locations, to create a harmonious mix of land uses and attract and retain residents.

- *Policy 1A: Provide opportunities for residents of all ages and life stages to live in the community and transition between different housing choices.*

The provision for additional SFR designations in the Future Land Use Plan of the Comprehensive Plan further supports the policy of providing a variety of housing types in proximity to Downtown. Population growth will open significant opportunities in retail once desired threshold levels for retailers are reached. As such, Mead Village meets the emphasis on population growth while providing a variety of housing types in proximity to the Downtown core.

Overall, the proposed Mead Village Comprehensive Plan Amendment meets the goals, objectives, policies, and overall intent of the Plan as stated above. These goals in combination with the proposed future Planned Residential Single Family District zoning will provide the information to make informed land use decisions.

As such, approval of the Town of Mead 2018 Comprehensive Plan Amendment for Mead Village is respectfully requested.

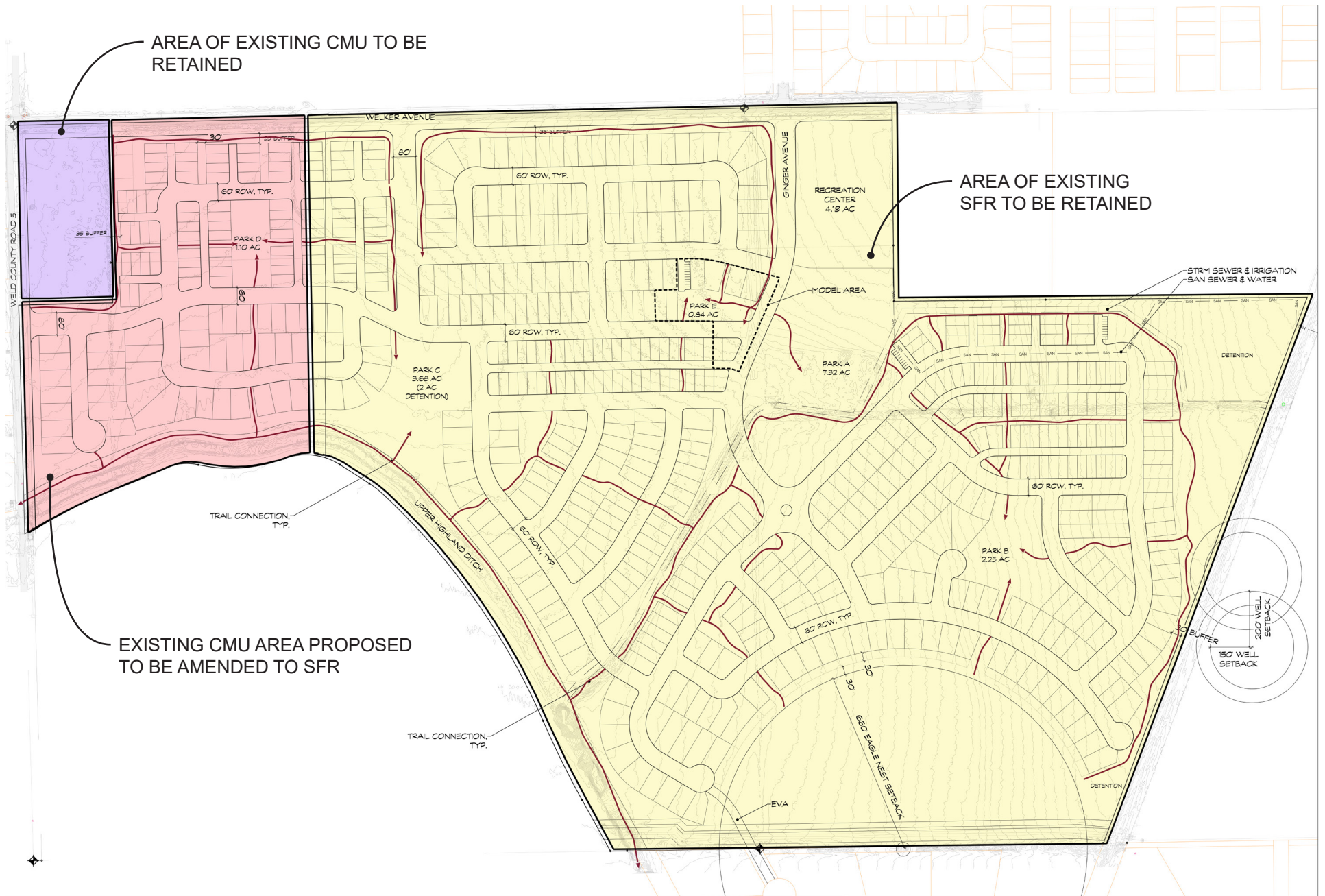
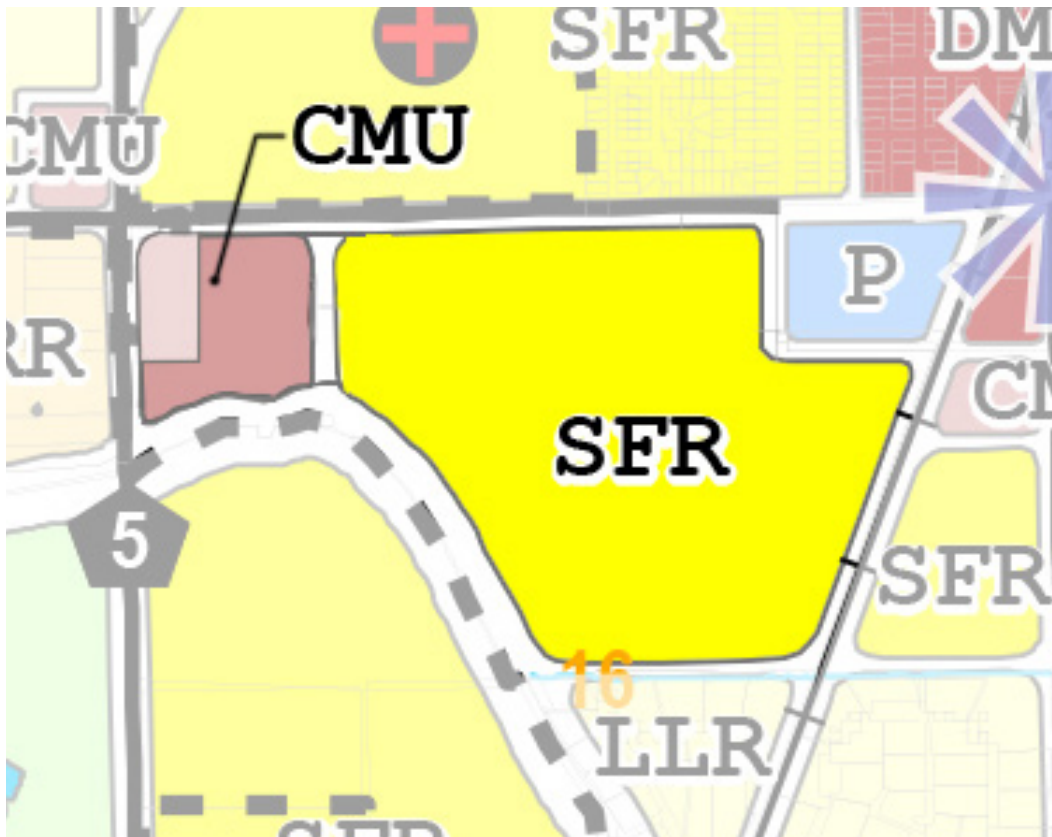
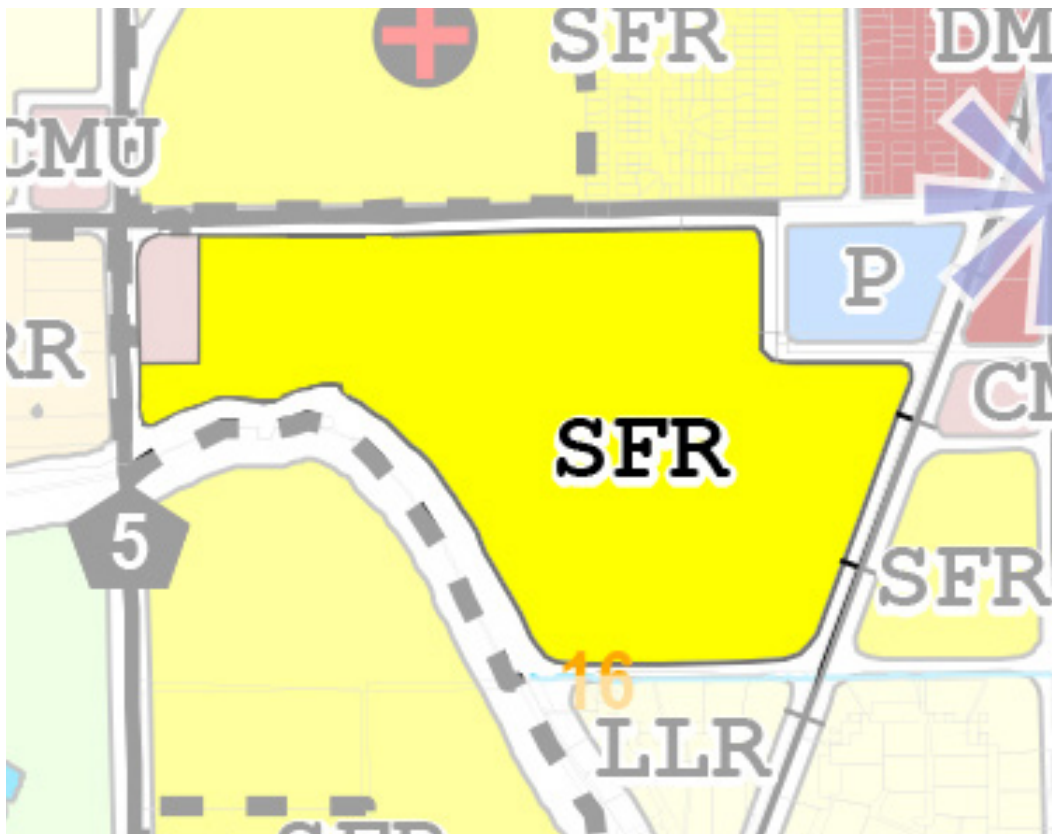


EXHIBIT B



EXISTING FUTURE LAND USE PLAN PER COMPREHENSIVE PLAN



PROPOSED LAND USE PLAN FOR COMPREHENSIVE PLAN AMENDMENT

FUTURE LAND USE PLAN

Land Use Categories

- RR Rural Residential
- CR Clustered Residential
- LLR Large Lot Residential
- SFR Single Family Residential
- MF Multi-family Residential
- RMU Residential Mixed Use
- MU-RC Mixed Use - Residential/Commercial
- CMU Commercial Mixed Use
- DMU Downtown Mixed Use
- RC Regional Commercial
- BP Business Park
- PI Planned Industrial Mixed Use
- P Public/Semi-Public
- POS Park/Open Space
- A Agriculture
- ✦ Primary Gateways into the Community
- ✦ Secondary Gateways into the Community
- Mead Town Limits (2018)
- Mead Planning Influence Area (2018)
- ▲ Proposed Elementary School Sites
- Proposed Middle School Sites
- Proposed High School Sites
- Potential Sites for Public Facilities
- 00 Section Numbers
(Each section represents an area of approximately one square mile)



SFR Single-Family Residential (SFR)

Residential Single-Family District (RSF-4)

Adjacent to services such as public facilities and commercial uses; located off community collector streets around the Downtown Core and multi-family residential uses; and along transportation corridors and in close proximity to planned regional and local trail systems.

