BOARD OF TRUSTEES

441 3rd Street, Mead
Monday, November 25, 2024

AGENDA

I. 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 Chris Cartwright
Trustee David Adams
Trustee Debra Brodhead
Trustee Trisha Harris
Trustee Chris Parr
Trustee Herman Schranz

2. Moment of Silence

3. Pledge of Allegiance to the Flag

4. 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 November 12, 2024

b. October 2024 Financials

c. Check Register November 25, 2024

d. **Resolution No. 87-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Subdivision Improvement Agreement for Mead Place, Amendment No. 1

e. **Resolution No. 88-R-2024** – A Resolution of the Town of Mead, Colorado, Approving an Agreement for Professional Services with Denali Water Solutions LLC for Biosolids Loading, Hauling, and Disposal Services for the Town of Mead Wastewater Treatment Plant (RFP No. 2024-11)

f. **Resolution No. 89-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the Sixth Amendment to the Agreement for Professional Services by and Between the Town of Mead and Professional Management Systems, S Corp (d/b/a Professional Management Solutions) for Financial Services

g. **Resolution No. 90-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the Continuation of Body-Worn Camera Services by Axon Enterprise, Inc. for the Mead Police Department

5. Informational Items

a. November 5, 2024 Official Election Results

6. RECESS

7. **Swear In Newly Elected Board Members**
8. **Call to Order – Roll Call**

   Mayor Colleen Whitlow
   Trustee David Adams
   Trustee Brooke Babcock
   Trustee Jeremiah Crane
   Trustee Brad Hagen
   Trustee Trisha Harris
   Trustee Herman Schranz

9. **Review and Approve Agenda**
10. **Selection of Mayor Pro Tem**
11. **Swear In Mayor Pro Tem**
12. **Staff Report: Town Manager Report**
    a. Manager Report
13. **Informational Items**
    a. 2025 Board Meeting Calendar - Draft
    b. 2025 Budget - Fund Overview
14. **Proclamations**
    a. Business Appreciation Month December 2024
15. **Public Comment:** *3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.*
16. **Officer Appointments**
    a. **Resolution No. 91-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing a Town Clerk and Town Treasurer
    b. **Resolution No. 92-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing a Town Attorney
    c. **Resolution No. 93-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing a Municipal Court Judge and Authorizing the Mayor to Execute that Certain Amended and Restated Agreement for Municipal Judge Services
17. **Swear In Officers**
18. **New Business**
    a. **Ordinance No. 1071 -** An Ordinance of the Town of Mead, Colorado, Declaring the Organization of the Town of Mead Highway 66 and I-25 General Improvement District
19. **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.*
20. **Elected Official Reports**
    a. Town Trustees
    b. Mayor Whitlow
21. **Adjournment**

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact the Town Clerk's Office at 970-805-4182 within 48 hours prior to the meeting in order to request such assistance.

BOARD OF TRUSTEES

441 3rd Street, Mead
Tuesday, November 12, 2024

MINUTES

I. 5:30 p.m.
Work Session: Natural Medicine Healing Centers

II. 6:00 p.m. to 10:00 p.m.
REGULAR MEETING

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.

Mayor Colleen Whitlow called the Regular Meeting of the Board of Trustees to order at 6:00 p.m.

1. Call to Order – Roll Call

Present

Mayor Colleen Whitlow
Mayor Pro Tem Chris Cartwright
Trustee David Adams
Trustee Debra Brodhead
Trustee Trisha Harris
Trustee Chris Parr
Trustee Herman Schranz

Absent

None

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Town Engineer / Public Works Director Erika Rasmussen; Chief of Police Brent Newbanks; Administrative Services Director Mary Strutt; Community Development Director Jason Bradford; and Public Information Officer / Community Engagement Director Lorelei Nelson

Attending via remote access: members of the public.

2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence for Golden Police Officer, Evan Dunn, who lost his life in the line of duty and for all veterans who have served their country.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Review and Approve Agenda

Mayor Whitlow requested that the agenda be amended to include the amended check register (Item 8.b.) and to move Item 7.b. (Snow Plows) to before Item 7.a. (Xcel Energy). Town Attorney McAskin requested to amend the agenda to add an executive session for specific legal questions as Agenda Item 11. to immediately follow Item 10. (Elected Official Reports). This results in "Adjournment" being bumped to Item 12. on the amended agenda.

Motion was made by Trustee Schranz, seconded by Trustee Adams, to approve the amended agenda. Motion carried 7-0, on a roll call vote.

5. Staff Report: Town Manager Report

a. Manager Report

Town Manager Helen Migchelbrink discussed construction downtown which includes Comcast, Community Center and private projects. She also indicated that the Mead Place development may become active soon.

6. Informational Items

a. Name the Snowplow Winners

Event and Media Specialist Jacey Reinert introduced the winners of the Name the Snowplow Contest. The elementary students will ride on their named plow for the parade of lights.

b. Xcel Energy Wildfire Mitigation Efforts

Hans Rodvik, Xcel Energy Area Manager, Community & Local Government Affairs, presented the Xcel 2025 – 2027 Wildfire Mitigation Program.

c. November 5, 2024 Municipal Election Unofficial Results

Administrative Services Director / Town Clerk Mary Strutt presented the Unofficial Election Results. Final Results are expected on 11/15/2024

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

There was no public comment at this time.

8. 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 October 28, 2024

b. 3rd Quarter 2024 Investment Activity Report

c. October 2024 Aging Report

d. Check Register November 12, 2024

e. **Resolution No. 85-R-2024 -** A Resolution of the Town of Mead, Colorado, Approving an Intergovernmental Agreement Between the Town of Mead and the Department of Homeland Security, Immigration & Customs Enforcement, Homeland Security Investigations Denver Regarding the Reimbursement of Expenses in Joint Operations

f. **Ordinance No. 1070 -** An Ordinance of the Town of Mead, Colorado, Approving a Deed Conveying and Dedicating Land to the Town for Public Right-of-Way and Accepting the Dedication of the Public Right-of-Way to be Held by the Town in Trust for Public Use (A Portion of the Property Located at 201 Welker Avenue, Mead, Colorado)

g. **Resolution No. 86-R-2024 –** A Resolution of the Town of Mead, Colorado, Approving a Form Revocable Encroachment License Agreement and Authorizing the Town Manager to Approve and Execute the Revocable Encroachment License Agreement on Behalf of the Town in Limited Circumstances

Motion was made by Mayor Pro Tem Cartwright, seconded by Trustee Adams, to approve the consent agenda. Motion carried 7-0, on a roll call vote.

9. 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.*

Resident Don Smith discussed the need for a dog park, a police substation and a code enforcement officer.

10. Elected Official Reports

a. Town Trustees

The Trustees had no further comments at this time.

b. Mayor Whitlow

Mayor Whitlow had no further comment at this time.

11. Executive Session: Pursuant to C.R.S. 24-6-402(4)(b) for legal advice on specific legal questions pertaining to the Board of Trustees Rules of Procedure and Standards of Conduct.

Motion was made by Trustee Schranz, seconded by Trustee Adams, to enter into Executive Session pursuant to C.R.S. 24-6-402(4)(b) for legal advice on specific legal questions pertaining to the Board of Trustees Rules of Procedure and Standards of Conduct; and further moved to reconvene the November 12, 2024 Regular Meeting at the conclusion of the Executive Session in order to continue with the November 12th Regular Meeting agenda or to adjourn the November 12th Regular Meeting. Motion carried 7-0, on a roll call vote.

Mayor Whitlow called for a 5-minute recess prior to convening the Executive Session at 6:43 p.m.

The Board returned to the Regular Meeting from Executive Session at 7:27 p.m. Those present for the Executive Session were Mayor Whitlow, Trustees Adams, Brodhead, Cartwright, Harris, Parr and Schranz, Town Attorney Marcus McAskin and Town Manager Helen Migchelbrink.

12. Adjournment

Motion was made by Trustee Schranz, seconded by Mayor Pro Tem Cartwright, to adjourn the meeting. Motion carried 7-0, on a roll call vote.

The Regular Meeting of the Town of Mead Board of Trustees adjourned at approximately 8:28 p.m. on Tuesday, November 12, 2024.

_____
Colleen G. Whitlow, Mayor

ATTEST:

_____
Mary E. Strutt, MMC, Town Clerk

TOWN OF MEAD
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	5,819,427.34
99-01-1002	TBK BANK - OFFICE CHECK	82,345.63
99-01-1003	TBK BANK - MONEY MARKET	147,182.29
99-01-1005	TBK BANK - FLEX DEBIT CARDS	22,484.68
99-01-1011	XPRESS DEPOSIT ACCOUNT	43,232.66
99-01-1023	COLOTRUST PLUS	13,020,304.98
99-01-1024	COLOTRUST PRIME	11,117.44
99-01-1025	CSIP	5,653,111.09
99-01-1026	CSAFE	12,480,158.24
99-01-1076	A/R CASH CLEARING	(3,710.00)
99-01-1077	COURT CASH CLEARING	(3,944.50)
	TOTAL COMBINED CASH	37,271,709.85
99-02-2000	A/P - MISCELLANEOUS	265.33
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(37,271,975.18)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,034,683.07
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,854,992.42
5	ALLOCATION TO CONSERVATION TRUST FUND	176,638.79
6	ALLOCATION TO SEWER FUND	1,750,613.33
8	ALLOCATION TO POLICE FUND	118,352.75
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,841,998.81
14	ALLOCATION TO TRANSPORTATION FUND	7,384,618.54
18	ALLOCATION TO PARKS & OPEN SPACE	603,854.27
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,667,117.18
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,828,722.58
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,383.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	37,271,975.18
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(37,271,975.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

	ASSETS			
01-01-0100	COMBINED CASH		10,034,683.07	
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	
01-01-1300	A/R - BILLED ACCOUNTS		(146,529.43)	
01-01-1301	A/R - GENERAL		812,421.96	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		995.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD		1,643.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			10,705,472.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-02-2000	ACCOUNTS PAYABLE		31,560.75	
01-02-2302	FLEXPLAN PAYABLE		8,048.27	
01-02-2306	RESTITUTION PAYABLE		563.77	
01-02-2308	DEPOSITS PAYABLE		12,400.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(7,832.28)	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(19,527.61)	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		1,764.43	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		9,564.91	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		515.10	
01-02-2600	WARRANTY FUNDS		2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS		255,790.00	
01-02-2615	DEVELOPER LIABILITIES		145,636.61	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			2,511,351.85
	FUND EQUITY			
01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	655,679.51		
	BALANCE - CURRENT DATE		655,679.51	
	TOTAL FUND EQUITY			8,194,120.72
	TOTAL LIABILITIES AND EQUITY			10,705,472.57

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
01-10-4000	PROPERTY TAX	1,238,253.50	1,592,744.64	9,511.43	3,055,381.57	2,832,450	107.9
01-10-4005	HIGHWAY USERS TAX	17,816.82	.00	.00	.00	0	.0
01-10-4010	SALES TAX	3,076,887.11	3,371,058.18	398,703.24	3,155,110.58	4,538,344	69.5
01-10-4012	LODGING TAX	596.00	564.00	2,082.00	2,556.00	800	319.5
01-10-4015	ROAD & BRIDGE TAX	61,025.85	51,723.00	.00	.00	0	.0
01-10-4020	SPECIFIC OWNERSHIP TAX	73,111.29	68,490.42	10,654.86	97,178.86	85,000	114.3
01-10-4025	M.V. REGISTRATION	22,629.01	.00	.00	.00	0	.0
01-10-4030	BUILDING PERMIT USE TAX	986,705.66	409,075.32	66,164.37	451,000.54	445,874	101.2
01-10-4040	CIGARETTE TAX	8,976.48	9,963.39	1,135.55	9,413.22	13,000	72.4
01-10-4050	MURA REVENUE SHARING	124,407.86	150,341.97	5,203.60	193,468.34	196,692	98.4
01-10-4070	FEDERAL MINERAL LEASE	33,767.21	52,134.83	.00	30,344.20	30,000	101.2
01-10-4071	STATE SEVERANCE TAXES	156,038.22	217,697.32	.00	113,907.11	150,000	75.9
	TOTAL TAXES	5,800,215.01	5,923,793.07	493,455.05	7,108,360.42	8,292,160	85.7
	FEES AND PERMITS						
01-11-4100	BUILDING PERMIT FEES	805,435.08	469,203.14	59,705.63	456,103.43	553,205	82.5
01-11-4101	OIL AND GAS INSPECTION FEES	.00	.00	5,057.53	5,057.53	0	.0
01-11-4102	OTHER PERMITS	28,682.50	41,109.98	530.00	6,453.19	35,000	18.4
01-11-4103	CONVENIENCE FEE	17,379.11	30,044.47	3,499.56	41,889.28	30,000	139.6
01-11-4110	BUILDING PERMIT - ADMIN. FEES	52,435.00	60,000.00	4,912.94	62,597.94	56,520	110.8
01-11-4111	PASSPORT FEES	4,990.00	7,360.00	980.00	5,400.00	9,000	60.0
01-11-4112	TOWN HALL/PARK FEES	1,827.50	780.00	65.00	1,705.00	1,500	113.7
01-11-4115	SHOPPING BAG FEES	.00	.00	330.00	732.09	0	.0
01-11-4116	EV CHARGING FEE REVENUE	.00	.00	46.43	103.53	0	.0
01-11-4120	FRANCHISE FEES	210,374.90	258,470.44	25,977.10	256,124.04	276,022	92.8
01-11-4130	DEVELOPER APPLICATION FEES	68,550.27	23,621.75	3,613.78	20,028.85	25,000	80.1
01-11-4138	ANIMAL CONTROL FEES	.00	218.00	.00	.00	0	.0
01-11-4140	ROYALTIES	379,544.86	176,079.97	7,822.54	212,746.70	200,000	106.4
01-11-4145	STREET CUT PERMITS	4,665.00	.00	.00	.00	0	.0
	TOTAL FEES AND PERMITS	1,573,884.22	1,066,887.75	112,540.51	1,068,941.58	1,186,247	90.1
	LICENSES						
01-12-4200	BUSINESS/SALES TAX LICENSE	6,210.00	11,935.00	660.00	10,250.81	12,500	82.0
01-12-4210	LIQUOR LICENSE	3,185.00	2,907.50	175.00	4,110.00	2,500	164.4
01-12-4220	PET LICENSES	485.00	465.00	.00	350.00	600	58.3
	TOTAL LICENSES	9,880.00	15,307.50	835.00	14,710.81	15,600	94.3