Clustered, medium-density single-family residential development with a density of up to four (4) units per acre. Intended to promote stable, well-established neighborhoods with a mix of densities. Lots should be of sufficient size to allow for off-street parking.

EXHIBIT C

LEGAL DESCRIPTION

(DESCRIPTION PER TITLE COMMITMENT NOTED IN "SCHEDULE B-2 EXCEPTIONS"
TABLE HEREON)

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF SECTION 16, TOWNSHIP 3
NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD,
STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 16;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 16,
NORTH 88°38'25" EAST, A DISTANCE OF 337.80 FEET TO THE NORTHEAST CORNER OF
THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED RECORDED IN BOOK 1440 UNDER
RECEPTION NO. 2387415 BEING THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID NORTH LINE, NORTH 88°38'25" EAST A DISTANCE OF
2281.71 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER;

THENCE ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 16,
NORTH 89°13'47" EAST A DISTANCE OF 529.38 FEET;

THENCE SOUTH 00°34'11" EAST A DISTANCE OF 699.89 FEET;

THENCE NORTH 89°25'28" EAST A DISTANCE OF 1482.44 FEET TO THE WESTERLY LINE
OF THE GREAT WESTERN RAILWAY COMPANY RIGHT OF WAY AS RECORDED IN BOOK
228 PAGE 96 AND BOOK 234 PAGE 92 IN WELD COUNTY, COLORADO;

THENCE ALONG SAID WESTERLY LINE SOUTH 20°28'45" WEST A DISTANCE OF 2089.17
FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°03'36" WEST A DISTANCE OF 1246.27

FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER;
THENCE ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, SOUTH $89^{\circ}03'24''$
WEST A DISTANCE OF 521.53 FEET;
THENCE NORTH $29^{\circ}01'54''$ WEST A DISTANCE OF 209.82 FEET;
THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 3260.00 FEET AND A
CENTRAL ANGLE OF $05^{\circ}33'58''$ FOR AN ARC LENGTH OF 316.70 FEET, SAID CURVE
HAVING A CHORD BEARING OF NORTH $26^{\circ}14'55''$ WEST A DISTANCE OF 316.57 FEET;
THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF
2440.00 FEET AND A CENTRAL ANGLE OF $23^{\circ}33'13''$ FROM WHICH THE RADIUS POINT
BEARS SOUTH $66^{\circ}32'04''$ WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC
LENGTH OF 1003.05 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH $35^{\circ}14'32''$
WEST A DISTANCE OF 996.00 FEET;
THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF
340.00 FEET AND A CENTRAL ANGLE OF $10^{\circ}22'42''$ FROM WHICH THE RADIUS POINT
BEARS SOUTH $42^{\circ}58'52''$ WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC
LENGTH OF 61.59 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH $52^{\circ}12'29''$
WEST A DISTANCE OF 61.50 FEET;
THENCE NORTH $57^{\circ}23'50''$ WEST A DISTANCE OF 124.86 FEET;
THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 225.00 FEET AND A
CENTRAL ANGLE OF $53^{\circ}11'02''$ FOR AN ARC LENGTH OF 208.85 FEET, SAID CURVE
HAVING A CHORD BEARING OF NORTH $83^{\circ}59'21''$ WEST A DISTANCE OF 201.43 FEET;
THENCE TO THE BEGINNING POINT OF A CURVE TO THE RIGHT HAVING A RADIUS OF
540.00 FEET AND A CENTRAL ANGLE OF $33^{\circ}04'54''$ FROM WHICH THE RADIUS POINT
BEARS NORTH $20^{\circ}34'52''$ WEST, THENCE RIGHT ALONG SAID CURVE FOR AN ARC
LENGTH OF 311.79 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH $85^{\circ}57'34''$
WEST A DISTANCE OF 307.47 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF 190.00 FEET AND A CENTRAL ANGLE OF 34°48'55" FROM WHICH THE RADIUS POINT BEARS SOUTH 12°30'01" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 115.45 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH 85°05'34" WEST A DISTANCE OF 113.68 FEET;
THENCE SOUTH 67°41'06" WEST A DISTANCE OF 253.19 FEET;
THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 1770.00 FEET AND A CENTRAL ANGLE OF 10°02'25" FOR AN ARC LENGTH OF 310.17 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH 62°39'54" WEST A DISTANCE OF 309.77 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER;
THENCE ALONG SAID WEST LINE, NORTH 01°31'13" WEST A DISTANCE OF 820.47 FEET TO THE SOUTHWEST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED RECORDED IN BOOK 1440 UNDER RECEPTION NO. 2387415;
THENCE ALONG THE SOUTH LINE OF SAID TRACT, NORTH 88°38'25" EAST A DISTANCE OF 331.94 FEET TO THE SOUTHEAST CORNER OF SAID TRACT;
THENCE ALONG THE EAST LINE OF SAID TRACT, NORTH 01°00'00" WEST A DISTANCE OF 644.78 FEET TO THE POINT OF BEGINNING.

(THE LEGAL DESCRIPTION ABOVE INCLUDES LOTS 1 THROUGH 40, INCLUSIVE, BLOCK 1, LOTS 1 THROUGH 12, INCLUSIVE, BLOCK 2, LOTS 1 THROUGH 6, INCLUSIVE, BLOCK 3, LOTS 1 THROUGH 14, INCLUSIVE, BLOCK 4, LOTS 1 THROUGH 17, INCLUSIVE, BLOCK 5, AND LOTS 1 THROUGH 7, INCLUSIVE, BLOCK 6 IN MEAD VILLAGE SUBDIVISION FILING NO. 1)

EXHIBIT D



P.O. Box 336337
Greeley, CO 80633

Phone (970) 351-0733
Fax (970) 351-0867

LIST OF MINERAL OWNERS AND MINERAL LESSEES for NOTIFICATION
(Weld Development Company, LLC Property)

Subject Property:

Township 3 North, Range 68 West of the 6th P.M., Weld County, CO
Section 16: All that part of the N2 more particularly described on Exhibit A.

Zeren Land Services, an oil and gas title research company, states that to the best of its knowledge the following is a true and accurate list of the names and addresses of the mineral owners and mineral leasehold owners entitled to notice under the Surface Development Notification Act, Colorado Revised Statutes §24-65.5-101, et seq. in the Subject Property based upon the records of the Weld County Assessor and Clerk Recorder as of April 8, 2025 at 7:45 a.m.:

Mineral Owners:

None (entitled to notice)

Mineral Leasehold Owners:

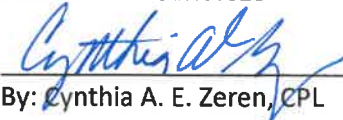
Kerr-McGee Oil & Gas Onshore LP
(fka HS Resources, Inc.)
Attn: Land Manager/Wattenberg
1099 18th Street, Suite 700
Denver, CO 80202

Extraction Oil & Gas, LLC
555 17th Street, Suite 3700
Denver, CO 80202

Crestone Peak Resources Holdings LLC
Attn: DJ Surface Land Department
1801 California Street, Suite 2500
Denver, CO 80202

Dated this 14th day of April, 2025.

ZEREN LAND SERVICES


By: Cynthia A. E. Zeren, CPL
Certified Professional Landman #4044

At the request of **Henry Design Group** ("Client"), Zeren Land Services, an independent land consulting firm, has prepared the foregoing list of mineral estate owners entitled to notice under the Surface Development Notification Act, Colorado Revised Statutes §24-65.5-101, et seq.

Zeren Land Services, searched (i) the records of the Weld County Assessor relating to the Subject Property for persons identified therein as mineral estate owners, and (ii) the records of the Weld County Clerk and Recorder relating to the Subject Property for recorded requests for notification in the form specified in the Surface Development Notification Act. The results of these searches are set forth above in this List of Mineral Owners Entitled to Notice. At the date of the search, the records of the Assessor and the Clerk and Recorder were posted through April 8, 2025 at 7:45 A.M.

Zeren Land Services, agreed to prepare this listing for the Client only if the Client agreed that the liability of Zeren Land Services, would be strictly limited to the amount paid by the Client for such services. Zeren Land Services, makes no warranty, express, implied or statutory, in connection with the accuracy, completeness or sufficiency of such listing of mineral estate owners. In the event the listing proves to be inaccurate, incomplete, insufficient or otherwise defective in any way whatsoever or for any reason whatsoever, **the liability of Zeren Land Services, shall never exceed the actual amount paid by Client to Zeren Land Services**, for the listing.

In order to induce Zeren Land Services, to provide such services, **Client further agreed to indemnify and hold Zeren Land Services, its managers, members and employees, harmless from and against all claims by all persons (including, but not limited to Client) of whatever kind or character arising out of the preparation and use of each such listing of mineral estate owners, to the extent that such claims exceed the actual amount paid to Client by Zeren Land Services, for such listing.** Client specifically intends that both the foregoing limitation on liability and foregoing indemnification shall be binding and effective without regard to the cause of the claim, inaccuracy or defect, including, but not limited to, breach of representation, warranty or duty, any theory of tort or of breach of contract, or the fault or negligence of any party (including Zeren Land Services) of any kind or character (regardless of whether the fault or negligence is sole, joint, concurrent, simple or gross). **Client's use of this listing evidences Client's acceptance of, and agreement with, this limitation on liability and the indemnification.**

Date: April 14, 2025

ZEREN LAND SERVICES

By: 
Cynthia A. E. Zeren, as President

Exhibit A

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF SECTION 16, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 16;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 16, NORTH 88°38'25" EAST, A DISTANCE OF 337.80 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED RECORDED IN BOOK 1440 UNDER RECEPTION NO. 2387415 BEING THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID NORTH LINE, NORTH 88°38'25" EAST A DISTANCE OF 2281.71 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER;

THENCE ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 16, NORTH 89°13'47" EAST A DISTANCE OF 529.38 FEET;

THENCE SOUTH 00°34'11" EAST A DISTANCE OF 699.89 FEET;

THENCE NORTH 89°25'28" EAST A DISTANCE OF 1482.44 FEET TO THE WESTERLY LINE OF THE GREAT WESTERN RAILWAY COMPANY RIGHT OF WAY AS RECORDED IN BOOK 228 PAGE 96 AND BOOK 234 PAGE 92 IN WELD COUNTY, COLORADO;

THENCE ALONG SAID WESTERLY LINE SOUTH 20°28'45" WEST A DISTANCE OF 2089.17 FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°03'36" WEST A DISTANCE OF 1246.27 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER;

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THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 3260.00 FEET AND A CENTRAL ANGLE OF 05°33'58" FOR AN ARC LENGTH OF 316.70 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 26°14'55" WEST A DISTANCE OF 316.57 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF 2440.00 FEET AND A CENTRAL ANGLE OF 23°33'13" FROM WHICH THE RADIUS POINT BEARS SOUTH 66°32'04" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 1003.05 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 35°14'32" WEST A DISTANCE OF 996.00 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF 340.00 FEET AND A CENTRAL ANGLE OF 10°22'42" FROM WHICH THE RADIUS POINT BEARS SOUTH 42°58'52" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 61.59 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 52°12'29" WEST A DISTANCE OF 61.50 FEET;

THENCE NORTH 57°23'50" WEST A DISTANCE OF 124.86 FEET;

THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 225.00 FEET AND A CENTRAL ANGLE OF 53°11'02" FOR AN ARC LENGTH OF 208.85 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 83°59'21" WEST A DISTANCE OF 201.43 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE RIGHT HAVING A RADIUS OF 540.00 FEET AND A CENTRAL ANGLE OF 33°04'54" FROM WHICH THE RADIUS POINT BEARS NORTH 20°34'52" WEST, THENCE RIGHT ALONG SAID CURVE FOR AN ARC LENGTH OF 311.79 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH 85°57'34" WEST A DISTANCE OF 307.47 FEET;

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OF SOUTH 85°05'34" WEST A DISTANCE OF 113.68 FEET;
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Exhibit E				May 5, 2025
MEAD VILLAGE - 2018 Town of Mead Comprehensive Plan Amendment				
Owners within 300 -Feet of Amendment Parcel				
Account	Parcel ID	Owner	Address	
R4720186	120709000014	TOWN OF MEAD	441 3RD ST	MEAD, CO 80542-0626
R4221804	120709300026	LITZENBERGER MICHAEL A	16084 COUNTY ROAD 5	MEAD, CO 80542-9734
R4751886	120716000052	BRIDGE SARAH BRIDGE JAMES	2018 COUNTY ROAD 34	MEAD, CO 80542-9720
R8959072	120716000090	WELD COUNTY	1150 O ST	GREELEY, CO 80631-9596
R8947691 R8954462 R8954463 R8954464 R8959070 R8959071	120716100010 120716200015 120716200016 120716200017 120716200019 120716200020	WELD DEVELOPMENT COMPANY LLC	200 W HAMPDEN AVE STE 201	ENGLEWOOD, CO 80110-2407
R6779507	120716200067	STATE OF COLORADO C/O STATE BOARD OF LAND COMMISSIONERS	1127 SHERMAN ST STE 300	DENVER, CO 80203-2398
R4752386	120717000014	BANGMA MARTIN FAMILY TRUST BANGMA JOHANNA MARITAL TRUST	15333 COUNTY ROAD 5	LONGMONT, CO 80504-9644
R4752986	120717000020	GARTRELL LAURA K GARTRELL DAVID L	15945 COUNTY ROAD 5	LONGMONT, CO 80504-9654
R4753886	120717000031	GEISMAN NYLA M GEISMAN HENRY H	15813 COUNTY ROAD 5	LONGMONT, CO 80504-9644
R0168090	120717000032	HILLSTROM BARBARA J	15775 COUNTY ROAD 5	LONGMONT, CO 80504-9644
R0168190	120717000033	BEERS FAMILY TRUST	15749 COUNTY ROAD 5	LONGMONT, CO 80504-9644
R0157391	120717000035	HYLENSKI BRYAN HENRY HYLENSKI SHAUNA CAMPBELL-MEYER	15741 COUNTY ROAD 5	LONGMONT, CO 80504-9644
R2228903	120717100040	ORNSTEAD JOLENE TRUST	15853 COUNTY ROAD 5	LONGMONT, CO 80504-9644

ALTA/NSPS LAND TITLE SURVEY

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF SECTION 16,
TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL
MERIDIAN, COUNTY OF WELD, STATE OF COLORADO

SCHEDULE B-2 EXCEPTIONS

THIS ALTA/NSPS LAND TITLE SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY CAGE CIVIL ENGINEERING, INC. TO DETERMINE OWNERSHIP OF THESE TRACTS, VERIFY THE DESCRIPTION SHOWN, VERIFY THE COMPATIBILITY OF THIS DESCRIPTION WITH THAT OF ADJACENT TRACTS, OR VERIFY EASEMENTS OF RECORD. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY OR TITLE OF RECORD, CAGE CIVIL ENGINEERING, INC. RELIED UPON TITLE REPORT ORDER NO. 597-HS0830327-002, AMENDMENT NO. 2, DATED MAY 28, 2024, PREPARED BY HERITAGE TITLE COMPANY.

EXCEPT AS OTHERWISE EXPRESSLY NOTED IN NOTES BELOW, CAGE CIVIL ENGINEERING, INC. DID NOT EXAMINE OR ADDRESS THE EFFECTS, FEES OR ASSESSMENTS DUE, TERMS, CONDITIONS, PROVISIONS, OBLIGATIONS, RESERVATIONS AND/OR RESTRICTIONS CONTAINED IN THE DOCUMENTS SHOWN IN THE TITLE REPORT. EASEMENTS AND PUBLIC DOCUMENTS SHOWN OR NOTED HEREON WERE EXAMINED AS TO LOCATION AND STATED PURPOSE AND WERE NOT EXAMINED AS TO RESERVATIONS, RESTRICTIONS, CONDITIONS, OBLIGATIONS, TERMS, OR AS TO THE RIGHT TO GRANT THE SAME.

- INDICATES THE EXCEPTION NUMBER WITHIN SCHEDULE B OF SAID TITLE REPORT DOCUMENT.
EXCEPTION NOS. 1 - 7 ARE STANDARD EXCEPTIONS (CONTAIN NO PLOTTABLE INFORMATION).

TITLE #	EXCEPTION	AFFECTS PROPERTY YES/NO (*)/(**)	SHOWN HEREON YES/NO (*)/(**)
8	RIGHT OF WAY EASEMENT AS GRANTED FOR DITCH IN INSTRUMENT RECORDED SEPTEMBER 16, 1908, IN BOOK 283 AT PAGE 354. NOTE: Upon satisfactory evidence that the ditch has been relocated and no longer affects the subject property, the above item no. 8 will be deleted.	YES	YES (h)(1)
9	RIGHT OF WAY EASEMENT AS GRANTED TO BOARD OF COUNTY COMMISSIONERS OF WELD COUNTY IN INSTRUMENT RECORDED MARCH 17, 1909, IN BOOK 266 AT PAGE 149. NOTE: Upon review of the recorded plat, the above item no. 9 will be deleted insofar as it doesn't affect the subject property.	YES	YES
10	RIGHT OF WAY EASEMENT AS GRANTED TO ST. VRAIN VALLEY SCHOOL DISTRICT IN INSTRUMENT RECORDED MARCH 26, 1985, UNDER RECEPTION NO. 2003222. NOTE: Upon satisfactory evidence that the ditch has been relocated and no longer affects the subject property, the above item no. 10 will be deleted.	YES	YES
11	DITCH IS NOT WITHIN THE R/W AS SET FORTH ON LAND SURVEY PLAT RECORDED NOVEMBER 12, 2003 AT RECEPTION NO. 3125672.	YES	YES (2)
12	RESERVATIONS AS SET FORTH IN PATENT RECORDED MARCH 11, 2005 UNDER RECEPTION NO. 3267740. NOTE: Affirmative protection against the above item no. 12 will be afforded to the buyer by means of endorsement 100.33	YES	YES
13	RESERVATIONS AS SET FORTH IN PATENT RECORDED JANUARY 12, 2011 AT RECEPTION NO. 3744603. NOTE: Affirmative protection against the above item no. 13 will be afforded to the buyer by means of endorsement 100.33	YES	YES
14	TERMS, CONDITIONS AND PROVISIONS OF NO SURFACE OCCUPANCY AGREEMENT RECORDED JANUARY 12, 2011 AT RECEPTION NO. 3744605. NOTE: Affirmative protection against the above item no. 14 will be afforded to the buyer by means of ALTA Endorsement 35-05	YES	NO (d)
15	TERMS, CONDITIONS AND PROVISIONS OF MEAD VILLAGE ZONING AMENDMENT MAP RECORDED JULY 10, 2013 AT RECEPTION NO. 3946652.	YES	NO (d)
16	TERMS, CONDITIONS AND PROVISIONS OF ANNEXATION AGREEMENT RECORDED JULY 10, 2013 AT RECEPTION NO. 3946650.	YES	NO (d)
17	TERMS, CONDITIONS AND PROVISIONS OF MEAD VILLAGE ANNEXATION RECORDED JULY 10, 2013 AT RECEPTION NO. 3946651.	YES	NO (d)
18	INTENTIONALLY OMITTED.	NA	NA
19	TERMS, CONDITIONS AND PROVISIONS OF RESOLUTION RECORDED JUNE 05, 2014 AT RECEPTION NO. 4021088.	YES	NO (d)
20	TERMS, CONDITIONS AND PROVISIONS OF PRELIMINARY PLAT OF MEAD VILLAGE SUBDIVISION FILING NO 1 RECORDED JUNE 05, 2014 AT RECEPTION NO. 4021091. NOTE: Upon review and recordation of the new Plat, the above item no. 20 will be deleted.	YES	NO (d)
21	TERMS, CONDITIONS AND PROVISIONS OF RIGHT OF WAY GRANT RECORDED DECEMBER 09, 2014 AT RECEPTION NO. 4067100. (PIPELINE)	YES	YES (3)
22	TERMS, CONDITIONS AND PROVISIONS OF AGREEMENT FOR RELOCATION OF DITCH LATERAL AND PUMP HOUSE RIGHT OF WAY RECORDED SEPTEMBER 23, 2016 AT RECEPTION NO. 4239207. NOTE: Upon satisfactory evidence that the ditch has been relocated and no longer affects the subject property, the above item no. 22 will be deleted.	YES	YES

*CLARIFICATION STATEMENTS FOR ABOVE EXCEPTIONS TAKEN FROM 2021 ALTA STANDARDS SECTION 6.C.II

- ITS LOCATION IS SHOWN;
- THE LOCATION CANNOT BE DETERMINED FROM THE RECORD DOCUMENT;
- THERE WAS NO OBSERVED EVIDENCE AT THE TIME OF THE FIELDWORK;
- IT IS A BLANKET EASEMENT;
- IT IS NOT ON, OR DOES NOT TOUCH, AND/OR - BASED ON THE DESCRIPTION CONTAINED IN THE RECORD DOCUMENT DOES NOT AFFECT, THE SURVEYED PROPERTY;
- IT LIMITS ACCESS TO AN OTHERWISE ABUTTING RIGHT OF WAY;
- THE DOCUMENTS ARE ILLEGIBLE;
- THE SURVEYOR HAS INFORMATION INDICATING THAT IT MAY HAVE BEEN RELEASED OR OTHERWISE TERMINATED;

**ADDITIONAL EXCEPTION NOTES

- DITCH ROW DESCRIBED IN EXCEPTION 8 ABOVE APPEARS TO BE VACATED PER EXCEPTIONS 22 & 23, ALSO DESCRIBED ABOVE. HOWEVER, AT THE TIME THIS SURVEY WAS PERFORMED, THE DITCH STILL EXISTED AND WAS LOCATED AS SHOWN HEREON.
- REFERENCE IS MADE TO THE SURVEY DESCRIBED BY EXCEPTION 11 FOR ANY ASSOCIATED TITLE MATTERS WHICH MAY PERTAIN TO THE SUBJECT PROPERTY.
- THE PRECISE LOCATION FOR EXCEPTION 21 COULD NOT BE DETERMINED FROM THE RECORDED DOCUMENT BECAUSE IT DID NOT INCLUDE A LEGAL DESCRIPTION. THE LOCATION SHOWN HEREON WAS ESTABLISHED BY SCALING THE SURVEY EXHIBIT AND BY USING EXISTING LOCATIONS IN BASE MAPS PROVIDED BY CLIENT.
- REFERENCE IS MADE TO THE SURVEY DESCRIBED BY EXCEPTION 37 FOR ANY ASSOCIATED TITLE MATTERS WHICH MAY PERTAIN TO THE SUBJECT PROPERTY.