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	155,664.99	.00	.00	171,232	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	11,315.50	15,126.50	2,173.73	14,948.25	20,000	74.7
01-13-4310	NEW DEVELOPMENT CHARGES	496,617.45	283,185.26	18,605.00	307,844.04	250,000	123.1
01-13-4360	SALES OF MERCHANDISE	.00	1,422.11	200.00	580.00	8,500	6.8
01-13-4624	SENIOR EVENT FEES	405.00	190.00	100.00	530.00	400	132.5
01-13-4625	RECREATION REGISTRATION FEES	47,559.20	61,607.39	5,998.00	64,805.50	62,725	103.3
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	.00	0	.0
	TOTAL CHARGES FOR SERVICES	555,897.15	517,281.25	27,076.73	388,707.79	512,857	75.8
	FINES AND FORFEITS						
01-14-4420	COURT FINES	28,446.00	38,155.29	7,915.00	53,343.09	54,000	98.8
01-14-4422	COURT COSTS	10,710.00	12,034.71	2,275.00	18,863.00	15,000	125.8
01-14-4423	POLICE REPORTS	1,393.50	2,076.88	140.50	2,650.25	2,400	110.4
01-14-4620	MISC. POLICE INCOME	1,317.69	722.59	.00	334.00	1,000	33.4
	TOTAL FINES AND FORFEITS	41,867.19	52,989.47	10,330.50	75,190.34	72,400	103.9
	GRANTS & ECONOMIC DEVELOPMENT						
01-15-4513	DOLA GRANT--LAND USE CODE	.00	.00	.00	.00	100,000	.0
01-15-4516	GRANT - UNITED WAY	.00	2,500.00	.00	2,500.00	2,500	100.0
01-15-4518	FED'L GRANT--AMER RESCUE PLAN	594,567.84	.00	.00	.00	0	.0
01-15-4519	GRANT--MAIN STREET GRANTS	.00	.00	.00	.00	100,000	.0
01-15-4526	POLICE GRANTS	.00	10,505.58	1,855.00	12,696.18	127,500	10.0
01-15-4528	GRANTS--SIPA	.00	3,000.00	.00	.00	0	.0
	TOTAL GRANTS & ECONOMIC DEVELOPME	594,567.84	16,005.58	1,855.00	15,196.18	330,000	4.6
	MISCELLANEOUS						
01-18-4619	INTEREST & DIVIDEND INCOME	114,541.86	509,054.84	35,785.65	428,197.57	454,017	94.3
01-18-4620	MISC. INCOME	19,503.06	116,495.24	.00	46,837.61	25,000	187.4
01-18-4622	DONATIONS/FUNDRAISING	5,040.00	1,750.68	.00	3,870.00	5,000	77.4
01-18-4623	SALE OF ASSETS	8,195.00	77,625.20	.00	5,995.00	10,000	60.0
01-18-4625	METRO DISTRICT PAYMENTS	29,755.92	72,004.06	1,452.63	121,414.63	99,454	122.1
01-18-4628	CASH OVER/(SHORT)	.00	.00	.00	.00	2,500	.0
01-18-4648	DELINQUENT INTEREST EARNED	1,972.64	1,897.89	831.28	2,948.19	0	.0
	TOTAL MISCELLANEOUS	179,008.48	778,827.91	38,069.56	609,263.00	595,971	102.2
	TOTAL FUND REVENUE	8,755,319.89	8,371,092.53	684,162.35	9,280,370.12	11,005,235	84.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ADMINISTRATION						
01-40-5001	SALARIES & WAGES	284,492.56	322,849.89	30,278.14	330,856.51	395,459	83.7
01-40-5050	CLEANING	5,943.02	6,097.86	715.48	6,439.32	10,000	64.4
01-40-5055	OVERTIME	232.07	1,815.99	.00	175.73	0	.0
01-40-5060	PAYROLL TAXES	21,330.99	22,537.51	1,510.64	22,732.73	31,160	73.0
01-40-5065	WORKERS COMP	2,269.53	1,635.18	282.24	4,117.77	3,112	132.3
01-40-5066	HEALTH INSURANCE	40,230.95	36,713.12	3,680.57	36,492.37	46,771	78.0
01-40-5067	MEDICAL SAVINGS PLAN	20,741.65	23,600.73	2,348.74	24,391.07	30,880	79.0
01-40-5068	MEDICAL SAVINGS	2,390.23	3,065.00	330.00	3,305.40	3,621	91.3
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	7,761.42	8,982.00	.00	634.26	10,000	6.3
01-40-5200	OFFICE SUPPLIES	4,168.33	6,213.89	381.14	6,062.82	7,500	80.8
01-40-5201	COMPUTER/TECHNOLOGY	40,258.06	35,166.00	.00	22,072.00	45,000	49.1
01-40-5202	PRINTING EXPENSE	501.44	704.96	.00	.00	2,500	.0
01-40-5203	UNIFORMS	674.28	1,059.36	257.00	1,251.63	1,200	104.3
01-40-5205	POSTAGE	3,564.57	6,178.20	197.00	5,594.02	10,000	55.9
01-40-5210	OPERATING SUPPLIES	6,868.24	4,651.27	501.49	4,854.08	7,500	64.7
01-40-5212	FURNISHINGS	1,736.49	8,801.69	.00	4,320.28	15,000	28.8
01-40-5215	REPAIRS & MAINT	42,469.30	14,327.80	14.96	20,855.67	20,000	104.3
01-40-5216	FLEET R&M	.00	41.98	34.00	3,341.67	500	668.3
01-40-5253	GAS & OIL	489.43	346.01	42.43	181.23	1,000	18.1
01-40-5300	TELEPHONE	5,454.88	5,349.30	560.94	5,410.67	7,210	75.0
01-40-5305	UTILITIES	8,145.21	7,531.62	1,082.28	9,439.57	10,300	91.7
01-40-5310	TRASH REMOVAL	793.66	784.90	78.35	791.36	1,236	64.0
01-40-5315	COPIER EXPENSES	5,443.41	4,624.56	398.91	4,951.41	9,000	55.0
01-40-5320	PROPERTY & LIABILITY INSURANCE	5,939.96	6,564.72	.00	7,880.42	8,606	91.6
01-40-5325	INTERNET/WEBSITE EXPENSE	7,012.28	9,098.00	460.30	20,166.50	12,500	161.3
01-40-5330	TRAINING	12,308.80	7,004.03	2,708.51	6,247.62	20,000	31.2
01-40-5331	DUES AND SUBSCRIPTIONS	15,017.53	20,045.28	1,618.28	35,491.17	35,000	101.4
01-40-5332	TUITION REIMBURSEMENT	3,000.00	1,726.89	.00	3,000.00	3,000	100.0
01-40-5353	WATER ASSESSMENTS	1,113.50	1,113.50	.00	1,113.50	1,400	79.5
01-40-5399	OTHER PROFESSIONAL SERVICES	.00	8,190.80	857.85	12,687.05	14,600	86.9
01-40-5400	LEGAL FEES	136,758.47	163,302.19	29,486.33	208,235.14	258,923	80.4
01-40-5401	CONSULTING FEES	113,168.24	164,646.94	13,875.14	140,324.59	204,917	68.5
01-40-5415	AUDIT FEES	13,190.99	15,930.00	.00	12,600.00	15,954	79.0
01-40-5416	PASSPORT EXPENSES	57.16	224.93	.00	.00	400	.0
01-40-5425	COUNTY TREASURER'S FEE	12,375.14	15,923.54	99.56	30,744.65	28,325	108.5
01-40-5426	PROPERTY/SALES TAX REBATE	874.52	806.31	.00	.00	0	.0
01-40-5560	CAPITAL OUTLAY--COMPUTERS	.00	16,290.13	.00	24,850.00	25,000	99.4
01-40-5700	MISC. EXPENSE	5,587.61	7,600.40	371.35	3,345.78	10,000	33.5
01-40-5701	BANK FEES	19,900.46	28,668.42	5,676.06	46,556.67	38,063	122.3
01-40-5705	MILEAGE	5,188.67	8,926.14	909.71	7,345.20	10,000	73.5
01-40-5720	CONTINGENCIES	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	857,453.05	999,141.04	98,757.40	1,078,859.86	1,380,637	78.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	BOARD OF TRUSTEES						
01-41-5001	SALARIES & WAGES	14,027.50	17,062.38	1,699.93	17,849.32	22,099	80.8
01-41-5030	MAYOR AND BOARD SALARIES	19,917.71	44,000.00	4,400.00	39,600.00	52,800	75.0
01-41-5060	PAYROLL TAXES	2,727.56	4,635.29	462.69	4,360.61	5,730	76.1
01-41-5065	WORKERS COMP	33.75	65.84	4.59	44.31	40	110.8
01-41-5066	HEALTH INSURANCE	1,836.91	1,857.24	202.37	1,927.74	2,340	82.4
01-41-5067	MEDICAL SAVINGS PLAN	729.74	853.09	85.00	892.50	1,078	82.8
01-41-5068	MEDICAL SAVINGS	62.40	62.40	6.24	59.28	82	72.3
01-41-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-41-5201	COMPUTER / TECHNOLOGY	5,914.00	.00	.00	1,285.00	5,000	25.7
01-41-5210	OPERATING SUPPLIES	63.49	981.25	51.50	522.11	2,000	26.1
01-41-5212	FURNISHINGS	8,405.52	.00	.00	132.07	11,500	1.2
01-41-5230	ELECTIONS	10.17	.00	259.40	259.40	25,000	1.0
01-41-5315	RECORDING FEES	.00	.00	.00	(2,338.92)	0	.0
01-41-5320	PROPERTY & LIABILITY INSURANCE	2,568.45	2,316.75	.00	3,940.19	4,303	91.6
01-41-5330	TRAINING	6,448.41	11,549.14	30.00	10,029.86	15,000	66.9
01-41-5331	DUES & SUBSCRIPTIONS	942.99	760.84	.00	2,935.14	2,000	146.8
01-41-5340	PUBLISHED NOTICES	1,027.36	1,925.23	137.20	1,488.97	2,500	59.6
01-41-5341	ORDINANCE CODIFICATION	2,593.91	2,928.66	.00	2,845.83	7,500	37.9
01-41-5347	COMMUNITY CONTRIBUTIONS	15,600.00	10,700.00	15,000.00	25,800.00	24,000	107.5
01-41-5399	OTHER PROFESSIONAL SERVICES	.00	3,400.00	.00	9,428.74	7,500	125.7
01-41-5430	RECORDING FEES	705.00	69.00	.00	105.75	2,000	5.3
01-41-5700	MISC. EXPENSE	2,160.79	3,264.24	1,944.35	7,501.73	7,500	100.0
01-41-5841	BOARD OUTREACH ACTIVITIES	17,555.70	8,040.13	65.56	7,055.70	35,000	20.2
	TOTAL BOARD OF TRUSTEES	103,331.36	114,471.48	24,348.83	135,725.33	235,472	57.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	POLICE						
01-42-5001	SALARIES & WAGES	964,545.35	1,172,056.41	118,899.84	1,301,627.90	1,733,304	75.1
01-42-5022	POLICE	184.00	1,136.77	796.84	11,892.72	0	.0
01-42-5050	CLEANING	5,330.79	7,466.22	876.03	7,884.27	9,000	87.6
01-42-5055	OVERTIME	39,911.82	18,698.87	5,400.28	15,937.48	25,000	63.8
01-42-5060	PAYROLL TAXES	24,257.90	28,545.05	3,041.28	31,159.91	36,530	85.3
01-42-5065	WORKERS COMP	30,984.68	74,630.99	4,527.35	55,935.38	40,185	139.2
01-42-5066	HEALTH INSURANCE	136,154.92	162,054.04	15,645.87	168,488.90	202,843	83.1
01-42-5067	MEDICAL SAVINGS PLAN	3,402.60	4,261.26	452.24	4,743.82	5,224	90.8
01-42-5068	MEDICAL SAVINGS	1,707.26	2,238.00	267.46	2,894.98	3,018	95.9
01-42-5069	FPPA RETIREMENT	76,636.94	95,265.42	9,473.07	110,682.26	155,533	71.2
01-42-5071	FPPA DEATH & DISABILITY	27,248.85	34,095.15	3,410.33	39,845.72	52,881	75.4
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	5,546.78	3,546.78	2,649.22	5,379.56	3,000	179.3
01-42-5200	OFFICE SUPPLIES	688.05	1,535.76	280.59	2,498.97	4,000	62.5
01-42-5201	COMPUTER / TECHNOLOGY	23,435.16	31,734.53	5,009.29	32,976.73	47,450	69.5
01-42-5203	UNIFORMS	119.00	173.63	.00	44.99	800	5.6
01-42-5210	OPERATING SUPPLIES	4,737.31	10,925.27	575.26	5,838.24	16,000	36.5
01-42-5212	FURNISHINGS	.00	428.94	.00	.00	0	.0
01-42-5215	REPAIR & MAINTENANCE	2,858.19	7,645.12	2,000.00	6,804.06	5,000	136.1
01-42-5216	FLEET R&M	8,396.09	23,964.05	2,360.52	22,056.05	18,000	122.5
01-42-5253	GAS & OIL	27,368.28	24,554.74	1,863.78	20,144.26	30,000	67.2
01-42-5254	UNIFORMS & TOOLS	21,528.71	11,103.63	3,433.66	10,090.28	29,000	34.8
01-42-5255	OPERATING EQUIPMENT	48,678.02	34,726.28	1,403.99	36,005.62	78,950	45.6
01-42-5300	TELEPHONES	10,634.09	12,053.92	1,437.09	12,164.73	15,895	76.5
01-42-5305	UTILITIES	6,466.49	9,759.93	875.78	12,509.16	18,000	69.5
01-42-5310	TRASH REMOVAL	256.90	1,455.12	157.87	1,578.70	2,000	78.9
01-42-5315	COPIER EXPENSE	1,638.69	1,752.02	198.47	1,736.52	3,000	57.9
01-42-5320	GENERAL LIABILITY INSURANCE	36,458.63	36,678.38	500.00	100,005.13	112,028	89.3
01-42-5325	INTERNET/WEBSITE EXPENSE	1,189.55	1,324.50	132.45	892.08	2,000	44.6
01-42-5330	TRAINING	17,141.87	17,274.12	1,343.50	32,284.82	70,600	45.7
01-42-5331	DUES & MEMBERSHIPS	11,499.03	7,910.78	46.21	10,926.65	12,145	90.0
01-42-5332	TUITION REIMBURSEMENT	1,714.00	.00	.00	3,000.00	6,000	50.0
01-42-5343	CONTRACTUAL SERVICES	34,704.32	62,852.66	1,350.00	104,513.83	159,700	65.4
01-42-5346	ANIMAL IMPOUND FEE	4,285.00	3,145.00	.00	.00	0	.0
01-42-5347	COMMUNITY CONTRACT SERVICES	4,590.90	.00	.00	.00	0	.0
01-42-5348	PEST CONTROL	.00	.00	.00	.00	2,000	.0
01-42-5349	WELLNESS PROGRAM	381.43	1,254.00	.00	.00	3,500	.0
01-42-5350	LAB FEES	.00	584.39-	.00	1,190.20	500	238.0
01-42-5399	OTHER PROFESSIONAL SERVICES	.00	420.00	105.00	3,073.90	3,150	97.6
01-42-5400	LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-5491	VEHICLE LEASE EXPENSES	.00	1,111.08	1,279.43	12,794.30	13,652	93.7
01-42-5500	CAPITAL OUTLAY	26,125.57	41,546.40	.00	8,000.00	8,000	100.0
01-42-5700	MISC. EXPENSE	3,853.16	2,616.07	108.44	1,999.98	1,000	200.0
	TOTAL POLICE	1,614,660.33	1,951,356.50	189,901.14	2,199,602.10	2,943,888	74.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY DEVELOPMENT						
01-43-5001	SALARIES & WAGES	208,867.84	256,501.72	27,226.64	292,712.84	374,057	78.3
01-43-5060	PAYROLL TAXES	16,521.38	19,431.08	1,961.38	21,473.58	28,615	75.0
01-43-5065	WORKERS COMP	245.71	220.75	115.28	1,218.46	258	472.3
01-43-5066	HEALTH INSURANCE	29,745.89	32,965.16	5,614.84	50,166.29	35,572	141.0
01-43-5067	MEDICAL SAVINGS PLAN	10,843.06	10,946.63	1,177.86	11,999.09	12,997	92.3
01-43-5068	MEDICAL SAVINGS	772.82	708.32	123.95	958.78	393	244.0
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	.00	61.26	500	12.3
01-43-5200	OFFICE SUPPLIES	132.40	917.50	.00	177.89	800	22.2
01-43-5201	COMPUTER / TECHNOLOGY	6,527.15	10,993.05	465.90	6,539.24	9,000	72.7
01-43-5202	PRINTING EXPENSE	.00	621.63	.00	672.85	750	89.7
01-43-5203	UNIFORMS	364.56	369.77	.00	679.95	1,250	54.4
01-43-5216	REPAIRS & MAINT--FLEET	.00	103.49	120.99	290.03	1,000	29.0
01-43-5253	GAS & OIL	.00	.00	147.06	1,084.88	1,000	108.5
01-43-5300	TELEPHONE	1,082.11	1,166.85	149.58	1,345.44	2,000	67.3
01-43-5320	PROPERTY & LIABILITY INSURANCE	10,273.91	9,266.99	.00	3,440.19	4,303	80.0
01-43-5330	TRAINING	1,921.10	4,032.09	.00	3,905.81	6,000	65.1
01-43-5331	DUES & MEMBERSHIPS	879.00	245.00	1,125.00	1,224.00	1,200	102.0
01-43-5401	CONSULTING FEES	.00	.00	.00	.00	225,000	.0
01-43-5410	CONSULTANTS	18,408.62	15,108.88	.00	.00	0	.0
01-43-5411	ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	.00	20.32	15,000	.1
01-43-5460	BUILDING INSPECTIONS	420,548.69	200,314.85	21,022.01	217,098.70	304,263	71.4
01-43-5491	VEHICLE LEASE EXPENSES	.00	1,198.83	1,198.83	11,988.30	6,201	193.3
01-43-5700	MISC.	1,161.18	1,460.27	.00	634.78	2,000	31.7
	TOTAL COMMUNITY DEVELOPMENT	728,295.42	568,155.22	60,449.32	627,692.68	1,032,159	60.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
01-44-5001	SALARIES & WAGES	182,607.37	.00	.00	.00	0	.0
01-44-5050	CLEANING	1,522.48	.00	.00	.00	0	.0
01-44-5055	OVERTIME	3,099.28	.00	.00	.00	0	.0
01-44-5060	PAYROLL TAXES	14,484.19	.00	.00	.00	0	.0
01-44-5065	WORKERS COMPENSATION	7,589.78	.00	.00	.00	0	.0
01-44-5066	HEALTH INSURANCE	31,229.86	.00	.00	.00	0	.0
01-44-5067	DEFERRED COMP	8,414.75	.00	.00	.00	0	.0
01-44-5068	MEDICAL SAVINGS	716.40	.00	.00	.00	0	.0
01-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	2,067.48	.00	.00	.00	0	.0
01-44-5201	COMPUTER / TECHNOLOGY	13,194.25	.00	.00	.00	0	.0
01-44-5203	UNIFORMS	1,762.48	.00	.00	.00	0	.0
01-44-5210	OPERATING SUPPLIES	2,627.33	598.89	.00	.00	0	.0
01-44-5215	REPAIRS & MAINTENANCE	5,402.76	.00	.00	.00	0	.0
01-44-5216	FLEET R&M	30,415.21	.00	428.85	428.85	0	.0
01-44-5251	SHOP REPAIRS	5.23	.00	.00	.00	0	.0
01-44-5252	STREET SIGNS	331.74	.00	.00	.00	0	.0
01-44-5253	GAS & OIL	18,456.26	.00	.00	.00	0	.0
01-44-5254	TOOLS	7,026.46	.00	.00	.00	0	.0
01-44-5255	SAFETY EQUIPMENT	1,917.41	.00	.00	.00	0	.0
01-44-5300	TELEPHONE	2,311.25	.00	.00	.00	0	.0
01-44-5305	UTILITIES	28,925.85	.00	.00	.00	0	.0
01-44-5310	TRASH REMOVAL	120.76	.00	.00	.00	0	.0
01-44-5320	PROPERTY & LIABILITY INSURANCE	32,105.94	.00	.00	.00	0	.0
01-44-5330	TRAINING	2,443.58	.00	.00	.00	0	.0
01-44-5331	DUES & MEMBERSHIPS	1,193.02	.00	.00	.00	0	.0
01-44-5360	STREET SWEEPING	6,352.50	.00	.00	.00	0	.0
01-44-5363	WEED CONTROL	734.36	.00	.00	.00	0	.0
01-44-5364	SNOW REMOVAL	59,895.97	.00	.00	.00	0	.0
01-44-5369	EQUIPMENT RENTAL	25,270.75	.00	.00	.00	0	.0
01-44-5500	CAPITAL OUTLAY	6,000.00	.00	.00	.00	0	.0
01-44-5502	CAPITAL OUTLAY--EQUIPMENT	107,062.57	.00	.00	.00	0	.0
01-44-5700	MISC. EXPENSE	134.88	.00	.00	.00	0	.0
	TOTAL STREETS	605,422.15	598.89	428.85	428.85	0	.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	PARKS						
01-45-5001	SALARIES & WAGES	178,765.96	254,976.45	26,335.44	295,727.59	377,274	78.4
01-45-5055	OVERTIME	5,328.70	9,172.19	190.88	5,656.09	5,614	100.8
01-45-5060	PAYROLL TAXES	14,547.92	20,158.40	1,986.07	22,746.26	29,291	77.7
01-45-5065	WORKERS COMP	6,850.34	7,150.81	1,590.93	20,351.57	6,859	296.7
01-45-5066	HEALTH INSURANCE	29,152.47	33,196.48	4,604.29	46,000.51	36,553	125.9
01-45-5067	DEFERRED COMP	6,903.99	6,764.01	1,220.79	11,701.77	9,006	129.9
01-45-5068	MEDICAL SAVINGS	647.95	731.10	126.33	1,302.08	883	147.5
01-45-5075	EMPLOYMENT/RECRUITMENT EXPENSE	61.46	368.76	66.64	66.64	0	.0
01-45-5201	COMPUTER/TECHNOLOGY	.00	.00	210.00	1,824.00	4,000	45.6
01-45-5203	UNIFORMS	1,021.40	1,186.91	.00	1,797.43	6,510	27.6
01-45-5210	OPERATING SUPPLIES	8,048.82	6,900.70	157.50	2,907.45	6,000	48.5
01-45-5215	REPAIRS & MAINTENANCE	43,612.12	18,805.48	57.00	20,766.70	40,000	51.9
01-45-5216	FLEET R&M	4,183.36	6,953.22	97.50	5,299.47	10,000	53.0
01-45-5253	GAS & OIL	6,601.23	6,263.13	1,096.90	14,772.48	10,000	147.7
01-45-5254	TOOLS	1,596.80	933.44	.00	218.55	3,000	7.3
01-45-5300	TELEPHONE	1,215.29	1,680.00	231.00	2,027.00	2,200	92.1
01-45-5305	UTILITIES	57,416.74	30,511.26	9,067.51	61,357.77	40,000	153.4
01-45-5310	TRASH REMOVAL	2,331.78	699.00	.00	2,782.50	2,500	111.3
01-45-5320	PROPERTY & LIABILITY INSURANCE	12,842.37	11,583.73	.00	19,701.03	21,514	91.6
01-45-5330	TRAINING	2,466.25	2,746.62	853.17	6,153.96	4,000	153.9
01-45-5331	DUES / MEMBERSHIPS	.00	.00	.00	210.00	0	.0
01-45-5348	PEST CONTROL	24,361.40	38,338.50	.00	22,151.92	38,000	58.3
01-45-5349	WELLNESS PROGRAM	84.75	150.00	15.00	135.00	0	.0
01-45-5363	WEED CONTROL	2,296.77	10,434.80	6,989.97	15,146.10	15,000	101.0
01-45-5369	EQUIPMENT RENTAL	.00	22.95	.00	.00	1,000	.0
01-45-5370	LANDSCAPING	11,076.47	17,373.68	69.80	5,377.80	18,000	29.9
01-45-5371	TREE MAINTENANCE	14,570.00	33,026.82	7,500.00	22,790.00	35,000	65.1
01-45-5372	IRRIGATION SYSTEM	6,264.32	27,220.48	.00	3,198.48	7,500	42.7
01-45-5405	PARK ENGINEERING	.00	55.00	.00	1,359.00	0	.0
01-45-5500	CAPITAL OUTLAY	.00	74,921.00	8,676.70	127,682.44	170,000	75.1
01-45-5700	MISC. EXPENSE	.00	.00	.00	233.27	2,500	9.3
	TOTAL PARKS	442,248.66	622,324.92	71,143.42	741,444.86	902,204	82.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ENGINEERING						
01-47-5001	SALARIES & WAGES	288,548.72	366,164.87	31,172.96	319,385.45	433,144	73.7
01-47-5050	CLEANING	.00	6,714.00	787.78	7,090.02	8,500	83.4
01-47-5055	OVERTIME	15,389.09	15,210.33	.00	948.95	0	.0
01-47-5060	PAYROLL TAXES	23,868.61	29,014.64	2,334.57	24,123.21	33,135	72.8
01-47-5065	WORKERS COMP	9,123.42	6,760.85	739.55	6,570.46	9,071	72.4
01-47-5066	HEALTH INSURANCE	32,988.43	34,991.54	3,558.67	31,051.04	44,587	69.6
01-47-5067	DEFERRED COMP	12,972.09	16,704.37	1,558.66	15,826.16	20,276	78.1
01-47-5068	MEDICAL SAVINGS	1,034.62	1,237.12	220.38	1,210.29	1,658	73.0
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	189.12	762.23	110.18	1,660.45	800	207.6
01-47-5200	OFFICE SUPPLIES	.00	4,682.03	446.88	3,945.70	5,000	78.9
01-47-5201	COMPUTER/TECHNOLOGY	8,652.89	4,702.04	.00	3,023.41	8,000	37.8
01-47-5203	UNIFORMS	1,982.81	1,251.91	840.39	2,569.47	4,250	60.5
01-47-5210	OPERATING SUPPLIES	1,468.21	14,791.94	1,384.17	10,193.95	10,000	101.9
01-47-5212	FURNISHINGS	.00	641.42	(12.50)	153.06	1,000	15.3
01-47-5215	REPAIRS & MAINTENANCE	54,375.31	36,697.73	(175.01)	10,475.13	30,000	34.9
01-47-5216	REPAIR & MAINTENANCE--FLEET	787.83	546.41	10.00	231.38	5,000	4.6
01-47-5253	GAS & OIL	3,982.40	4,118.62	298.09	2,710.34	7,500	36.1
01-47-5300	TELEPHONE	3,607.71	2,700.36	270.04	2,265.01	2,880	78.7
01-47-5305	UTILITIES	847.33	17,076.85	1,027.49	12,119.37	20,000	60.6
01-47-5310	TRASH	2,574.73	1,643.54	184.96	2,468.60	2,000	123.4
01-47-5315	COPIER EXPENSES	33.00-	1,588.21	91.11	1,328.42	2,000	66.4
01-47-5320	PROPERTY & LIABILITY INSURANCE	6,421.21	5,791.87	.00	7,880.42	8,606	91.6
01-47-5330	TRAINING	2,028.55	7,472.47	.00	386.16	5,000	7.7
01-47-5331	DUES & SUBSCRIPTIONS	540.00	630.00	2,985.80	3,608.55	800	451.1
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	490.00	.00	1,140.00	1,650	69.1
01-47-5405	ENGINEERING FEES	15,831.08	32,116.55	1,424.80	33,018.35	55,000	60.0
01-47-5491	VEHICLE LEASE EXPENSES	.00	.00	1,026.44	8,463.40	13,633	62.1
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	54,533	.0
01-47-5700	MISC. EXPENSE	318.80	269.42	.00	670.03	1,000	67.0
01-47-6134	EV CHARGING STATION EXPENSES	.00	.00	180.39	320.97	0	.0
	TOTAL ENGINEERING	487,499.96	614,771.32	50,465.80	514,837.75	789,023	65.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	MUNICIPAL COURT						
01-48-5001	SALARIES & WAGES	35,916.08	33,959.88	3,975.93	41,358.84	51,687	80.0
01-48-5040	JUDGE	9,000.00	14,495.00	1,500.00	13,900.00	21,000	66.2
01-48-5055	OVERTIME	.00	280.42	.00	10.36	0	.0
01-48-5060	PAYROLL TAXES	2,837.67	2,596.10	302.05	3,151.53	3,954	79.7
01-48-5065	WORKERS COMP	45.04	47.28	4.68	48.68	84	58.0
01-48-5066	HEALTH INSURANCE	5,928.61	4,829.65	646.57	6,158.74	7,560	81.5
01-48-5067	DEFERRED COMP	1,483.06	853.09	85.00	892.50	1,122	79.6
01-48-5068	MEDICAL SAVINGS	62.40	229.04	27.06	257.07	384	67.0
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-5201	COMPUTER/TECHNOLOGY	1,606.00	199.99	.00	2,220.00	4,000	55.5
01-48-5203	UNIFORMS	.00	.00	.00	110.77	200	55.4
01-48-5235	COURT COSTS	.00	237.70	171.00	1,753.80	1,500	116.9
01-48-5300	TELEPHONE	456.10	65.62	.00	.00	0	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	2,568.45	2,316.75	.00	3,940.19	4,303	91.6
01-48-5330	TRAINING	.00	150.00	77.00	289.84	1,000	29.0
01-48-5331	DUES & MEMBERSHIPS	22.00	50.00	.00	50.00	100	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	.00	1,701.80	167.30	2,179.70	2,200	99.1
01-48-5455	PROSECUTING ATTORNEY	16,051.00	16,532.50	1,000.00	11,150.00	18,000	61.9
01-48-5456	PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-5700	MISC. EXPENSE	314.33	285.75	16.78	418.50	1,000	41.9
	TOTAL MUNICIPAL COURT	76,290.74	78,830.57	7,973.37	87,890.52	128,594	68.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY ENGAGEMENT						
01-49-5001	SALARIES & WAGES	125,637.58	159,638.34	22,104.34	199,410.12	272,760	73.1
01-49-5055	OVERTIME	674.12	1,018.98	.00	612.38	5,000	12.3
01-49-5060	PAYROLL TAXES	9,714.65	12,191.42	1,693.09	15,293.21	21,249	72.0
01-49-5065	WORKERS COMP	1,463.71	1,420.13	356.33	4,510.17	2,194	205.6
01-49-5066	HEALTH INSURANCE	17,440.52	14,510.18	2,343.42	16,928.59	17,807	95.1
01-49-5067	DEFERRED COMP	4,411.71	5,936.68	680.58	5,409.75	8,198	66.0
01-49-5068	MEDICAL SAVINGS	391.60	948.44	99.98	949.81	1,179	80.6
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	408.76	1,104.56	240.80	1,638.96	1,500	109.3
01-49-5160	MERCHANDISE FOR RESALE	.00	.00	.00	1,510.94	8,000	18.9
01-49-5201	COMPUTER/TECHNOLOGY	2,831.27	1,176.70	.00	4,238.00	5,000	84.8
01-49-5202	PRINTING EXPENSE	4,759.32	4,083.94	.00	6,902.66	15,000	46.0
01-49-5203	UNIFORMS	.00	698.33	284.45	1,049.96	1,500	70.0
01-49-5205	POSTAGE	799.56	472.88	.00	1,894.36	1,500	126.3
01-49-5212	FURNISHINGS	.00	.00	.00	.00	4,000	.0
01-49-5216	FLEET R&M	.00	5,497.75	10.00	45.00	2,000	2.3
01-49-5220	TOWN DECORATIONS	1,439.20	3,369.86	.00	5,857.43	10,000	58.6
01-49-5236	COMMUNITY ENGAGEMENT	7,582.36	9,960.84	.00	9,455.76	10,000	94.6
01-49-5253	GAS & OIL	.00	255.02	47.81	417.40	1,200	34.8
01-49-5260	RECREATION PROGRAMS	43,801.25	39,180.10	2,401.64	31,268.72	52,000	60.1
01-49-5261	COMMUNITY DAY	39,805.56	50,485.87	5,183.78	58,229.68	55,000	105.9
01-49-5262	TOWN EVENTS	45,279.64	44,809.83	3,218.20	58,410.74	89,000	65.6
01-49-5265	SENIOR EVENTS	7,560.22	7,212.64	891.20	10,487.07	15,500	67.7
01-49-5300	TELEPHONE	581.71	1,112.73	168.01	1,288.09	1,080	119.3
01-49-5320	GENERAL LIABILITY INSURANCE	10,273.91	9,735.71	.00	7,791.14	8,956	87.0
01-49-5330	TRAINING	1,213.29	5,413.17	.00	7,677.05	10,000	76.8
01-49-5331	DUES/MEMBERSHIPS	6,196.95	7,660.86	224.00	9,410.53	9,000	104.6
01-49-5349	WELLNESS PROGRAM	7,342.85	12,657.75	1,610.76	15,337.15	25,000	61.4
01-49-5399	OTHER PROFESSIONAL SERVICES	.00	.00	167.30	14,342.80	35,700	40.2
01-49-5401	CONSULTANTS	9,360.00	12,377.50	.00	37,533.00	50,000	75.1
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	383.88	2,789.52	40,000	7.0
01-49-5500	CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	25,000	.0
01-49-5560	CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	105.23	32,319.25	40,000	80.8
01-49-5700	MISC. EXPENSE	31,454.57	1,143.24	372.36	1,722.58	2,000	86.1
	TOTAL COMMUNITY ENGAGEMENT	380,424.31	423,470.39	42,587.16	564,731.82	846,323	66.7
	NON-DEPARTMENTAL						
01-90-5500	CAPITAL OUTLAY	.00	.00	.00	.00	50,000	.0
01-90-5804	TRANSFER TO STREET IMPVT FD	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
01-90-8151	SPECIAL PROJECTS	14,377.00	.00	.00	.00	100,000	.0
01-90-8155	ARPA BROADBAND	16,933.53	462.67	.00	.00	148,932	.0
	TOTAL NON-DEPARTMENTAL	312,560.53	1,317,050.92	.00	2,673,476.84	3,169,244	84.4
	TOTAL FUND EXPENDITURES	5,608,186.51	6,690,171.25	546,055.29	8,624,690.61	11,427,544	75.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	3,147,133.38	1,680,921.28	138,107.06	655,679.51	422,309-	155.3