TITLE #	EXCEPTION	AFFECTS PROPERTY YES/NO (*)/(**)	SHOWN HEREON YES/NO (*)/(**)
23	TERMS, CONDITIONS AND PROVISIONS OF AGREEMENT FOR RELOCATION OF DITCH LATERAL RECORDED SEPTEMBER 23, 2016 AT RECEPTION NO. 4239208. NOTE: Upon satisfactory evidence that the ditch has been relocated and no longer affects the subject property, the above item no. 23 will be deleted.	YES	YES
24	TERMS, CONDITIONS AND PROVISIONS OF GRANT OF EASEMENT FOR STORM DRAINAGE TO MEAD VILLAGE METROPOLITAN DISTRICT RECORDED SEPTEMBER 23, 2016 AT RECEPTION NO. 4239209. NOTE: Upon review of the recorded plat, the above item no. 24 will be deleted insofar as it doesn't affect the subject property.	YES	YES
25	TERMS, CONDITIONS AND PROVISIONS OF GRANT OF EASEMENT FOR SANITARY SEWER RECORDED SEPTEMBER 23, 2016 AT RECEPTION NO. 4239210. NOTE: Upon review of the recorded plat, the above item no. 25 will be deleted insofar as it doesn't affect the subject property.	YES	YES
26	TERMS, CONDITIONS AND PROVISIONS OF ORDINANCE RECORDED NOVEMBER 03, 2016 AT RECEPTION NO. 4250779.	YES	YES
27	EASEMENTS, CONDITIONS, COVENANTS, RESTRICTIONS, RESERVATIONS AND NOTES ON THE PLAT OF MEAD VILLAGE SUBDIVISION FILING NO. 1 RECORDED NOVEMBER 03, 2016 UNDER RECEPTION NO. 4250780.	YES	YES
28	TERMS, CONDITIONS AND PROVISIONS OF SUBDIVISION IMPROVEMENT AGREEMENT RECORDED NOVEMBER 03, 2016 AT RECEPTION NO. 4250781.	YES	NO (d)
29	TERMS, CONDITIONS AND PROVISIONS OF GRANT OF EASEMENT RECORDED JUNE 02, 2017 AT RECEPTION NO. 4307284. (PIPELINE)	YES	YES
30	INTENTIONALLY OMITTED	NA	NA
31	ANY TAXES OR ASSESSMENTS BY REASON OF THE INCLUSION OF THE LAND IN THE MEAD VILLAGE METROPOLITAN DISTRICT NOS. 2, 4 AS EVIDENCED BY IN ORDER AND DECREE RECORDED MAY 30, 2018 AT RECEPTION NO. 4402784 CORRECTED ORDER AND DECREE RECORDED JUNE 27, 2018 AT RECEPTION NO. 4410793.	YES	YES
32	INTENTIONALLY OMITTED	NA	NA
33	INTENTIONALLY OMITTED	NA	NA
34	INTENTIONALLY OMITTED	NA	NA
35	TERMS, CONDITIONS, PROVISIONS, AGREEMENTS AND OBLIGATIONS CONTAINED IN THE ORDER FOR EXCLUSION IN MEAD VILLAGE METROPOLITAN DISTRICT NO. 1 AS SET FORTH BELOW: RECORDING DATE: JUNE 22, 2018 RECORDING NO: 4409356	YES	YES
36	TERMS, CONDITIONS, PROVISIONS, AGREEMENTS AND OBLIGATIONS CONTAINED IN THE REQUEST FOR NOTIFICATION OF SURFACE DEVELOPMENT AS SET FORTH BELOW: RECORDING DATE: JUNE 20, 2019 RECORDING NO: 44496209 NOTE: Affirmative protection against the above item no. 36 will be afforded to the buyer by means of ALTA Endorsement 35-05	YES	NO (d)
37	THE FOLLOWING MATTERS AS DISCLOSED ON THE ALTA/NSPS LAND TITLE SURVEY PREPARED BY SHAWN D. CLARKE PLS #38061 FOR AND ON BEHALF OF ATWELL, LLC DATED MAY 23, 2016 WITH JOB NO. 17003455: A) FENCE LINES DO NOT COINCIDE WITH THE PROPERTY LINES B) WATER LINE WITHOUT THE BENEFIT OF AN RECORDED EASEMENT.	YES	YES (4)

POSSIBLE AREAS OF CONCERN

- SOUTHEAST CORNER OF THE ADJOINING PROPERTY AND THE NORTHWEST CORNER OF THE SUBJECT PROPERTY DESCRIBED HEREON. THERE APPEARS TO BE AN OVERLAP OF APPROXIMATELY 5.9' BETWEEN THE ADJOINER'S PROPERTY AND THE SUBJECT PROPERTY'S LEGAL DESCRIPTION. SEE THE SHEET 2 OF THIS ALTA SURVEY FOR REFERENCE.
- SOUTH LINE OF THE SUBJECT PROPERTY DESCRIBED HEREON. THE LEGAL DESCRIPTION OF THE SUBJECT PROPERTY DESCRIBED HEREON APPEARS TO BE HOLDING THE WITNESS CORNER SET 15' WEST OF THE CENTER OF SECTION AS THE ACTUAL CENTER OF SECTION. MEASURED AND RECORD DIMENSIONS OF THE BOUNDARY LINES ARE SHOWN ON SHEET 2 OF THIS ALTA SURVEY FOR REFERENCE.

SURVEYOR'S CERTIFICATE

TO:
MELODY HOMES INC., A DELAWARE CORPORATION;
WELD DEVELOPMENT COMPANY LLC;
HERITAGE TITLE COMPANY;

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 5, 7(a), 8, 9, 11(a), 11(b), 13, 14, AND 16 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON JUNE 28, 2024.

PURSUANT TO THE ACCURACY STANDARDS AS ADOPTED BY ALTA AND NSPS AND IN EFFECT ON THE DATE OF THIS CERTIFICATION, UNDERSIGNED FURTHER CERTIFIES THAT IN MY PROFESSIONAL OPINION, AS A LAND SURVEYOR REGISTERED IN THE STATE OF COLORADO, THE RELATIVE POSITIONAL ACCURACY OF THIS SURVEY DOES NOT EXCEED TOLERANCES THAT WHICH IS SPECIFIED THEREIN. DIMENSIONS AND BEARINGS, SHOWN HEREON, ACCURATELY REPRESENT SAID LAND SURVEY.

GERALD M. KWIATKOWSKI, PLS NO. 38488
FOR AND ON BEHALF OF CAGE CIVIL
ENGINEERING, INC.
405 URBAN STREET, SUITE 404
LAKEWOOD, CO 80228
PROJECT: 240195

Preliminary
For Review Only

CAGE CIVIL ENGINEERING, INC.

MEAD VILLAGE
ALTA/NSPS LAND TITLE SURVEY

Mead, Colorado

Forestair Group, Inc.

PROJ NO: 240195

ENG: GMK

DATE: AUGUST 02 2024

SHEET NUMBER

1 OF 7

LEGAL DESCRIPTION

(DESCRIPTION PER TITLE COMMITMENT NOTED IN "SCHEDULE B-2 EXCEPTIONS" TABLE HEREON)

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF SECTION 16, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 16;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 16, NORTH 88°38'25" EAST, A DISTANCE OF 337.80 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED RECORDED IN BOOK 1440 UNDER RECEPTION NO. 2387415 BEING THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID NORTH LINE, NORTH 88°38'25" EAST, A DISTANCE OF 2281.71 FEET TO THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER;

THENCE ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 16, NORTH 89°13'47" EAST, A DISTANCE OF 529.38 FEET;

THENCE SOUTH 00°34'11" EAST, A DISTANCE OF 699.89 FEET;

THENCE NORTH 89°25'28" EAST, A DISTANCE OF 1482.44 FEET TO THE WESTERLY LINE OF THE GREAT WESTERN RAILWAY COMPANY RIGHT, OF WAY AS RECORDED IN BOOK 228 PAGE 96 AND BOOK 234 PAGE 32 IN WELD COUNTY, COLORADO;

THENCE ALONG SAID WESTERLY LINE SOUTH 20°28'45" WEST, A DISTANCE OF 2089.17 FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°03'36" WEST, A DISTANCE OF 1246.27 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER;

THENCE ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89°03'24" WEST, A DISTANCE OF 521.53 FEET;

THENCE NORTH 29°01'54" WEST, A DISTANCE OF 208.82 FEET;

THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 3260.00 FEET AND A CENTRAL ANGLE OF 03°33'08" FOR AN ARC LENGTH OF 316.70 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 26°14'55" WEST, A DISTANCE OF 316.57 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF 2440.00 FEET AND A CENTRAL ANGLE OF 23°33'13" FROM WHICH THE RADIUS POINT BEARS SOUTH 66°32'04" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 1003.05 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 35°14'32" WEST, A DISTANCE OF 996.90 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF 340.00 FEET AND A CENTRAL ANGLE OF 10°22'42" FROM WHICH THE RADIUS POINT BEARS SOUTH 42°58'52" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 61.59 FEET, SAID CURVE HAVING A CHORD BEARING OF NORTH 52°12'29" WEST, A DISTANCE OF 61.50 FEET;

THENCE NORTH 57°23'50" WEST, A DISTANCE OF 124.86 FEET;

THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 225.00 FEET AND A CENTRAL ANGLE OF 33°04'54" FROM WHICH THE RADIUS POINT BEARS NORTH 20°34'52" WEST, THENCE RIGHT ALONG SAID CURVE FOR AN ARC LENGTH OF 311.79 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH 85°57'34" WEST, A DISTANCE OF 307.47 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE RIGHT HAVING A RADIUS OF 540.00 FEET AND A CENTRAL ANGLE OF 33°04'54" FROM WHICH THE RADIUS POINT BEARS NORTH 20°34'52" WEST, THENCE RIGHT ALONG SAID CURVE FOR AN ARC LENGTH OF 311.79 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH 85°57'34" WEST, A DISTANCE OF 307.47 FEET;

THENCE TO THE BEGINNING POINT OF A CURVE TO THE LEFT HAVING A RADIUS OF 190.00 FEET AND A CENTRAL ANGLE OF 34°48'55" FROM WHICH THE RADIUS POINT BEARS SOUTH 12°30'11" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 115.45 FEET, SAID CURVE HAVING A CHORD BEARING OF SOUTH 85°05'34" WEST, A DISTANCE OF 113.88 FEET;

THENCE SOUTH 67°41'06" WEST, A DISTANCE OF 253.19 FEET;

THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 1770.00 FEET AND A CENTRAL ANGLE OF 03°02'25" FROM WHICH THE RADIUS POINT BEARS NORTH 20°34'52" WEST, THENCE LEFT ALONG SAID CURVE FOR AN ARC LENGTH OF 309.77 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER;

THENCE ALONG SAID WEST LINE, NORTH 01°31'13" WEST, A DISTANCE OF 820.47 FEET TO THE SOUTHWEST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED RECORDED IN BOOK 1440 UNDER RECEPTION NO. 2387415;

THENCE ALONG THE SOUTH LINE OF SAID TRACT, NORTH 88°38'25" EAST, A DISTANCE OF 331.94 FEET TO THE SOUTHEAST CORNER OF SAID TRACT;

THENCE ALONG THE EAST LINE OF SAID TRACT, NORTH 01°00'00" WEST, A DISTANCE OF 644.78 FEET TO THE POINT OF BEGINNING.

(THE LEGAL DESCRIPTION ABOVE INCLUDES LOTS 1 THROUGH 40, INCLUSIVE, BLOCK 1, LOTS 1 THROUGH 12, INCLUSIVE, BLOCK 2, LOTS 1 THROUGH 6, INCLUSIVE, BLOCK 3, LOTS 1 THROUGH 14, INCLUSIVE, BLOCK 4, LOTS 1 THROUGH 17, INCLUSIVE, BLOCK 5, AND LOTS 1 THROUGH 7, INCLUSIVE, BLOCK 6 IN MEAD VILLAGE SUBDIVISION FILING NO. 1)

BASIS OF BEARINGS

BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 3 N, RANGE 68 WEST OF THE THE 6TH PRINCIPAL MERIDIAN, AS MONUMENTED BY A FOUND 2" ALUMINUM CAP IN RANGE BOX AT THE NORTHWEST CORNER OF SECTION 16, AND BY A FOUND #6 IRON ROD IN RANGE BOX AT THE NORTH QUARTER CORNER OF SAID SECTION 16, SAID LINE BEARS N88°38'25"E.