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,854,992.42	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			3,229,743.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		38,028.45	
04-02-2005	RETAINAGE PAYABLE		21,216.41	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		9,581.28	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,114.50	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		56.45	
	TOTAL LIABILITIES			69,997.09
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,178,008.18		
	BALANCE - CURRENT DATE		1,178,008.18	
	TOTAL FUND EQUITY			3,159,746.32
	TOTAL LIABILITIES AND EQUITY			3,229,743.41

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
04-10-4005	HIGHWAY USERS TAX	181,888.19	127,584.60	28,655.48	253,542.19	242,317	104.6
04-10-4010	SALES TAX	1,207,132.76	1,685,529.11	199,351.62	1,577,555.98	2,269,172	69.5
04-10-4015	ROAD & BRIDGE TAX	.00	.00	.00	90,958.26	70,000	129.9
04-10-4025	M.V. REGISTSTRATION	.00	21,409.41	2,409.14	22,940.82	26,000	88.2
04-10-4030	BUILDING USE TAX	493,441.75	201,208.77	33,081.33	225,474.78	222,937	101.1
	TOTAL TAXES	1,882,462.70	2,035,731.89	263,497.57	2,170,472.03	2,830,426	76.7
	FEES AND PERMITS						
04-11-4102	RIGHT-OF-WAY PERMITS	.00	78,849.50	14,598.85	137,057.35	63,165	217.0
	TOTAL FEES AND PERMITS	.00	78,849.50	14,598.85	137,057.35	63,165	217.0
	TRANSFERS IN						
04-16-4601	TRANSFER FROM GF	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
	TOTAL TRANSFERS IN	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
	MISCELLANEOUS						
04-18-4619	INTEREST INCOME	.00	96,058.73	10,181.47	93,033.63	0	.0
	TOTAL MISCELLANEOUS	.00	96,058.73	10,181.47	93,033.63	0	.0
	TOTAL FUND REVENUE	2,163,712.70	2,491,890.12	288,277.89	2,681,813.01	3,268,591	82.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STREET IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
04-44-5001	SALARIES & WAGES	.00	278,260.50	30,038.35	324,045.71	461,521	70.2
04-44-5055	OVERTIME	.00	4,890.23	88.10	3,059.58	10,000	30.6
04-44-5060	PAYROLL TAXES	.00	21,000.20	2,235.39	24,465.31	36,071	67.8
04-44-5065	WORKERS COMPENSATION	.00	21,853.90	1,693.14	20,703.65	21,313	97.1
04-44-5066	HEALTH INSURANCE	.00	38,424.69	5,014.97	48,739.90	45,134	108.0
04-44-5067	DEFERRED COMP	.00	7,604.19	983.64	9,824.34	10,331	95.1
04-44-5068	MEDICAL SAVINGS	.00	535.52	82.66	856.68	715	119.8
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	66.64	66.64	1,500	4.4
04-44-5201	COMPUTER/TECHNOLOGY	.00	9,846.25	63.63	16,069.09	22,000	73.0
04-44-5202	PRINTING EXPENSE	.00	.00	.00	192.95	15,000	1.3
04-44-5203	UNIFORMS	.00	2,379.59	2,637.04	8,892.93	5,720	155.5
04-44-5210	OPERATING SUPPLIES	.00	2,270.51	(71.50)	128.75	2,500	5.2
04-44-5215	REPAIRS & MAINTENANCE--STREETS	178,699.58	181,544.70	.00	145,999.73	250,000	58.4
04-44-5216	REPAIR & MAINT.--FLEET	.00	29,319.54	2,477.40	18,927.93	40,000	47.3
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	.00	.00	185,834.91	0	.0
04-44-5250	ASPHALT/STREET PATCHING	7,852.00	1,561,345.58	.00	4,392.00	2,300,000	.2
04-44-5252	STREET SIGNS & MARKERS	13,037.31	11,787.35	.00	8,603.22	10,000	86.0
04-44-5253	GAS & OIL	.00	18,496.85	761.76	6,643.17	25,000	26.6
04-44-5254	TOOLS	.00	9,032.11	1,310.63	18,246.54	25,000	73.0
04-44-5255	SAFETY EQUIPMENT	.00	3,790.88	(312.50)	2,126.65	3,500	60.8
04-44-5300	TELEPHONE	.00	2,179.78	253.46	2,255.75	3,500	64.5
04-44-5305	UTILITIES	.00	25,368.90	6,496.11	27,977.09	35,000	79.9
04-44-5310	TRASH DISPOSAL	.00	100.00	.00	.00	1,000	.0
04-44-5320	PROPERTY & LIABILITY INSURANCE	.00	28,959.34	.00	29,551.55	32,271	91.6
04-44-5330	TRAINING	.00	4,734.14	1,780.21	7,560.50	13,500	56.0
04-44-5331	DUES & MEMBERSHIPS	.00	100.00	401.25	3,295.75	1,500	219.7
04-44-5360	STREET SWEEPING	5,040.00	24,786.00	.00	27,378.00	40,000	68.5
04-44-5361	DUST CONTROL	35,251.58	26,367.22	2,337.00	55,355.37	45,000	123.0
04-44-5362	GRAVEL	.00	8,246.03	.00	20,000.00	20,000	100.0
04-44-5363	WEED CONTROL	.00	7,149.93	.00	1,163.91	5,000	23.3
04-44-5364	SNOW REMOVAL	.00	63,112.99	.00	3,452.63	100,000	3.5
04-44-5365	REPAIR & MAINTENANCE--SEALCOAT	622,406.57	31,418.00	33,453.00	263,511.85	150,000	175.7
04-44-5366	REPAIR & MAINTENANCE--DRAINAGE	1,101.89	15,348.00	.00	.00	20,000	.0
04-44-5367	STREET STRIPING	32,609.72	.00	.00	.00	150,000	.0
04-44-5369	EQUIPMENT RENTAL	.00	34,888.46	7.65	33,223.27	170,000	19.5
04-44-5391	MATERIALS TESTING	.00	.00	.00	.00	40,000	.0
04-44-5405	ENGINEERING FEES	19,376.55	31,478.66	7,160.00	76,117.85	200,000	38.1
04-44-5491	VEHICLE LEASE EXPENSES	.00	679.32	9,773.79	70,454.49	118,180	59.6
04-44-5500	CAPITAL OUTLAY	.00	138,362.20	.00	4,342.07	69,000	6.3
04-44-5501	CAPITAL OUTLAY-GRADER SHED	.00	.00	.00	1,270.91	50,000	2.5
04-44-5720	CONTINGENCY	.00	.00	.00	29,074.16	100,000	29.1
04-44-8151	SPECIAL PROJECTS	.00	.00	.00	.00	50,000	.0
	TOTAL STREETS	915,375.20	2,645,723.02	108,731.82	1,503,804.83	4,699,256	32.0
	TOTAL FUND EXPENDITURES	915,375.20	2,645,723.02	108,731.82	1,503,804.83	4,699,256	32.0
	NET REVENUE OVER EXPENDITURES	1,248,337.50	153,832.90-	179,546.07	1,178,008.18	1,430,665-	82.3

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		176,638.79	
	TOTAL ASSETS			176,638.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	63,783.26		
	BALANCE - CURRENT DATE		63,783.26	
	TOTAL FUND EQUITY			176,638.79
	TOTAL LIABILITIES AND EQUITY			176,638.79