PROJECT DATUM

PROJECT COORDINATES ARE DERIVED FROM COLORADO STATE PLANE NORTH - 0503, NAD 83 COORDINATES. THEY HAVE BEEN MODIFIED TO GROUND BY APPLYING A COMBINED SCALE FACTOR OF 1.00028644 TO ALL POINTS HOLDING A BASE (CP 202) COORDINATE VALUE OF:
NORTHINGS: 1,927,179.8366
EASTINGS: 3,137,538.5921

THEN ADDING THE FOLLOWING OFFSET VALUES TO ALL POINTS:
SCALED SPC NORTHING + 100,380.08" = PROJECT NORTHING
SCALED SPC EASTING + 100,882.76" = PROJECT EASTING

(SEE GENERAL NOTE #7 HEREON FOR ADDITIONAL REFERENCE DETAILS).

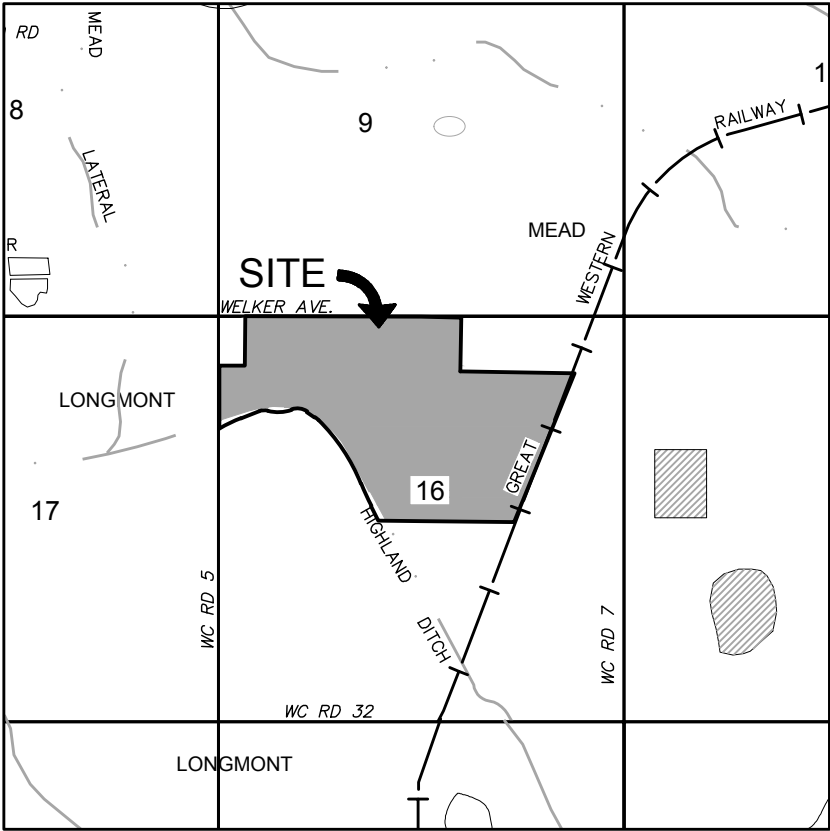
BENCHMARK

SOURCE AND SITE BENCHMARK:

A 5/8" REBAR WITH RED PLASTIC CAP MARKED "CONTROL POINT" LYING NORTH OF WELKER ROAD AND 35 FEET WEST OF THE TOWN OF MEAD'S WATER TANK.
N=1428551.18
E=3236586.73
ELEV=5088.02 (HELD)
(SEE GENERAL NOTE #7 HEREON FOR ADDITIONAL REFERENCE DETAILS).

REFERENCE BENCHMARK:

NCS MONUMENT, DESIGNATION - L329, PID - LL0613
DESCRIBED BY COAST AND GEODETIC SURVEY 1951:
6 1/2 IN E FROM LONGMONT.
1.55 MILES NORTH ALONG U.S. HIGHWAYS 87 AND 287 FROM THE ENTRANCE TO THE CEMETARY AT LONGMONT, THENCE 4.5 MILES EAST ALONG STATE HIGHWAY 66, AT THE LIBERTY GRANGE HALL, 200 FEET NORTH OF THE CENTER LINE OF THE HIGHWAY, 96 FEET EAST OF THE CENTER LINE OF A NORTH AND SOUTH ROAD, 29 FEET NORTHWEST OF THE NORTHWEST CORNER OF THE HALL, 1 FOOT SOUTH OF A FENCE, 2 FEET WEST OF A WITNESS POST, SET IN THE TOP OF A CONCRETE POST WHICH PROJECTS 0.2 FOOT ABOVE THE GROUND.
ELEV=4982.16 RECORD (NAVDSB)
ELEV=4981.56 MEASURED (SEE GENERAL NOTE #7)



VICINITY MAP

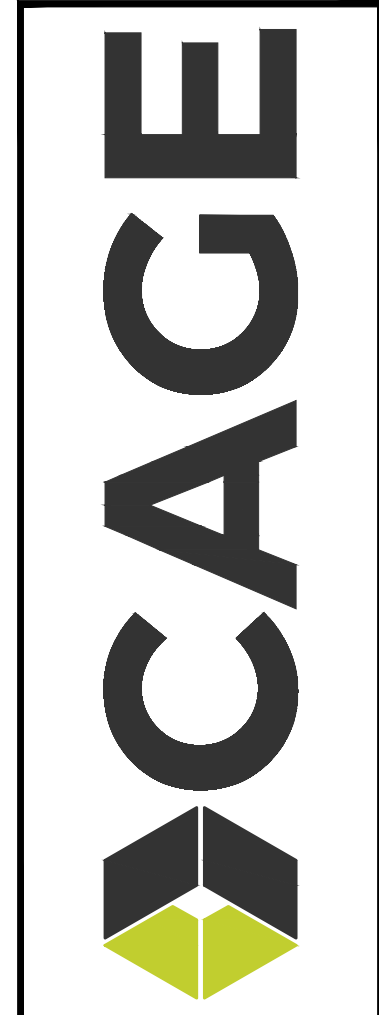
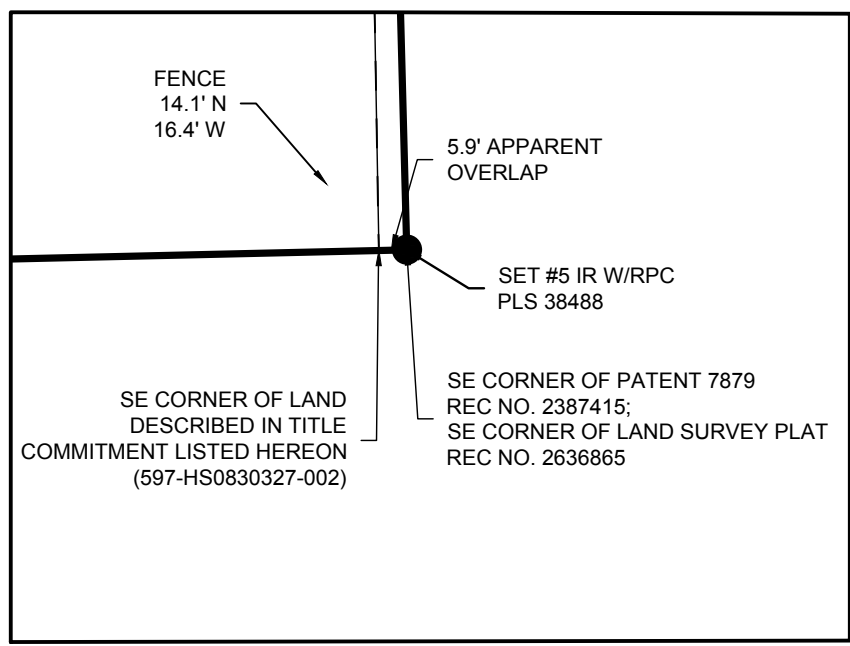
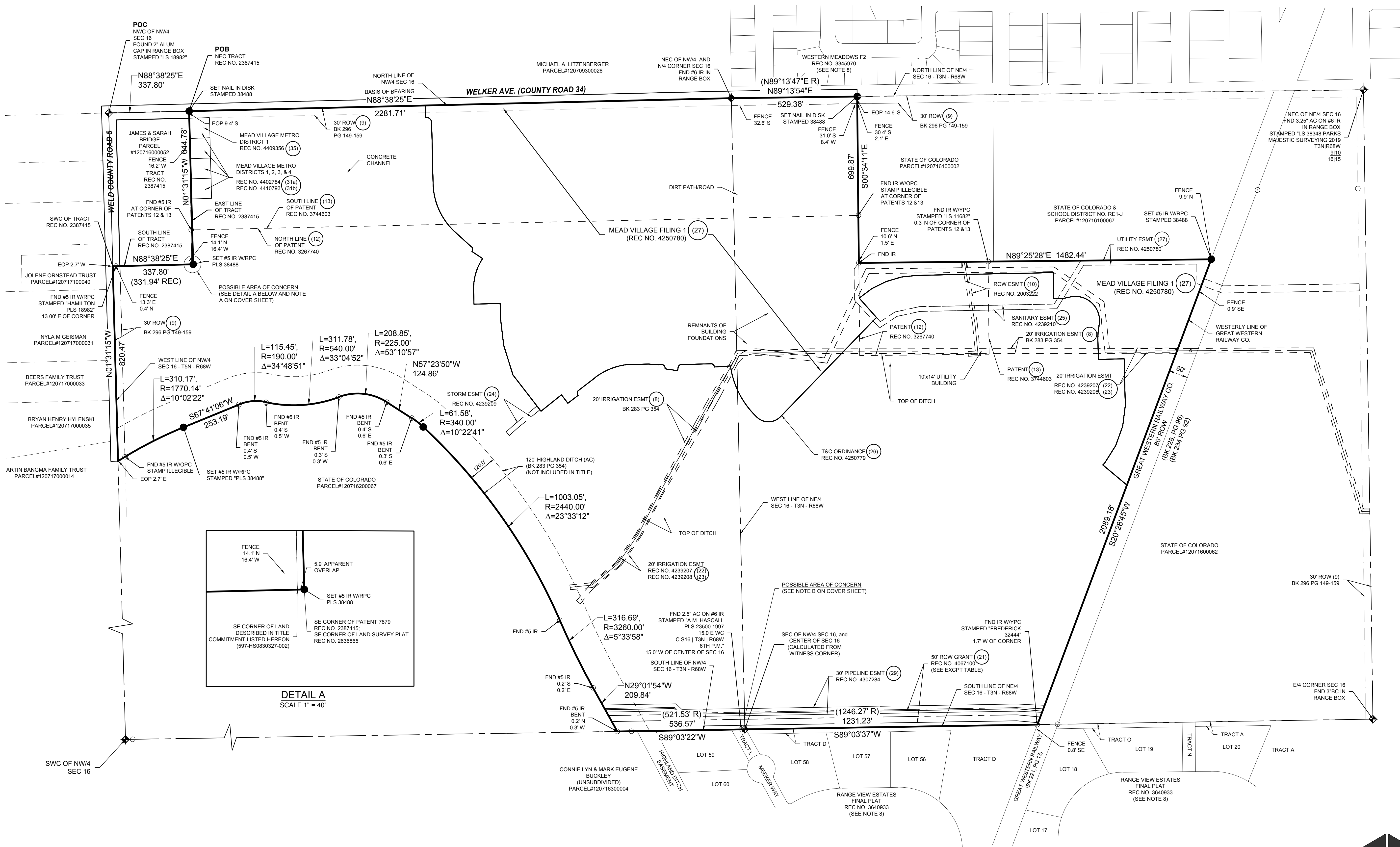
(NOT TO SCALE)