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	LOTTERY REVENUE						
05-17-4630	LOTTERY REVENUE	44,759.39	51,867.01	.00	58,044.29	65,000	89.3
	TOTAL LOTTERY REVENUE	44,759.39	51,867.01	.00	58,044.29	65,000	89.3
	MISCELLANEOUS REVENUE						
05-18-4619	INTEREST & DIVIDEND INCOME	634.24	2,638.68	629.93	5,738.97	1,000	573.9
	TOTAL MISCELLANEOUS REVENUE	634.24	2,638.68	629.93	5,738.97	1,000	573.9
	TOTAL FUND REVENUE	45,393.63	54,505.69	629.93	63,783.26	66,000	96.6
	PARKS						
05-45-5212	FURNISHINGS	.00	.00	.00	.00	30,000	.0
05-45-5506	CAPITAL OUTLAY--PARKS & EQUIP	64,888.70	.00	.00	.00	0	.0
	TOTAL PARKS	64,888.70	.00	.00	.00	30,000	.0
	TOTAL FUND EXPENDITURES	64,888.70	.00	.00	.00	30,000	.0
	NET REVENUE OVER EXPENDITURES	19,495.07-	54,505.69	629.93	63,783.26	36,000	177.2

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

	ASSETS			
06-01-0100	COMBINED CASH		1,750,613.33	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		124,975.12	
06-01-1501	LAND		294,834.95	
06-01-1502	LAND IMPROV.		322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM		1,792,246.08	
06-01-1504	BUILDINGS		281,750.60	
06-01-1506	MACH. & EQUIP.		179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT		7,402,156.31	
	TOTAL ASSETS			8,266,172.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2000	ACCOUNTS PAYABLE		730.90	
06-02-2200	LOAN PAYABLE CWRPDA--LT		1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT		82,296.05	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		185.81	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		520.00	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		26.62	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT		1,386.13	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT		12,475.17	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA		20,237.62	
06-02-2601	BOND PREMIUM--UNAMORTIZED		46,230.00	
	TOTAL LIABILITIES			1,473,491.18
	FUND EQUITY			
06-02-3001	FUND BALANCE		5,887,822.74	
	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	464,458.56		
	BALANCE - CURRENT DATE		904,858.56	
	TOTAL FUND EQUITY			6,792,681.30
	TOTAL LIABILITIES AND EQUITY			8,266,172.48

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
06-11-4150	SEWER USER FEES	752,407.53	787,228.24	88,427.81	850,278.09	981,690	86.6
06-11-4152	RATERINK LIFT STA. SURCHARGE	.00	10,160.00	1,200.00	11,161.20	12,444	89.7
06-11-4160	SEWER LATE/NSF FEES	13,071.34	12,217.14	1,345.80	11,930.64	15,124	78.9
06-11-4165	SEWER TAP FEES	1,241,276.00	163,610.00	27,344.00	174,058.00	277,307	62.8
	TOTAL CHARGES FOR SERVICES	2,006,754.87	973,215.38	118,317.61	1,047,427.93	1,286,565	81.4
	MISCELLANEOUS REVENUE						
06-18-4619	INTEREST & DIVIDEND INCOME	15,027.85	63,178.27	6,243.03	61,230.25	75,667	80.9
	TOTAL MISCELLANEOUS REVENUE	15,027.85	63,178.27	6,243.03	61,230.25	75,667	80.9
	TOTAL FUND REVENUE	2,021,782.72	1,036,393.65	124,560.64	1,108,658.18	1,362,232	81.4
	ADMINISTRATION						
06-40-5001	SALARIES & WAGES	117,408.54	142,582.38	13,739.16	144,405.61	188,268	76.7
06-40-5055	OVERTIME	4,303.17	5,080.08	14.69	855.45	0	.0
06-40-5060	PAYROLL TAXES	9,404.76	10,987.22	988.52	10,899.60	14,403	75.7
06-40-5065	WORKERS COMP	3,077.73	4,739.97	266.66	3,445.35	3,469	99.3
06-40-5066	HEALTH INSURANCE	18,582.09	17,296.40	1,839.23	17,935.41	22,523	79.6
06-40-5067	DEFERRED COMP/RETIREMENT	5,434.55	7,070.28	747.30	7,584.75	9,019	84.1
06-40-5068	MEDICAL SAVINGS	439.97	598.10	71.80	616.22	696	88.5
06-40-5201	COMPUTER / TECHNOLOGY	4,015.00	.00	.00	.00	5,000	.0
06-40-5205	POSTAGE	3,256.52	3,530.72	436.54	3,778.20	5,500	68.7
06-40-5254	UNIFORMS	.00	.00	.00	.00	2,270	.0
06-40-5300	TELEPHONE	754.77	775.15	85.51	757.61	720	105.2
06-40-5320	GENERAL LIABILITY INSURANCE	6,421.21	5,791.87	.00	9,850.52	10,757	91.6
06-40-5331	DUES AND MEMBERSHIP	1,000.00	1,000.00	.00	1,050.00	1,200	87.5
06-40-5399	OTHER PROFESSIONAL SERVICES	.00	4,674.60	585.55	7,627.45	7,700	99.1
06-40-5400	LEGAL FEES	7,030.40	7,979.75	991.33	8,812.63	13,628	64.7
06-40-5401	CONSULTING FEES	8,368.37	13,098.70	690.43	11,080.35	16,208	68.4
06-40-5405	ENGINEERING FEES	12,344.72	27,532.85	.00	27,340.46	30,000	91.1
06-40-5410	PLANNING/CONSULTANTS	1,488.59	1,857.94	203.57	1,882.30	2,040	92.3
06-40-5415	AUDIT FEES	6,595.50	7,965.00	.00	6,300.00	7,977	79.0
06-40-5460	ADMINISTRATIVE OVERHEAD	4,911.00	.00	2,235.50	6,706.50	8,942	75.0
06-40-5701	BANK FEES	2,108.42	5,043.73	582.63	5,515.34	6,082	90.7
06-40-5705	MILEAGE	228.57	500.00	50.00	450.00	1,000	45.0
	TOTAL ADMINISTRATION	217,173.88	268,104.74	23,528.42	276,893.75	357,402	77.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	OPERATIONS						
06-47-5210	OPERATING SUPPLIES	1,009.12	.00	.00	.00	1,000	.0
06-47-5215	REPAIRS & MAINT	31,495.31	25,783.50	1,215.67	38,723.88	92,500	41.9
06-47-5216	REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	.00	.00	10,000	.0
06-47-5227	CHEMICALS	360.00	.00	.00	538.20	750	71.8
06-47-5231	SLUDGE DISPOSAL	45,665.11	47,742.39	4,553.92	58,274.96	85,000	68.6
06-47-5248	SEWER LINE REPAIRS	.00	581.76	.00	.00	15,000	.0
06-47-5253	GAS & OIL	6,601.46	6,263.13	148.89	1,693.44	6,000	28.2
06-47-5305	UTILITIES	38,864.31	37,706.60	4,721.49	43,577.50	70,000	62.3
06-47-5306	UTILITIES--RATERINK	.00	534.07	52.51	592.12	0	.0
06-47-5310	TRASH	910.44	937.20	132.74	1,284.87	1,500	85.7
06-47-5348	PEST CONTROL	.00	.00	.00	1,263.60	0	.0
06-47-5363	WEED CONTROL	.00	.00	.00	799.95	1,000	80.0
06-47-5390	SEWER MAINT. CONTRACT	45,799.89	57,683.86	6,566.80	55,782.93	95,000	58.7
06-47-5391	SEWER TESTING	5,970.72	4,551.01	673.92	5,642.78	6,500	86.8
06-47-5392	LINE LOCATOR	4,729.40	7,848.08	633.39	4,699.47	4,000	117.5
06-47-5393	STATE DISCHARGE PERMIT	3,665.11	5,093.40	.00	2,940.00	3,500	84.0
06-47-5394	SEWER LINE FLUSHING	58,496.80	80,082.00	.00	.00	100,000	.0
06-47-5396	R&M--RATERINK LIFT STATION	.00	8,257.35	11,690.86	18,527.96	20,000	92.6
06-47-5500	CAPITAL OUTLAY	541,073.00	.00	.00	.00	0	.0
06-47-5503	CAPITAL OUTLAY--COAT CHANNELS	.00	.00	.00	.00	30,000	.0
06-47-5551	CAPITAL OUTLAY--GRIT PUMPS/DIG	61,176.00	.00	.00	.00	0	.0
06-47-5552	CAPITAL OUTLAY--WAS PUMPS	2,266.00	.00	.00	.00	0	.0
06-47-5553	CAPITAL OUTLAY--PLC UPGRADES	127,929.01	.00	.00	.00	0	.0
06-47-5554	CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	.00	.00	250,000	.0
06-47-5556	CAPITAL OUTLAY--CIPP	187,164.64	.00	.00	.00	150,000	.0
06-47-5557	CAPITAL OUTLAY-HEADWORKS MECH	35,001.21	380,263.79	.00	.00	0	.0
06-47-5558	CAPITAL OUTLAY-BLOWER REPLACE	.00	3,665.50	.00	2,809.69	130,000	2.2
06-47-5559	CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	4,158.00	.00	.00	125,000	.0
06-47-5720	CONTINGENCIES	.00	.00	.00	.00	50,000	.0
	TOTAL OPERATIONS	1,198,177.53	671,151.64	30,390.19	237,151.35	1,246,750	19.0
	DEPARTMENT 58						
06-58-5809	TRF TO MUNICIPAL FACILITIES FD	75,000.00	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 58	75,000.00	.00	.00	.00	0	.0
	DEBT SERVICE						
06-98-9801	2007 CWRPDA LOAN--PRINCIPAL	76,793.89	79,497.38	.00	82,296.05	82,296	100.0
06-98-9802	2007 CWRPDA LOAN--INTEREST	53,360.63	50,657.14	.00	47,858.47	47,858	100.0
	TOTAL DEBT SERVICE	130,154.52	130,154.52	.00	130,154.52	130,154	100.0
	TOTAL FUND EXPENDITURES	1,620,505.93	1,069,410.90	53,918.61	644,199.62	1,734,306	37.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	401,276.79	33,017.25-	70,642.03	464,458.56	372,074-	124.8

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		118,352.75	
	TOTAL ASSETS			118,352.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(40,092.40)		
	BALANCE - CURRENT DATE		(40,092.40)	
	TOTAL FUND EQUITY			118,352.75
	TOTAL LIABILITIES AND EQUITY			118,352.75

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

POLICE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES AND PERMITS						
08-11-4165	IMPACT FEES	135,613.87	49,535.72	5,725.00	50,208.67	113,079	44.4
	TOTAL FEES AND PERMITS	135,613.87	49,535.72	5,725.00	50,208.67	113,079	44.4
	MISCELLANEOUS						
08-18-4619	INTEREST & DIVIDEND INCOME	2,293.25	7,900.73	422.07	5,219.88	10,808	48.3
	TOTAL MISCELLANEOUS	2,293.25	7,900.73	422.07	5,219.88	10,808	48.3
	TOTAL FUND REVENUE	137,907.12	57,436.45	6,147.07	55,428.55	123,887	44.7
	POLICE						
08-42-5212	FURNISHINGS	.00	105.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	20,919.77	98,141.64	7,728.38	86,553.92	80,724	107.2
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	57,880.73	.00	8,967.03	35,000	25.6
	TOTAL POLICE	20,919.77	156,127.37	7,728.38	95,520.95	115,724	82.5
	TOTAL FUND EXPENDITURES	20,919.77	156,127.37	7,728.38	95,520.95	115,724	82.5
	NET REVENUE OVER EXPENDITURES	116,987.35	98,690.92-	(1,581.31)	(40,092.40)	8,163	491.2

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		4,841,998.81	
	TOTAL ASSETS			4,841,998.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2000	ACCOUNTS PAYABLE		18,894.40	
09-02-2005	RETAINAGE PAYABLE		45,933.90	
	TOTAL LIABILITIES			64,828.30
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	968,549.68		
	BALANCE - CURRENT DATE		968,549.68	
	TOTAL FUND EQUITY			4,777,170.51
	TOTAL LIABILITIES AND EQUITY			4,841,998.81

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MUNICIPAL FACILITIES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
09-11-4165	IMPACT FEES	902,486.43	482,401.57	49,960.00	434,652.00	919,812	47.3
	TOTAL FEES	902,486.43	482,401.57	49,960.00	434,652.00	919,812	47.3
	GRANTS						
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	.00	.00	40,000	.0
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	351,474.76	21,097.62	.00	.00	0	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	.00	117,631.66	1,500,000	7.8
	TOTAL GRANTS	351,474.76	21,097.62	.00	117,631.66	1,540,000	7.6
	TRANSFERS IN						
09-16-4806	TRANSFER FROM SEWER FUND	75,000.00	.00	.00	.00	0	.0
09-16-4818	TRF FR PARKS & OPEN SPACE FD	.00	1,125,000.00	.00	.00	0	.0
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL TRANSFERS IN	75,000.00	1,725,000.00	.00	1,875,000.00	2,500,000	75.0
	MISCELLANEOUS REVENUE						
09-18-4619	INTEREST & DIVIDEND INCOME	33,028.59	119,921.73	17,267.52	173,663.79	204,965	84.7
	TOTAL MISCELLANEOUS REVENUE	33,028.59	119,921.73	17,267.52	173,663.79	204,965	84.7
	TOTAL FUND REVENUE	1,361,989.78	2,348,420.92	67,227.52	2,600,947.45	5,164,777	50.4
	ADMINISTRATION						
09-40-5410	PLANNING/CONSULTANTS	.00	14,240.00	.00	.00	0	.0
09-40-5500	CAPITAL OUTLAY	.00	.00	.00	.00	25,000	.0
09-40-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	200,000	.0
09-40-5720	CONTINGENCIES	.00	.00	.00	.00	30,000	.0
09-40-8502	CAPITAL OUTLAY--BOARD/CT ROOM	.00	.00	.00	11,715.50	0	.0
	TOTAL ADMINISTRATION	.00	14,240.00	.00	11,715.50	255,000	4.6