GENERAL NOTES

- NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON PER COLORADO STATE STATUTE 13-80-105(3)(A) C.R.S.
- ANY PERSON WHO KNOWINGLY REMOVES, ALTERS OR DEFACES ANY PUBLIC LAND SURVEY MONUMENT OR ACCESSORY COMMITTEE A CLASS 2 MISDEMEANOR PURSUANT TO COLORADO STATE STATUTE 18-4-508 C.R.S.
- ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES AND MEASURED IN U.S. SURVEY FEET.
- ALL REFERENCES HEREON TO BOOKS, PAGES, MAPS AND RECEPTION NUMBERS ARE PUBLIC DOCUMENTS FILED IN THE WELD COUNTY RECORDERS OFFICE, STATE OF COLORADO.
- UTILITIES: THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON WAS BASED ON VISIBLE SURFACE EVIDENCE AND SURFACE MARKINGS PLACED BY A UTILITY COMPANY OR UTILITY LOCATING SERVICE. FOR UNDERGROUND ALIGNMENT, CAGE CIVIL ENGINEERING, INC. RELIED UPON THE EXPERTISE OF THE LOCATING TECHNICIAN TO PROPERLY AND ACCURATELY PLACE SURFACE MARKINGS FOR ALL BURIED UTILITIES. CONSEQUENTLY, CAGE CIVIL ENGINEERING, INC. CAN MAKE NO WARRANTY, EXPRESSED OR IMPLIED, THAT ALL BURIED UTILITIES ARE SHOWN OR THAT THOSE BURIED UTILITIES SHOWN WERE ACCURATELY MARKED. PRIOR TO ANY CONSTRUCTION YOU MUST CALL THE UTILITY NOTIFICATION CENTER OF COLORADO AT 1-800-922-1987, CALL AT LEAST 2 BUSINESS DAYS IN ADVANCE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES, BEFORE YOU DIG, GRADE OR EXCAVATE. THIS SURVEY MAY NOT REFLECT ALL UTILITIES OR IMPROVEMENTS IF SUCH ITEMS ARE HIDDEN BY LANDSCAPING OR ARE COVERED BY SUCH ITEMS AS DUMPSTERS, TRAILERS, CARS, DIRT OR PAVING. LAWN SPRINKLER SYSTEMS, IF ANY, ARE NOT SHOWN ON THIS SURVEY. OTHER THAN VISIBLE OBSERVATIONS NOTED HEREON, THIS SURVEY MAKES NO STATEMENT REGARDING THE ACTUAL PRESENCE OR ABSENCE OF ANY UTILITY AND/OR DRAINAGE SERVICE. VERIFY INFO PRIOR TO ANY NEW DESIGN, DEVELOPMENT OR CONSTRUCTION.
- UNDERGROUND UTILITY LOCATOR: UNDERGROUND UTILITY LOCATOR, UCS, PERFORMED UNDERGROUND UTILITY LOCATES FOR THE SUBJECT PROJECT. THAT WORK WAS PERFORMED ON JUNE 6, 2024, UNDER J.U.L.I.E. # 811 GD #441560916-00A, REQUESTED ON 06-04-2024. CAGE FIELD MEASURED THE UTILITY MARKS SET BY SAID LOCATOR. THOSE LOCATIONS ARE SHOWN HEREON.

ALTA/NSPS LAND TITLE SURVEY

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF SECTION 16, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO



DATE	
REV. NO.	
DESCRIPTION	

Forestar Group, Inc.
MEAD VILLAGE
ALTA/NSPS LAND TITLE SURVEY
Mead, Colorado

PROJ NO: 240195
ENG: GMK
DATE: AUGUST 02 2024

THIS DESIGN AND THESE DRAWINGS ARE THE PROPERTY OF CAGE ENGINEERING, INC. NO PART OF THIS DESIGN MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PRIOR WRITTEN PERMISSION FROM CAGE ENGINEERING, INC.

SHEET NUMBER

ALTA2

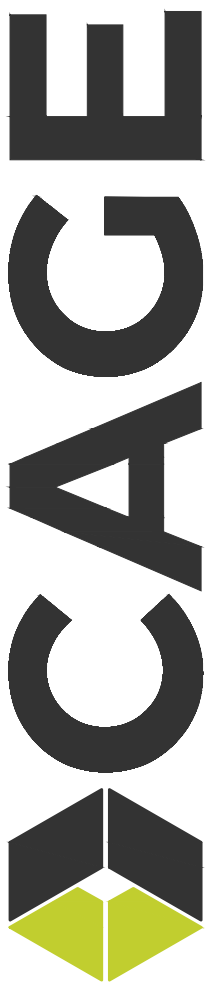
2 OF 7

A PARCEL OF LAND LOCATED IN THE NORTH HALF OF SECTION 16, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO



- ## LEGEND & ABBREVIATIONS

- | | | | |
|--|--------------------------|--|------------------------|
| | WROUGHTIRON FENCE | | FLOWLINE |
| | CHAIN LINK FENCE | | EDGE OF DRAINAGE DITCH |
| | SPLIT RAIL FENCE | | HEADWALL |
| | VINYL FENCE | | ASPHALT PAVEMENT |
| | WOOD FENCE | | DIRT/GRAVEL ROAD |
| | GUARDRAIL | | CONCRETE |
| | PAINTED ELECTRIC LINE | | SPOT ELEVATION |
| | PAINTED GAS LINE | | RIGHT OF WAY LINE |
| | PAINTED WATER LINE | | CENTER LINE |
| | PAINTED FIBER OPTIC LINE | | EXISTING EASEMENT LINE |
| | OVERHEAD ELECTRIC LINE | | PROPERTY LINE |
| | ASSUMED STORM PIPE | | BUILDING OUTLINE |
| | ASSUMED STORM LINE | | MAJOR CONTOUR LINE |
| | ASSUMED SANITARY LINE | | MINOR CONTOUR LINE |
| | | | RAILROAD TRACKS |

[illegible]

Forestar Group, Inc.
MEAD VILLAGE
ALTANSPS LAND TITLE SURVEY
MEAD VILLAGE F1 DETAIL
Mead, Colorado