MUNICIPAL FACILITIES FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	.00	40,689.18	40,690	100.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	.00	2,554.00	2,554	100.0
09-44-5604	2021 LEASE PURCH PRIN--TRUCK 1	39,470.18	39,470.08	41,947.00	41,947.00	41,947	100.0
09-44-5605	2021 LEASE PURCH INT--TRUCK 1	3,773.00	3,773.10	1,296.18	1,296.18	1,296	100.0
	TOTAL STREETS	43,243.18	86,486.36	43,243.18	86,486.36	86,487	100.0
	PARKS						
09-45-5491	VEHICLE LEASE EXPENSES	39,099.36	55,983.17	5,877.07	56,686.32	63,602	89.1
	TOTAL PARKS	39,099.36	55,983.17	5,877.07	56,686.32	63,602	89.1
	DEPARTMENT 47						
09-47-8517	CAPITAL OUTLAY-PW FACILITY	.00	.00	.00	129,006.00	0	.0
	TOTAL DEPARTMENT 47	.00	.00	.00	129,006.00	0	.0
	COMMUNITY ENGAGEMENT						
09-49-5491	VEHICLE LEASE EXPENSES	.00	7,266.68	934.30	9,343.00	12,333	75.8
09-49-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	5,000.00	.00	.00	11,685.50	0	.0
09-49-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	208,694.59	1,327,475.09	0	.0
	TOTAL COMMUNITY ENGAGEMENT	5,000.00	7,266.68	209,628.89	1,348,503.59	12,333	1093
	EXPENDITURES						
09-50-5212	FURNISHINGS	65,906.97	.00	.00	.00	0	.0
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	5,209.64	659,275.14	.00	.00	0	.0
09-50-5505	CAPITAL OUTLAY--OFFICE EQ	25,862.43	3,310.50	.00	.00	0	.0
09-50-5511	CAPITAL OUTLAY--PW FACILITY	3,323,790.48	233,001.15	.00	.00	0	.0
09-50-5512	CAPITAL OUTLAY--TH IMPRVMTS	4,638.73	.00	.00	.00	0	.0
09-50-5514	CAPITAL OUTLAY--GRADER SHED	.00	7,706.14	.00	.00	0	.0
	TOTAL EXPENDITURES	3,425,408.25	903,292.93	.00	.00	0	.0
	OTHER CAPITAL OUTLAY						
09-51-5500	CAPITAL OUTLAY	278,617.97	377,702.21	.00	.00	7,675,000	.0
	TOTAL OTHER CAPITAL OUTLAY	278,617.97	377,702.21	.00	.00	7,675,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	3,791,368.76	1,444,971.35	258,749.14	1,632,397.77	8,092,422	20.2
NET REVENUE OVER EXPENDITURES	2,429,378.98-	903,449.57	(191,521.62)	968,549.68	2,927,645-	33.1

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		7,384,618.54	
	TOTAL ASSETS			7,384,618.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-02-2005	RETAINAGE PAYABLE		7,444.87	
14-02-2705	DEFERRED REVENUE		1,162,831.09	
	TOTAL LIABILITIES			1,170,275.96
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(462,675.53)		
	BALANCE - CURRENT DATE		(462,675.53)	
	TOTAL FUND EQUITY			6,214,342.58
	TOTAL LIABILITIES AND EQUITY			7,384,618.54

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TRANSPORTATION FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
14-11-4165	IMPACT FEES	1,909,134.99	557,317.52	69,140.00	601,518.00	1,422,154	42.3
	TOTAL FEES	1,909,134.99	557,317.52	69,140.00	601,518.00	1,422,154	42.3
	GRANTS						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	31,955.01	2,923.20	.00	26,693.37	324,000	8.2
14-15-4571	CDOT GRANT--UNDERPASS	.00	176,117.58	.00	.00	2,000,000	.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	32,793.00	91,265.05	60,317	151.3
14-15-4580	FEDERAL GRANT--3RD & WELKER	.00	.00	.00	.00	1,900,000	.0
14-15-4585	ENERGY COLO--EV CHARGING GRANT	.00	.00	.00	12,500.00	12,500	100.0
	TOTAL GRANTS	31,955.01	179,040.78	32,793.00	130,458.42	4,456,817	2.9
	TRANSFERS IN						
14-16-4813	TRANSFER FROM STORM DRAINAGE	50,250.00	.00	.00	.00	0	.0
14-16-4820	TRANSFER FROM MURA	937,500.00	375,000.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	987,750.00	375,000.00	.00	.00	0	.0
	MISCELLANEOUS REVENUE						
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	1,360,000	.0
14-18-4619	INTEREST & DIVIDEND INCOME	55,752.18	266,227.44	26,335.01	252,679.29	0	.0
14-18-4620	MISC. INCOME	.00	.00	.00	12,965.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	55,752.18	266,227.44	26,335.01	265,644.29	2,360,000	11.3
	OTHER SOURCES						
14-19-4941	P.I.L.O.CONSTRUCTION	9,600.00	46,341.87	.00	.00	400,000	.0
	TOTAL OTHER SOURCES	9,600.00	46,341.87	.00	.00	400,000	.0
	TOTAL FUND REVENUE	2,994,192.18	1,423,927.61	128,268.01	997,620.71	8,638,971	11.6

TRANSPORTATION FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	EXPENDITURES						
14-40-5405	ENGINEERING FEES	7,726.32	.00	.00	.00	0	.0
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	152,421.20	154,194.56	.00	.00	4,800,000	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	11,705.88	.00	.00	600,000	.0
14-40-5505	CAPITAL OUTLAY--3RD ST.& TRAIL	130,939.73	.00	.00	.00	0	.0
14-40-5558	CAPITAL OUTLAY--3RD ST. IMPVTS	.00	.00	.00	(2,250.00)	0	.0
14-40-5562	CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	.00	.00	175,000	.0
14-40-5563	CAPITAL OUTLAY-CR 5 BRIDGE	.00	.00	.00	.00	200,000	.0
14-40-5564	CAPITAL OUTLAY--WING WALL	6,835.00	14,187.65	.00	.00	0	.0
14-40-5565	CAPITAL OUTLAY-SH66/CR7 UNDER	.00	319,959.59	.00	.00	4,700,000	.0
14-40-5566	CAPITAL -SH66/CR7 INTERSECTION	.00	3,026.88	.00	.00	200,000	.0
14-40-5567	CAPITAL OUTLAY-NORTH CREEK	.00	714.00	.00	.00	0	.0
14-40-5568	CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	.00	.00	1,250,000	.0
14-40-5569	CAPITAL OUTLAY-INT CR 38 & I	.00	.00	.00	.00	200,000	.0
14-40-5570	CAPITAL OUTLAY-EV CHARGING ST	.00	.00	.00	.00	40,000	.0
14-40-5592	SEGMENT 5 I-25 ENHANCEMENTS	.00	.00	.00	.00	1,000,000	.0
14-40-5600	VEHICLE LEASE--CM	627.31	.00	.00	.00	0	.0
14-40-5720	CONTINGENCIES	.00	617,939.96	.00	.00	600,000	.0
	TOTAL EXPENDITURES	298,549.56	1,121,728.52	.00	(2,250.00)	13,765,000	.0
	STREETS						
14-44-5568	CAPITAL OUTLAY--ALLEY IMPVTS	.00	.00	48,897.41	48,897.41	0	.0
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	.00	.00	3,136.25	958,744.56	0	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	.00	.00	105,569.85	0	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	.00	24,678.50	154,586.72	0	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	.00	.00	95,597.00	0	.0
14-44-8537	CAPITAL OUTLAY--SH66/CR7 INT	.00	.00	.00	2,750.00	0	.0
14-44-8538	CAPITAL OUTLAY--N.CRK DESIGN	.00	.00	.00	22,921.00	0	.0
14-44-8540	CAPITAL OUTLAY--INT CR38 & I25	.00	.00	.00	3,846.50	0	.0
14-44-8541	CAPITAL OUTLAY--EV CHARGING ST	.00	.00	.00	46,359.90	0	.0
14-44-9110	CONTINGENCY	.00	.00	23,273.30	23,273.30	0	.0
	TOTAL STREETS	.00	.00	99,985.46	1,462,546.24	0	.0
	TOTAL FUND EXPENDITURES	298,549.56	1,121,728.52	99,985.46	1,460,296.24	13,765,000	10.6
	NET REVENUE OVER EXPENDITURES	2,695,642.62	302,199.09	28,282.55	(462,675.53)	5,126,029-	9.0-

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		603,854.27	
	TOTAL ASSETS			603,854.27
	LIABILITIES AND EQUITY			
	FUND EQUITY			
18-02-3001	FUND BALANCE		442,615.51	
18-02-3005	FUND BALANCE - OPEN SPACE		17,690.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	143,548.26		
	BALANCE - CURRENT DATE		143,548.26	
	TOTAL FUND EQUITY			603,854.27
	TOTAL LIABILITIES AND EQUITY			603,854.27

PARKS & OPEN SPACE

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
18-11-4165	IMPACT FEES	267,710.00	251,103.00	30,820.00	268,134.00	493,158	54.4
	TOTAL FEES	267,710.00	251,103.00	30,820.00	268,134.00	493,158	54.4
	MISCELLANEOUS REVENUE						
18-18-4527	GOCO GRANT--FISHING IS FUN	89,625.00	.00	.00	.00	0	.0
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	.00	.00	100,000	.0
18-18-4619	INTEREST & DIVIDEND INCOME	16,238.54	51,950.63	2,153.46	21,905.24	27,973	78.3
18-18-4622	DONATIONS/FUNDRAISING	.00	.00	.00	54,000.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	105,863.54	51,950.63	2,153.46	75,905.24	127,973	59.3
	TOTAL FUND REVENUE	373,573.54	303,053.63	32,973.46	344,039.24	621,131	55.4
	ADMINISTRATION						
18-40-5347	CONTRIBUTION TO WELD COUNTY	.00	.00	.00	.00	100,000	.0
18-40-5410	PLANNING/CONSULTANTS	.00	.00	.00	.00	325,000	.0
18-40-5500	CAPITAL OUTLAY	453,786.19	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	453,786.19	.00	.00	.00	425,000	.0
	PARKS						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	18,333.00	11,711.68	.00	5,293.42	350,000	1.5
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	.00	.00	35,160.94	0	.0
18-45-8511	CAPITAL OUTLAY-RESRF TEN CTS	.00	.00	.00	99,975.00	0	.0
18-45-8513	CAPITAL OUTLAY-ELECTRICITY	.00	.00	.00	12,997.62	0	.0
18-45-8515	CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	.00	15,964.00	0	.0
	TOTAL PARKS	18,333.00	11,711.68	.00	169,390.98	350,000	48.4
	COMMUNITY ENGAGEMENT						
18-49-5500	CAPITAL OUTLAY	.00	.00	.00	31,100.00	51,100	60.9
	TOTAL COMMUNITY ENGAGEMENT	.00	.00	.00	31,100.00	51,100	60.9

PARKS & OPEN SPACE

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	CAPITAL PROJECTS						
18-52-5500	CAPITAL OUTLAY	17,352.73	15,114.00	.00	.00	0	.0
18-52-5501	CAPITAL OUTLAY--GOLD STAR	.00	.00	.00	.00	350,000	.0
18-52-5502	CAPITAL OUTLAY--RESURF TEN CTS	.00	.00	.00	.00	100,000	.0
18-52-5503	CAPITAL OUTLAY--ELECTRICITY	.00	.00	.00	.00	15,000	.0
18-52-5909	TRANSFER TO MUNICIPAL FUND	.00	1,125,000.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	17,352.73	1,140,114.00	.00	.00	465,000	.0
	TOTAL FUND EXPENDITURES	489,471.92	1,151,825.68	.00	200,490.98	1,291,100	15.5
	NET REVENUE OVER EXPENDITURES	115,898.38-	848,772.05-	32,973.46	143,548.26	669,969-	21.4

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		4,667,117.18	
	TOTAL ASSETS			4,667,117.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	678,735.36		
	BALANCE - CURRENT DATE		678,735.36	
	TOTAL FUND EQUITY			4,667,117.18
	TOTAL LIABILITIES AND EQUITY			4,667,117.18

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TRANSFERS IN						
19-16-4615	TRANSFER IN FROM GENERAL	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
	TOTAL TRANSFERS IN	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
	MISCELLANEOUS REVENUE						
19-18-4619	INTEREST & DIVIDEND INCOME	8,190.85	67,625.89	16,643.86	161,508.52	46,899	344.4
	TOTAL MISCELLANEOUS REVENUE	8,190.85	67,625.89	16,643.86	161,508.52	46,899	344.4
	TOTAL FUND REVENUE	8,190.85	1,102,964.14	16,643.86	2,553,735.36	2,542,211	100.5
	OTHER CAPITAL OUTLAY						
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL OTHER CAPITAL OUTLAY	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL FUND EXPENDITURES	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	NET REVENUE OVER EXPENDITURES	8,190.85	502,964.14	16,643.86	678,735.36	42,211	1608.

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		4,828,722.58	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			4,828,933.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2000	ACCOUNTS PAYABLE		286.21	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		181.34	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		730.59	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		35.66	
	TOTAL LIABILITIES			1,233.80
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,494,068.83		
	BALANCE - CURRENT DATE		1,494,068.83	
	TOTAL FUND EQUITY			4,827,699.31
	TOTAL LIABILITIES AND EQUITY			4,828,933.11

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,382,719.83	2,961,564.32	63,936.45	3,792,562.06	3,980,644	95.3
	TOTAL TAXES	2,382,719.83	2,961,564.32	63,936.45	3,792,562.06	3,980,644	95.3
	FEES						
20-11-4110	ADMINSTRATIVE FEE	9,297.00	.00	.00	15,177.75	20,237	75.0
	TOTAL FEES	9,297.00	.00	.00	15,177.75	20,237	75.0
	MISCELLANEOUS REVENUE						
20-18-4619	INTEREST & DIVIDEND INCOME	36,950.71	129,715.06	17,220.18	174,757.67	229,413	76.2
	TOTAL MISCELLANEOUS REVENUE	36,950.71	129,715.06	17,220.18	174,757.67	229,413	76.2
	TOTAL FUND REVENUE	2,428,967.54	3,091,279.38	81,156.63	3,982,497.48	4,230,294	94.1
	ADMINISTRATION						
20-40-5001	SALARIES & WAGES	141,006.93	177,042.36	18,318.53	189,183.85	241,344	78.4
20-40-5055	OVERTIME	.89	276.58	.00	166.44	0	.0
20-40-5060	PAYROLL TAXES	10,586.03	12,703.50	1,088.90	13,336.86	18,463	72.2
20-40-5065	WORKERS COMP	1,201.02	2,235.22	184.31	2,341.03	1,857	126.1
20-40-5066	HEALTH INSURANCE	17,855.88	18,933.28	2,370.67	20,783.65	23,248	89.4
20-40-5067	DEFERRED COMP/RETIREMENT	9,646.15	11,096.81	1,120.06	11,259.57	14,574	77.3
20-40-5068	MEDICAL SAVINGS	443.00	542.66	69.82	548.68	672	81.7
20-40-5100	TIF REVENUE SHARING	1,347,757.32	1,707,258.34	33,837.60	2,167,872.54	2,284,837	94.9
20-40-5300	TELEPHONE	333.71	449.00	56.50	444.50	600	74.1
20-40-5320	GENERAL LIABILITY INSURANCE	2,568.45	2,316.74	.00	3,940.19	4,303	91.6
20-40-5340	PUBLISHED NOTICES	.00	.00	.00	.00	100	.0
20-40-5400	LEGAL FEES	4,684.53	17,634.11	1,517.00	6,945.41	40,000	17.4
20-40-5401	CONSULTING FEES	7,495.38	12,232.53	542.37	10,403.52	15,229	68.3
20-40-5415	AUDIT FEES	2,198.50	2,655.00	.00	2,100.00	2,659	79.0
20-40-5425	COUNTY TREASURER'S FEE	35,749.81	44,914.00	959.06	51,166.02	59,710	85.7
20-40-5427	TIF ADVANCE	.00	382,987.10	.00	5,686.39	1,100,000	.5
20-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	8,912	.0
20-40-5500	CAPITAL OUTLAY	27,232.71	.00	.00	.00	100,000	.0
20-40-5700	MISC. EXPENSE	839.06	121.10	.00	.00	1,000	.0
20-40-5705	MILEAGE	1,142.86	2,500.00	250.00	2,250.00	3,000	75.0
20-40-5914	TRANSFER TO TRANSPORTATION FD	937,500.00	375,000.00	.00	.00	0	.0
20-40-5999	OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
	TOTAL ADMINISTRATION	2,548,242.23	2,770,898.33	60,314.82	2,488,428.65	4,920,508	50.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	2,548,242.23	2,770,898.33	60,314.82	2,488,428.65	4,920,508	50.6
NET REVENUE OVER EXPENDITURES	119,274.69-	320,381.05	20,841.81	1,494,068.83	690,214-	216.5

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,383.44	
	TOTAL ASSETS			10,383.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,383.44		
	BALANCE - CURRENT DATE		10,383.44	
	TOTAL FUND EQUITY			10,383.44
	TOTAL LIABILITIES AND EQUITY			10,383.44

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
30-10-4050	PROPERTY TAX	.00	.00	32.39	10,537.33	10,253	102.8
	TOTAL TAXES	.00	.00	32.39	10,537.33	10,253	102.8
	MISCELLANEOUS						
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	.00	.00	231	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	231	.0
	TOTAL FUND REVENUE	.00	.00	32.39	10,537.33	10,484	100.5
	ADMINISTRATION						
30-40-5425	COUNTY TREASURER'S FEE	.00	.00	.00	153.89	30	513.0
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	4,101	.0
	TOTAL ADMINISTRATION	.00	.00	.00	153.89	4,131	3.7
	STREETS						
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	.00	.00	6,037	.0
	TOTAL STREETS	.00	.00	.00	.00	6,037	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	153.89	10,168	1.5
	NET REVENUE OVER EXPENDITURES	.00	.00	32.39	10,383.44	316	3285.