PROJ NO: 240195

ENG : GMK

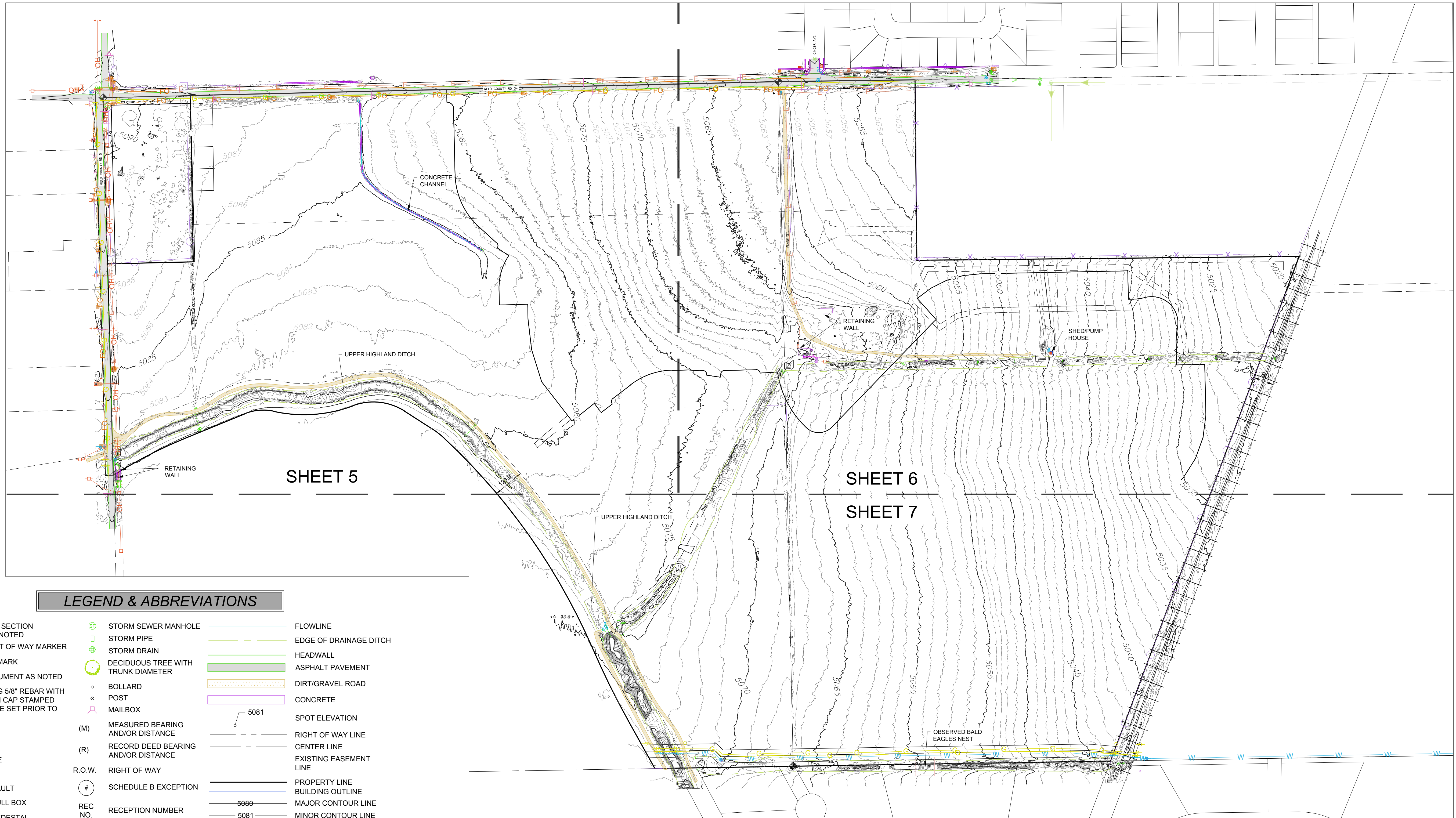
DATE : AUGUST 02 2024

SHEET NUMBER

ALTA3

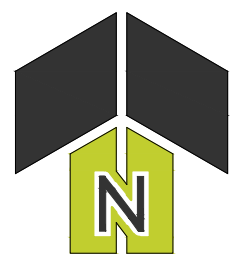
3 OF 3

TOPOGRAPHIC SURVEY

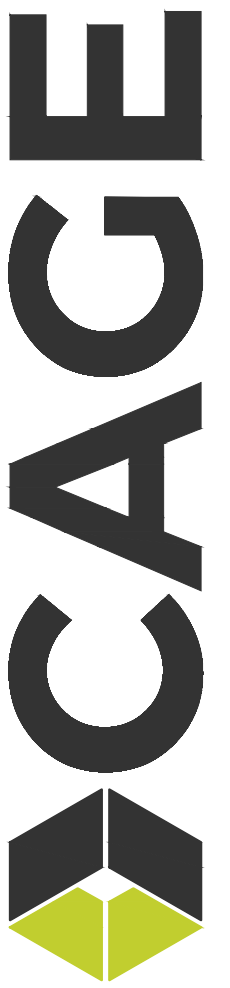


LEGEND & ABBREVIATIONS

- | | | |
|--|-------------------------------------|--------------------------|
| RECOVERED SECTION CORNER AS NOTED | STORM SEWER MANHOLE | FLOWLINE |
| FOUND RIGHT OF WAY MARKER | STORM PIPE | EDGE OF DRAINAGE DITCH |
| SITE BENCHMARK | STORM DRAIN | HEADWALL |
| FOUND MONUMENT AS NOTED | DECIDUOUS TREE WITH TRUNK DIAMETER | ASPHALT PAVEMENT |
| SET 24" LONG 5/8" REBAR WITH 2" ALUMINUM CAP STAMPED "PLS #*" (TO BE SET PRIOR TO RECORDING) | BOLLARD | DIRT/GRAVEL ROAD |
| POST | MAILBOX | CONCRETE |
| SIGN | MEASURED BEARING AND/OR DISTANCE | SPOT ELEVATION |
| LIGHT POLE | RECORD DEED BEARING AND/OR DISTANCE | RIGHT OF WAY LINE |
| POWER POLE | R.O.W. | CENTER LINE |
| GUY WIRE | SCHEDULE B EXCEPTION | EXISTING EASEMENT LINE |
| ELECTRIC VAULT | REC NO. | PROPERTY LINE |
| ELECTRIC PULL BOX | RECEPTION NUMBER | BUILDING OUTLINE |
| ELECTRIC PEDESTAL | EXCPT | MAJOR CONTOUR LINE |
| ELECTRIC TRANSFORMER | EASEMENT | MINOR CONTOUR LINE |
| FIBER OPTIC PEDESTAL | SEC | RAILROAD TRACKS |
| FIBER OPTIC MARKER | NWC | WROUGHTIRON FENCE |
| FIBER OPTIC VAULT | SWC | CHAIN LINK FENCE |
| WATER MANHOLE | NEC | SPLIT RAIL FENCE |
| HYDRANT | N/4 | VINYL FENCE |
| WATER VALVE | NW/4 | WOOD FENCE |
| WATER VALVE VAULT | NE/4 | GUARDRAIL |
| WATER WELL | INV | PAINTED ELECTRIC LINE |
| WATER METER | PVC | PAINTED GAS LINE |
| WATER MARKER | RCP | PAINTED WATER LINE |
| GAS METER | TC | PAINTED FIBER OPTIC LINE |
| GAS MARKER | P | OVERHEAD ELECTRIC LINE |
| GAS VALVE | TW | ASSUMED STORM PIPE |
| SANITARY SEWER MANHOLE | FL | ASSUMED STORM LINE |
| SANITARY CLEAN OUT | | ASSUMED SANITARY LINE |



0 200' 400'
1" = 200' (HORIZONTAL)



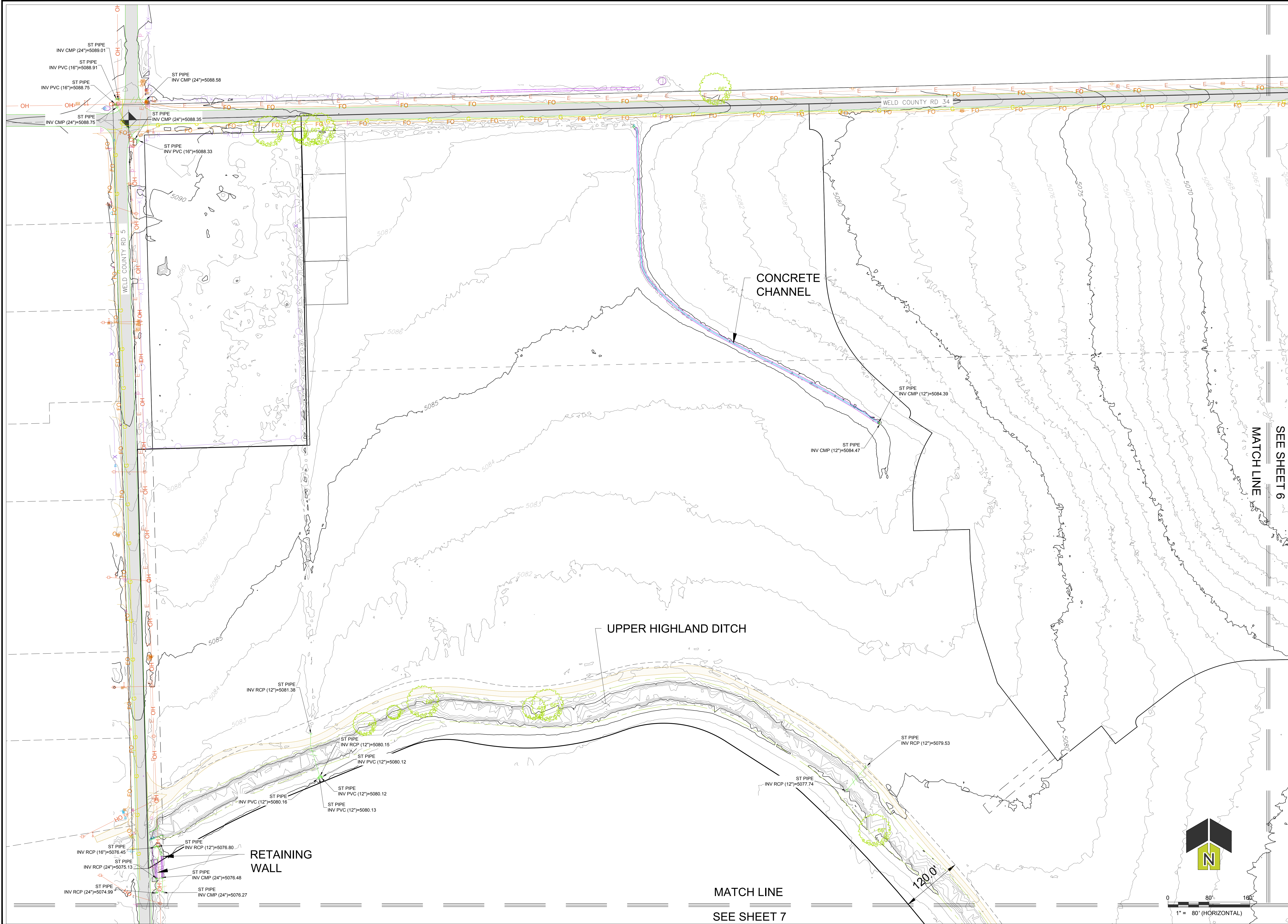
REV. NO.	DESCRIPTION	DATE

Forester Group, Inc.
MEAD VILLAGE SUBDIVISION
ALTANSPS LAND TITLE SURVEY (TOPOGRAPHY)
CO RD. 5 AND WALKER AVE.
MEAD, COLORADO

PROJ NO: 240195
ENG: CAC/GMK/BDD
DATE: AUGUST 01 2024

SHEET NUMBER
TOPO4
4 OF 7

PLOT DATE: 8/10/24 AT 4:35 PM
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REV. NO.	DESCRIPTION	DATE

SEE SHEET 6

MATCH LINE

FORESTER GROUP, INC.

MEAD VILLAGE SUBDIVISION

ALTANSPS LAND TITLE SURVEY (TOPOGRAPHY)

CO RD. 5 AND WALKER AVE.

MEAD, COLORADO

PRELIMINARY

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PROJ NO: 240195

ENG: CAC/GMK/BDD

DATE: AUGUST 01 2024

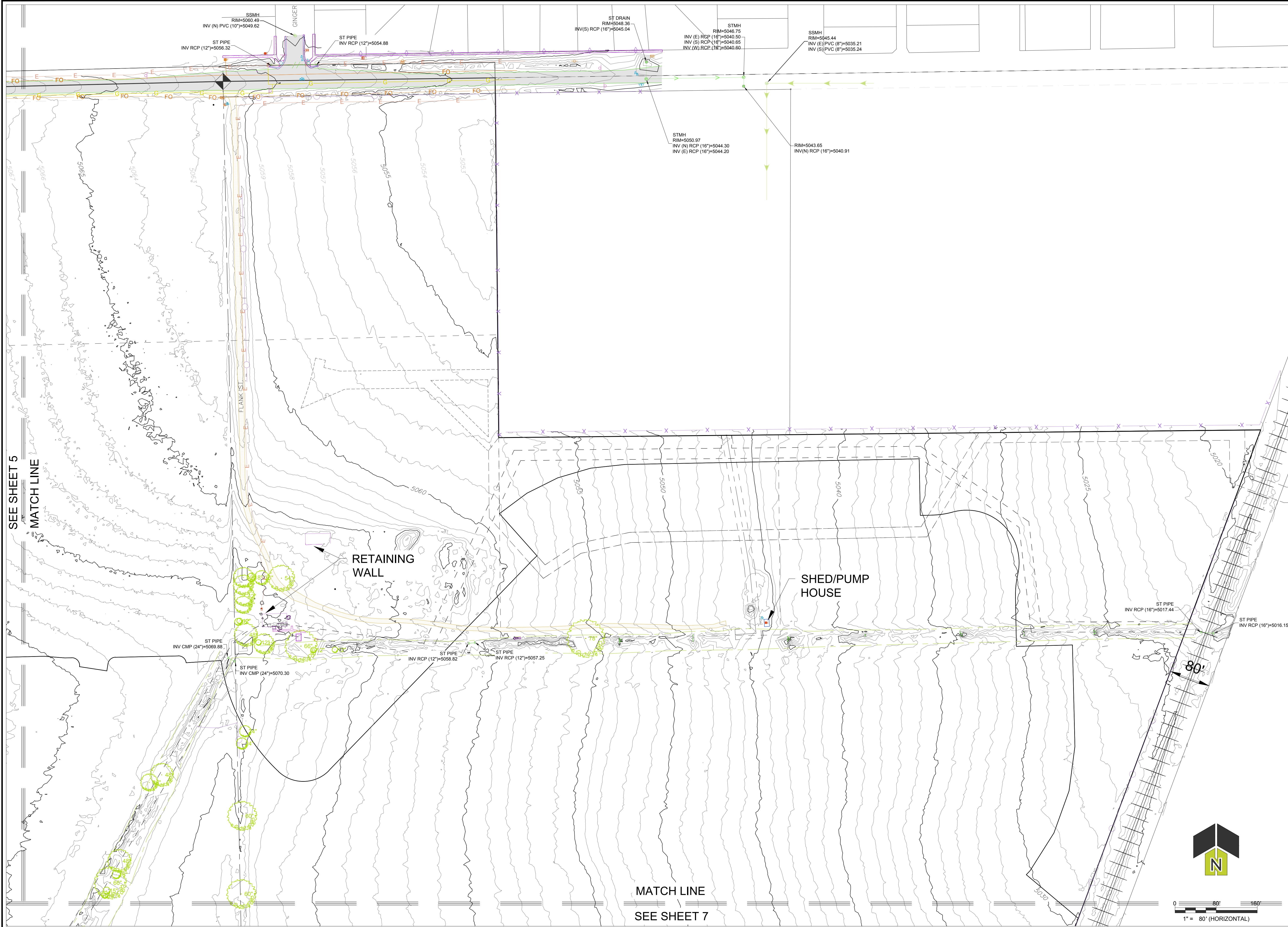
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SHEET NUMBER

TOPO5

5 OF 7

FILE PATH: E:\PROJECTS\240195 - MEAD VILLAGE - MEAD, CO10 - SURVEY\OFFICE CAD\240195 - ALTA TOPO\240195 - ALTA TOPO SURVEY - TOPO
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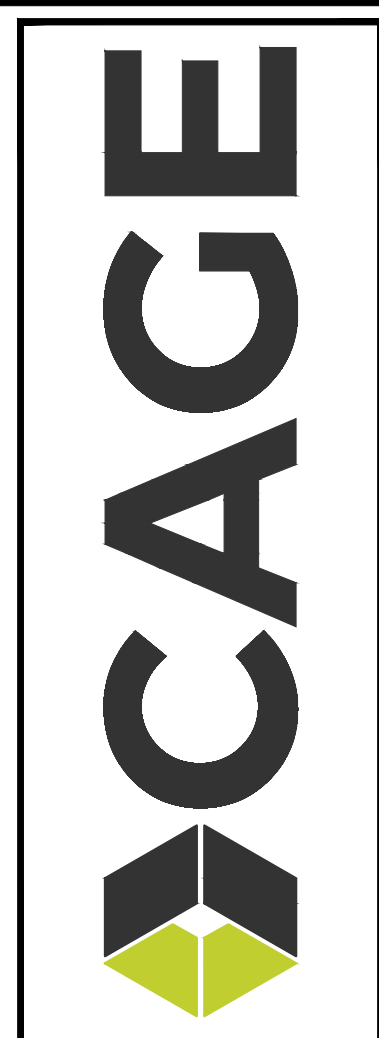


SEE SHEET 5
MATCH LINE

MATCH LINE
SEE SHEET 7



0 80' 160'
1" = 80' (HORIZONTAL)



REV. NO.	DESCRIPTION	DATE

Forrester Group, Inc.
MEAD VILLAGE SUBDIVISION
ALTANSPS LAND TITLE SURVEY (TOPOGRAPHY)
CO RD. 5 AND WALKER AVE.
MEAD, COLORADO

PRELIMINARY
THIS DRAWING HAS NOT
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SHEET NUMBER
TOPO6
6 OF 7

PLOT DATE: 8/02/24 AT 4:37 PM
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REV. NO.	DESCRIPTION	DATE

MEAD VILLAGE SUBDIVISION
ALTANSPS LAND TITLE SURVEY (TOPOGRAPHY)
 CO RD. 5 AND WALKER AVE.
 MEAD, COLORADO

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PROJ NO: 240195
 ENG: CAC/GMK/BDD
 DATE: AUGUST 01 2024
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SHEET NUMBER
TOPO7
 7 OF 7

**TOWN OF MEAD, COLORADO
PLANNING COMMISSION
RESOLUTION NO. 07-PC-2025**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE TOWN OF MEAD,
COLORADO APPROVING THE COMPREHENSIVE PLAN AMENDMENT REQUESTED FOR
A PORTION OF THE MEAD VILLAGE PROPERTY**

WHEREAS, the Town of Mead ("Town") is authorized pursuant to Title 31, Article 23, C.R.S. and the Town of Mead Municipal Code ("MMC") to regulate the development of land, streets and utilities within the Town for the purposes of promoting the public health, safety, convenience, and the general welfare of the community; and

WHEREAS, the Planning Commission duly adopted the 2018 Town of Mead Comprehensive Plan (the "Comprehensive Plan" or the "Plan"), which is the primary land use policy document for the community and is focused on enhancing the Town's long-term vitality; and

WHEREAS, Section 16-1-90 of the MMC requires that "[w]here a development proposal would be in substantial conflict with the Comprehensive Plan, an amendment to the Comprehensive Plan will be required prior to any zoning or subdivision approvals"; and

WHEREAS, D.R. Horton – Northern Colorado ("Applicant") has submitted a Comprehensive Plan amendment application for certain property generally located generally south of Weld County Road 34 (Welker Avenue), and east of Weld County Road 5 in the Town of Mead, County of Weld, State of Colorado, which property consists of 23.5 acres more or less, as shown in **Exhibit 1** ("Property"); and

WHEREAS, specifically, the Applicant is requesting an amendment to change the designation of the Property from Commercial Mixed Use (CMU) as designated by the Future Land Use Map, incorporated as Map 4 on page 43 of the Comprehensive Plan, to Single Family Residential (SFR) designation ("Comprehensive Plan Amendment"); and

WHEREAS, C.R.S. § 31-23-208 provides, in relevant part, that, "before the adoption of the plan or any such part, amendment, extension, or addition, the commission shall hold at least one public hearing thereon, notice of the time and place of which shall be given by one publication in a newspaper of general circulation in the municipality and in the official newspaper of the county affected"; and

WHEREAS, C.R.S. § 31-23-208 additionally provides that "the adoption of the plan, any part, amendment, extension, or addition shall be by resolution of the commission carried by the affirmative votes of not less than two-thirds of the entire membership of the commission"; and

WHEREAS, the Comprehensive Plan states that, "[i]t was the duty of the Mead Planning Commission to make and adopt this Plan and to certify it to the Board of Trustees. The Board of Trustees endorsed the Plan, and all amendments or revisions will be done by resolution"; and

WHEREAS, the Planning Commission held a duly noticed public hearing on August 20th, 2025 to consider the Comprehensive Plan Amendment; and

WHEREAS, the Planning Commission reviewed the proposed Comprehensive Plan Amendment and other materials provided by the Planning Commission by Town staff at or prior to the August 20th, 2025 meeting and public hearing, and

WHEREAS, the Planning Commission desires to approve the Comprehensive Plan Amendment and further desires that the Amendment be certified to the Board of Trustees for endorsement by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the Town of Mead, Colorado, that:

Section 1. Approval. The Planning Commission hereby approves the Comprehensive Plan Amendment as generally shown in **Exhibit 1** attached hereto, changing the Future Land Use Map designation from Commercial Mixed Use (CMU), to Single Family Residential (SFR), based on a determination that the proposed Amendment will further the goals and policies articulated in the Comprehensive Plan. The Comprehensive Plan Amendment is approved, subject to the following condition(s):

- a) The Applicant shall pay all fees and costs incurred by the Town and its consultants in reviewing and processing the Comprehensive Plan Amendment application and address remaining technical issues as required by Town staff.

Section 2. Direction to Town Staff. Town Community Development Staff shall prepare an amendment/supplement to the Future Land Use Map (Map 4 on page 43 of the Comprehensive Plan) to incorporate the information generally shown in **Exhibit 1**. Town staff shall distribute a copy of this Resolution to the Board of Trustees for endorsement. Following endorsement of the Comprehensive Plan Amendment by the Board of Trustees, Town staff shall file a certified copy of the Amendment with the Weld County Clerk and Recorder, as required by C.R.S. § 31-23-208.

Section 3. Effective Date. This Resolution shall become effective immediately upon adoption.

INTRODUCED, READ, PASSED AND ADOPTED THIS 20th DAY OF AUGUST, 2025.

ATTEST:

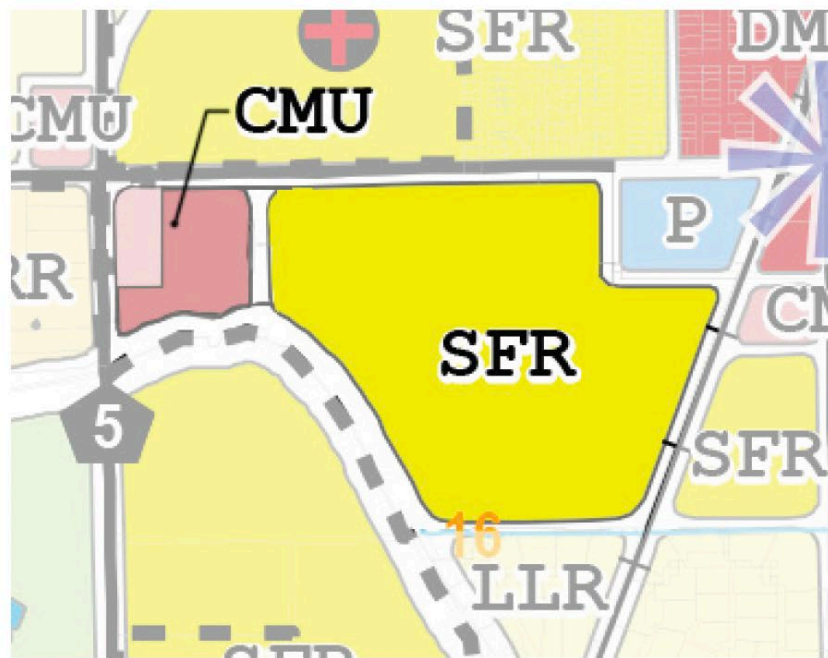
TOWN OF MEAD PLANNING COMMISSION:

By: /s/Ana Bohl
Ana Bohl, Secretary

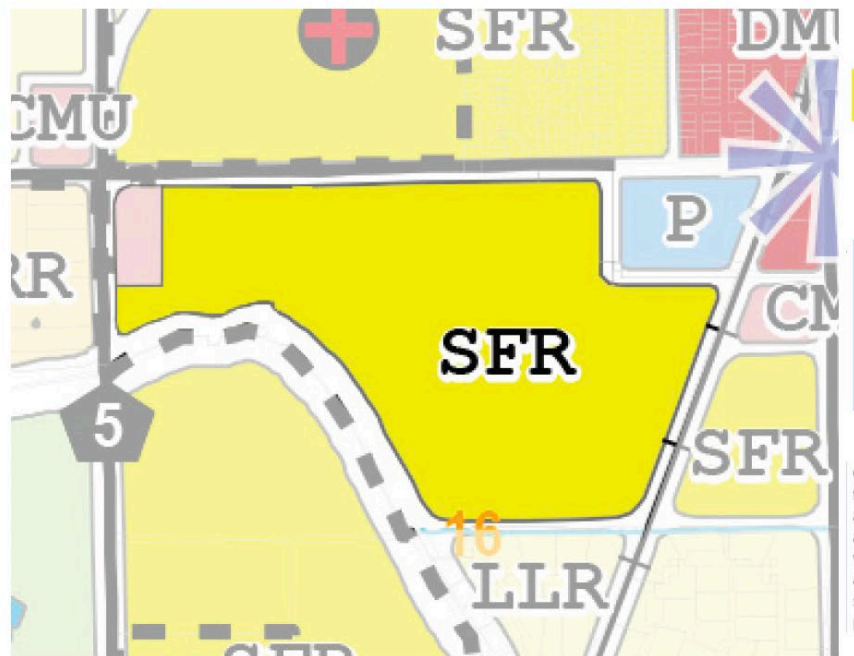
By: /s/ Karen Peterson
Karen Peterson, Chair

EXHIBIT 1

Mead Village Comprehensive Plan Amendment Map



EXISTING FUTURE LAND USE PLAN PER COMPREHENSIVE PLAN



PROPOSED LAND USE PLAN FOR COMPREHENSIVE PLAN AMENDMENT



Agenda Item Summary

Agenda Date: 8/25/2025

Subject: Public Hearing: Bradford Weddings and Events New Entertainment Facility Application - Continuance to September 8, 2025 at 6:00 p.m.

Presented by: Mary Strutt, Administrative Services Director

Summary:

An application for a new Entertainment Facility Liquor License was received for Bradford Weddings and Events LLC on July 15, 2025. A review of the file with the applicant indicated that the file was substantially complete and a hearing date before the Mead Liquor Licensing Authority was scheduled for the earliest possible date, August 25, 2025. Accordingly, the Public Hearing Notice was posted on the premises and published in the Times Call Newspaper. In order to provide the applicant with additional time to submit documents necessary for the hearing, a continuance is requested until September 8, 2025 at 6:00 p.m.

Financial Considerations:

There is no financial impact of this decision.

Staff Recommendation / Actions Required:

Suggested Motion:

"I move to open and continue the public hearing before the Mead Liquor Licensing Authority for the Bradford Weddings and Events, LLC application for an Entertainment Facility liquor license to a date certain, September 8, 2025 at 6:00 p.m. at Mead Town Hall, 441 Third Street."

Attachments:

None