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	
11/24	11/13/2024	38706	CO AUTO LGMTFRD LLC	80122106/1	01-42-5216	VIN 09684 - R&M	108.47-	V
Total 38706:							108.47-	
11/24	11/13/2024	38989	Language Line Services Inc	11419968	01-41-5230	Ballot Translation	259.40-	V
Total 38989:							259.40-	
11/24	11/13/2024	39083	CO AUTO LGMTFRD LLC	80122106/1	01-42-5216	VIN 09684 - R&M	108.47	
Total 39083:							108.47	
11/24	11/13/2024	39084	Language Line Services Inc	11419968	01-41-5230	Ballot Translation	259.40	
Total 39084:							259.40	
11/24	11/25/2024	39085	4Rivers Equipment Accounts Rec	1696537	04-44-5216	R&M Fleet	1,298.70	
Total 39085:							1,298.70	
11/24	11/25/2024	39086	A-1 CHIPSEAL CO.	14003-RET	04-02-2005	Retainage	13,175.60	
Total 39086:							13,175.60	
11/24	11/25/2024	39087	ADAMSON POLICE PRODUCTS	INV424385	01-42-5254	Uniform - CC	116.10	
11/24	11/25/2024	39087	ADAMSON POLICE PRODUCTS	INV424782	01-42-5254	Uniform/Tools - MS	161.95	
Total 39087:							278.05	
11/24	11/25/2024	39088	Alerus	106750	01-40-5068	FSA Administration	205.00	
Total 39088:							205.00	
11/24	11/25/2024	39089	All Copy Products, Inc.	AR4581032	01-42-5315	Copier	121.08	
11/24	11/25/2024	39089	All Copy Products, Inc.	AR4581033	01-40-5315	Copier	156.84	
11/24	11/25/2024	39089	All Copy Products, Inc.	AR4588198	01-47-5315	Copier	60.57	
Total 39089:							338.49	
11/24	11/25/2024	39090	Alliance Electric Solutions LLC	1970-8/24/24	14-02-2005	EV Charger Retainage	5,000.00	
Total 39090:							5,000.00	
11/24	11/25/2024	39091	Amazon Capital Services Inc	11QQ-CQYR	01-42-5210	Phone Case	14.99	
11/24	11/25/2024	39091	Amazon Capital Services Inc	13KQ-KYKL-	01-47-5215	PW Facility Maint	56.97	
11/24	11/25/2024	39091	Amazon Capital Services Inc	13XL-Y1GR-	01-49-5262	Event Supplies	91.99	
11/24	11/25/2024	39091	Amazon Capital Services Inc	144K-NCP3-	01-42-5210	Operating Supplies	7.10	
11/24	11/25/2024	39091	Amazon Capital Services Inc	1DQW-3Y6J-	01-40-5210	Supplies	166.00	
11/24	11/25/2024	39091	Amazon Capital Services Inc	1DQW-3Y6J-	01-40-5200	Supplies	6.72	
11/24	11/25/2024	39091	Amazon Capital Services Inc	1F3N-43DR-	01-47-5210	Deputy Eng Supplies	9.79	
11/24	11/25/2024	39091	Amazon Capital Services Inc	1FFT-4D93-9	01-42-5255	Streamlight Stingers LED	39.98	
11/24	11/25/2024	39091	Amazon Capital Services Inc	1GWP-NRLM	01-42-5210	Automotive Charger & extension cord	134.92	
11/24	11/25/2024	39091	Amazon Capital Services Inc	1MJY-CG9L-	01-42-5216	Cargo Mats	21.05	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/25/2024	39091	Amazon Capital Services Inc	1RFR-THGY-	01-47-5210	Inspector Supplies	195.73
Total 39091:							745.24
11/24	11/25/2024	39092	Arbortanics, Inc	843504	01-45-5370	Trees (27)	6,133.80
11/24	11/25/2024	39092	Arbortanics, Inc	843644	01-45-5370	12" Stake Strap (50)	30.00
Total 39092:							6,163.80
11/24	11/25/2024	39093	Ausmus Law Firm PC	9094	01-48-5455	Municipal Prosecutor- Nov	1,000.00
Total 39093:							1,000.00
11/24	11/25/2024	39094	Barricade Holdings LLC	65164102-00	04-44-5252	Street Signs	2,076.00
11/24	11/25/2024	39094	Barricade Holdings LLC	65164354-00	01-49-5262	Comm Relations - Plow Names	132.00
Total 39094:							2,208.00
11/24	11/25/2024	39095	Benson Farms Metro District	11062024 BE	99-01-1076	Deposit Refund (280 - Meadow Ridge M	2,430.25
Total 39095:							2,430.25
11/24	11/25/2024	39096	BK Tire	42321	01-47-5216	Moblie Repair - PW35	149.00
11/24	11/25/2024	39096	BK Tire	42701	01-45-5216	PW09 - Tires	670.84
11/24	11/25/2024	39096	BK Tire	42702	01-45-5216	PW07 - Wrangler Workhorse AT E	186.55
11/24	11/25/2024	39096	BK Tire	42758	04-44-5216	PW01 - tires	1,430.84
Total 39096:							2,437.23
11/24	11/25/2024	39097	BUCKEYE WELDING SUPPLY C	05099493	04-44-5369	Cylinder Rental	7.65
Total 39097:							7.65
11/24	11/25/2024	39098	Burnt Mountain Services LLC	4900	04-02-2005	Concrete Repair & Replace	6,469.91
Total 39098:							6,469.91
11/24	11/25/2024	39099	CASFM	03137	01-47-5331	2025 Dues	50.00
Total 39099:							50.00
11/24	11/25/2024	39100	CIRSA	242175	01-42-5320	Claim PC6024265 - Ded	500.00
Total 39100:							500.00
11/24	11/25/2024	39101	Club Car Wash Operating LLC	INV8110	01-42-5216	Carwash-PD	140.00
11/24	11/25/2024	39101	Club Car Wash Operating LLC	INV8110	01-43-5216	Carwash-Code Enf	10.00
11/24	11/25/2024	39101	Club Car Wash Operating LLC	INV8110	01-47-5216	Carwash-PW	10.00
11/24	11/25/2024	39101	Club Car Wash Operating LLC	INV8110	01-49-5216	Carwash-Rec	10.00
11/24	11/25/2024	39101	Club Car Wash Operating LLC	INV8110	01-40-5216	Carwash-Pool Car	10.00
Total 39101:							180.00
11/24	11/25/2024	39102	Club Car Wash Operating LLC	23MEA-0027	01-02-2600	At Risk Agt Warranty Deposit Refund	97,489.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39102:							97,489.04
11/24	11/25/2024	39103	COLORADO MUNICIPAL LEAGU	2025 DUES	01-41-6610	2025 CML Membership Dues	2,004.00
Total 39103:							2,004.00
11/24	11/25/2024	39104	Cooper Cramblet	11/1/24 - CR	01-42-5254	Uniform & Tool	189.94
Total 39104:							189.94
11/24	11/25/2024	39105	CTL THOMPSON INC.	723806	09-49-8516	Community Center	3,802.50
Total 39105:							3,802.50
11/24	11/25/2024	39106	Denali Water Solutions LLC	INV947744	06-47-5231	Sludge Disposal	2,282.28
Total 39106:							2,282.28
11/24	11/25/2024	39107	Dohn Construction, Inc	12844	14-44-5568	#6 Community Center	36,940.78
11/24	11/25/2024	39107	Dohn Construction, Inc	12844	14-02-2005	#6 Community Center	1,847.04-
11/24	11/25/2024	39107	Dohn Construction, Inc	12844	09-49-8516	#6 Community Center	398,559.26
11/24	11/25/2024	39107	Dohn Construction, Inc	12844	09-02-2005	#6 Community Center	19,927.97-
Total 39107:							413,725.03
11/24	11/25/2024	39108	DYNAMIC DESIGNS PRINTING,	90124	01-41-5841	Coffee - postcards updated	69.00
Total 39108:							69.00
11/24	11/25/2024	39109	Equinox Development	11062024 EQ	01-02-2610	Deposit Refund (293 - Mead Place Metro	2,500.00
Total 39109:							2,500.00
11/24	11/25/2024	39110	Essenza Architecture	2206-18	09-49-8516	Comm Ctr	12,841.00
Total 39110:							12,841.00
11/24	11/25/2024	39111	Fit For You Mead	1080	01-49-5265	Facility Use - Sr Exercise Oct	261.00
Total 39111:							261.00
11/24	11/25/2024	39112	Fox Tuttle Transportation Group	19021-68A	01-02-2615	Elevation 25 (296)	495.00
11/24	11/25/2024	39112	Fox Tuttle Transportation Group	19021-68B	01-02-2615	AMK Property (326)	165.00
11/24	11/25/2024	39112	Fox Tuttle Transportation Group	19021-68C	01-47-5405	CR 26 Multi-Use Path	575.00
Total 39112:							1,235.00
11/24	11/25/2024	39113	FRONT RANGE PORTABLE RES	1568	01-45-5210	Liberty Ranch Park	157.50
Total 39113:							157.50
11/24	11/25/2024	39114	FRONTIER SELF STORAGE	120124 - FR	01-40-5700	Storage	100.00
Total 39114:							100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/25/2024	39115	Garretson's Sports Center	17312	04-44-5203	Clothing - BH	20.00
11/24	11/25/2024	39115	Garretson's Sports Center	17312	04-44-5203	Clothing - TD	90.00
Total 39115:							110.00
11/24	11/25/2024	39116	Gavin Reeder	103124 - RE	04-44-5203	Uniforms	124.54
11/24	11/25/2024	39116	Gavin Reeder	103124 - RE	04-44-5330	Meal Reimburse - 5/21 - 5/24 Conf	158.00
Total 39116:							282.54
11/24	11/25/2024	39117	Grand Meadow Metropolitan Distri	11062024 DR	01-02-2610	Deposit Refund (306 - Grand Meadow M	2,500.00
Total 39117:							2,500.00
11/24	11/25/2024	39118	GREELEY LOCK AND KEY	0000034338	01-47-5210	1341 CR 34	157.50
11/24	11/25/2024	39118	GREELEY LOCK AND KEY	0000034362	01-40-5331	Annual Door Access - Open Path	720.00
Total 39118:							877.50
11/24	11/25/2024	39119	Homerun Properties LLC	11062024 H	01-02-2610	Deposit Refund (328 - Homerun Htg Site	5,000.00
Total 39119:							5,000.00
11/24	11/25/2024	39120	Imprints Fort Collins	E34067	01-40-5203	Clothing - HM	21.95
11/24	11/25/2024	39120	Imprints Fort Collins	E34130	01-40-5203	Clothing - HM	43.90
Total 39120:							65.85
11/24	11/25/2024	39121	Innovate Electric Inc	3268	01-42-5215	Lighting install at PD	1,650.00
Total 39121:							1,650.00
11/24	11/25/2024	39122	International Agents Inc	001241	01-42-5343	Contractual Service	1,350.00
Total 39122:							1,350.00
11/24	11/25/2024	39123	JVA INCORPORATED	13064	06-47-5559	WWTF - Chem P	6,891.00
Total 39123:							6,891.00
11/24	11/25/2024	39124	JVA INCORPORATED	14274	06-47-5559	WWTF - Chem P	3,354.00
11/24	11/25/2024	39124	JVA INCORPORATED	16566	06-47-5559	WWTF - Chem P	1,440.00
11/24	11/25/2024	39124	JVA INCORPORATED	19302	01-02-2615	Red Barn (298)	540.00
11/24	11/25/2024	39124	JVA INCORPORATED	19908	09-49-8516	Community Center	324.00
11/24	11/25/2024	39124	JVA INCORPORATED	19909	01-02-2615	Buffalo Highlands	51.00
11/24	11/25/2024	39124	JVA INCORPORATED	19910	01-02-2615	AMK Property Dev Rev (326)	900.00
11/24	11/25/2024	39124	JVA INCORPORATED	19911	01-47-5405	Design Standards & Specs	552.60
11/24	11/25/2024	39124	JVA INCORPORATED	19913	01-02-2615	Gopher Gulch (239)	180.00
11/24	11/25/2024	39124	JVA INCORPORATED	19914	01-02-2615	Waterfront Sub Dev Rev (307)	270.00
11/24	11/25/2024	39124	JVA INCORPORATED	19916	01-47-5405	General Engineering	2,212.80
11/24	11/25/2024	39124	JVA INCORPORATED	19994	01-02-2615	Access 25 (South Postle) 347	720.00
11/24	11/25/2024	39124	JVA INCORPORATED	19995	01-02-2615	CR 9.5 CD Postle	90.00
11/24	11/25/2024	39124	JVA INCORPORATED	19996	01-02-2615	Elevation 25 (Phase 2) - 296	450.00
Total 39124:							11,084.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/25/2024	39125	Kaitlyn Newbanks	110124 - KN	01-49-5700	Mileage - Girls on the Run	24.12
Total 39125:							24.12
11/24	11/25/2024	39126	LOVELAND BARRICADE LLC	24542	14-44-8503	3rd/Welker - RRxing closure - CR7	3,000.50
Total 39126:							3,000.50
11/24	11/25/2024	39127	Loveland Pulse	303-007777 1	01-47-5305	Internet - PW	269.90
Total 39127:							269.90
11/24	11/25/2024	39128	MAIN STREET MAT COMPANY	247340	01-40-5210	Mat svs	69.36
11/24	11/25/2024	39128	MAIN STREET MAT COMPANY	247341	01-42-5210	Mat svs	67.33
11/24	11/25/2024	39128	MAIN STREET MAT COMPANY	247347	01-47-5210	Mat svs	109.10
Total 39128:							245.79
11/24	11/25/2024	39129	McDonald Farms Enterprises	0122914-IN	06-47-5231	Vac tanker	1,539.00
11/24	11/25/2024	39129	McDonald Farms Enterprises	0125148-IN	01-45-5310	PW Rolloff	509.00
Total 39129:							2,048.00
11/24	11/25/2024	39130	Mercantile Exchange & Provisions	111324 - THE	01-49-5349	Lunch n Learn - 11/13/24	525.00
Total 39130:							525.00
11/24	11/25/2024	39131	Michael Baker International	1229094	04-44-5217	WCR 38 Deck Replacement	679.00
Total 39131:							679.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-40-5400	Litigation (Schell Property)	965.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-40-5400	Litigation (Scooterhinge)	287.50
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Special Proj - WCR 9.5	5,095.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Tract B - Liberty Ranch (MVFPD/HPDL) (	401.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Sugar Beet Solar (323)	232.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Gopher Gulch (239)	2,204.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	AMK Annexation (326)	145.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Grand Meadow (341)	1,740.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Elevation 25 (351)	2,209.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	O'Reilly (343)	174.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Mead Place (45)	195.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Club Car Wash (329)	60.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Quik Trip (294)	750.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	JMB Annexation (338)	1,276.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Meadow Ridge (297)	1,102.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Mead Towne Center	1,860.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Mead Municipal Facilities (346)	728.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-40-5400	ADA, FMLA, WC, EE items	5,625.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-40-5400	Mileage/Cert Mail Reimbursement	83.08
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	06-40-5400	Mileage/Cert Mail Reimbursement	83.08
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-40-5400	Land Title Guarantee - O&E report	5.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	Mead.Oct202	01-02-2615	Elevation 25 (296)	125.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	October 2024	01-40-5400	Legal Services - Oct	17,575.00
11/24	11/25/2024	39132	Michow Guckenberger McAskin L	October 2024	06-40-5400	Legal Services - Oct	925.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39132:							43,844.66
11/24	11/25/2024	39133	Minuteman Press	13814	01-42-5210	Warning Summons 2023	2,054.54
Total 39133:							2,054.54
11/24	11/25/2024	39134	Mountain Legacy / ATT Cell Tower	11062024 M	01-02-2610	Deposit refund (331 - Mnt Legacy/ATT C	1,994.23
Total 39134:							1,994.23
11/24	11/25/2024	39135	NeoTreks, Inc	04107	04-44-5331	Plow Ops Subscription	350.00
Total 39135:							350.00
11/24	11/25/2024	39136	NEXT STEP COMMUNICATION L	14106	01-40-5215	Service Call - 11/6	250.00
Total 39136:							250.00
11/24	11/25/2024	39137	NEXTRUST INC.	390253	06-40-5205	Sewer Bills	438.48
11/24	11/25/2024	39137	NEXTRUST INC.	390253	06-40-5410	Sewer Bills	204.89
Total 39137:							643.37
11/24	11/25/2024	39138	Page Rump Holdings LLC	6734DCA42	01-49-5349	Lunch n Learn	332.50
Total 39138:							332.50
11/24	11/25/2024	39139	Palo Nero LLC	111224 - EVE	01-40-5700	EE Holiday Catering + Gratuity	1,350.32
Total 39139:							1,350.32
11/24	11/25/2024	39140	Paulette Dolin	041	01-49-5265	Sr Exercise - Oct 21 - Nov 18	540.00
Total 39140:							540.00
11/24	11/25/2024	39141	PINNACOL ASSURANCE	21886956	01-42-5065	WC Ded - CE	1,000.00
Total 39141:							1,000.00
11/24	11/25/2024	39142	Pitney Bowes Global Financial Se	3319963104	01-40-5205	Q4 Lease	164.97
Total 39142:							164.97
11/24	11/25/2024	39143	Prairie Mountian Media	0000402028	01-41-5340	Published Notices	244.17
11/24	11/25/2024	39143	Prairie Mountian Media	0000402028	01-41-5230	Published Notices - election	140.07
11/24	11/25/2024	39143	Prairie Mountian Media	0000402028	20-40-5340	Published Notices	28.13
11/24	11/25/2024	39143	Prairie Mountian Media	0000402028	30-40-5340	Published Notices	26.97
Total 39143:							439.34
11/24	11/25/2024	39144	RAMEY ENVIRONMENTAL COM	28579	06-47-5215	Equipment - Oct	830.18
11/24	11/25/2024	39144	RAMEY ENVIRONMENTAL COM	28579	06-47-5391	Lab Services	649.44
Total 39144:							1,479.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/25/2024	39145	Safebuilt	864594	01-43-5460	Plan Review/ Permit Inspection	32,504.28
Total 39145:							32,504.28
11/24	11/25/2024	39146	Safety and Construction Supply	15977-IN	01-42-5255	PED Signs for PD	1,300.00
Total 39146:							1,300.00
11/24	11/25/2024	39147	Sam Hansen	110124 - HA	01-42-5254	Reimbursement - Uniform & Tools	240.17
Total 39147:							240.17
11/24	11/25/2024	39148	ST. VRAIN VALLEY SCHOOL DIS	1112	01-49-5260	VB Custodian Hrs Adj	53.20
Total 39148:							53.20
11/24	11/25/2024	39149	Tri-Tech Forensics Inc	01083763	01-42-5210	MEADCOPD - Blood Speciman Collectio	59.00
Total 39149:							59.00
11/24	11/25/2024	39150	University Auto Parts, Inc	331611	01-47-5210	Fuel Cell	12.49
Total 39150:							12.49
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	01-40-5253	Fuel	11.04
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	288.25
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	01-43-5253	Fuel	6.77
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	191.76
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	309.68
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	74.34
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	6.21
11/24	11/25/2024	39151	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	34.90
Total 39151:							922.95
11/24	11/25/2024	39152	Utility Notification Center of Color	224100930	06-47-5392	Line locates - 10/24	521.16
Total 39152:							521.16
11/24	11/25/2024	39153	Vance Brothers Inc	RET2023	04-02-2005	2023 Crackseal Proj Retention	1,570.90
Total 39153:							1,570.90
11/24	11/25/2024	39154	WHITE BEAR ANKELE TANAKA	37627	20-40-5400	MURA Legal	1,159.28
Total 39154:							1,159.28
11/24	11/15/2024	111524100	Amerigas Propane LP	806099980	06-47-5305	WWTP	142.58
Total 111524100:							142.58
11/24	11/15/2024	111524101	CENTURY LINK	0831-10/25/2	01-40-5300	TH Fax-0831	80.38
11/24	11/15/2024	111524101	CENTURY LINK	4018-11/01/2	01-40-5300	Elevator Line-4018	88.21
11/24	11/15/2024	111524101	CENTURY LINK	4470-10/25/2	01-42-5300	PD Fax	75.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 111524101:							244.30
11/24	11/15/2024	111524102	JOHN DEERE FINANCIAL	27406 11/01/	01-45-5216	P20586 - parts	292.14
11/24	11/15/2024	111524102	JOHN DEERE FINANCIAL	27406 11/01/	01-45-5216	P20595 - parts	918.39
11/24	11/15/2024	111524102	JOHN DEERE FINANCIAL	2969799	04-44-5491	Grader Lease	5,935.01
11/24	11/15/2024	111524102	JOHN DEERE FINANCIAL	2970833	04-44-5491	Wheel Loader Lease	3,274.96
Total 111524102:							10,420.50
11/24	11/15/2024	111524103	SAMSCLUB	4230 10/31/2	01-49-5262	241003 - event supplies	405.80
11/24	11/15/2024	111524103	SAMSCLUB	4230 10/31/2	01-41-5700	241028 - BOT	14.99
11/24	11/15/2024	111524103	SAMSCLUB	4230 10/31/2	01-40-5200	241028 - Supplies	270.78
11/24	11/15/2024	111524103	SAMSCLUB	4230 10/31/2	01-47-5200	241031 - Office Supplies	366.94
11/24	11/15/2024	111524103	SAMSCLUB	4230 10/31/2	01-47-5210	241031 - Operating Supplies	24.68
Total 111524103:							1,083.19
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5349	employee engagement	152.45
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5262	flag ceremony	53.62
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5349	employee engagement	54.17
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5421	Eco Dev training & networking event	45.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5260	flag football ref	350.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5349	wellness subscription	140.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5421	business flowers	80.24
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5349	employee engagement event	2,160.80
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5261	Community Day marketing ad	11.66
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5260	flag football ref	350.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5331	newsletter subscription	45.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-41-5700	padfolio	931.12
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5260	flag football ref	360.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5265	senior bingo event	160.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5331	URL subscription	35.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5349	employee engagement items	131.97
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5421	ribbon cutting items	793.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5265	senior lunch bunch event	26.93
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5260	flag football ref	360.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-40-5331	zoom webinar subscription	79.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5160	ornament for resale	1,490.00
11/24	11/18/2024	111824100	Elan Cardmember Service	1368 10/25/2	01-49-5421	Eco Dev marketing	102.75
11/24	11/18/2024	111824100	Elan Cardmember Service	1454 10/25/2	01-43-5700	Team Lunch w/ PW & Planning	120.73
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5330	9/22 - 9/25 ICMA Conf - HM	668.52
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5700	Longs Peak Water issue mtg - HM, ER,	62.00
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5203	Clothing	257.14
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5331	Online Subscription - No Receipt	6.99
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5203	Clothing return	215.82-
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5330	PD - Training	28.40
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5700	EE lunch - HM, ER, KF	57.28
11/24	11/18/2024	111824100	Elan Cardmember Service	3514 10/25/2	01-40-5203	Clothing	169.03
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Parking	4.00
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5201	Adobe	19.99
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5216	Toyota Subscription	15.00
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5700	Flowers for Commander Surgery	104.37
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5700	New Hire Lunch - Micah	34.49
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5700	Citizen Academy Celebration Cookies	50.00
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Parking	53.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Uber	21.67
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Uber	18.38
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Uber	24.73
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5201	Remarkable Sub	5.98
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Uber	3.25
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Uber	21.78
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5201	Adobe	19.99
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Hotel	1,692.24
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5330	Training Uber	3.26
11/24	11/18/2024	111824100	Elan Cardmember Service	3866 10/25/2	01-42-5201	Remarkable Sub	.11
11/24	11/18/2024	111824100	Elan Cardmember Service	6819 10/25/2	01-42-5075	PD Intro Lunch w/ New officer	44.25
11/24	11/18/2024	111824100	Elan Cardmember Service	6819 10/25/2	01-42-5216	PD13 - MDT Mount	299.00
11/24	11/18/2024	111824100	Elan Cardmember Service	6819 10/25/2	01-42-5330	Sr Mgmt Inst App	550.00
11/24	11/18/2024	111824100	Elan Cardmember Service	6819 10/25/2	01-42-5254	Uniform Name Tags	29.42
11/24	11/18/2024	111824100	Elan Cardmember Service	6819 10/25/2	01-42-5254	Employee ID Cards	53.30
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5330	Pest Control	83.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	04-44-5254	Tools	449.95
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-49-5349	Wellness Lunch - PW	192.50
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	04-44-5254	Tools	164.57
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5201	Parks Connectivity	30.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7665 10/25/2	01-45-5330	Pesticide	83.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5331	Online Subscription - No Receipt	11.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5331	Online Subscription - No Receipt	36.81
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	9.85
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	19.70
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	19.70
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	30.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-41-5700	TC Dinner - 10/30/24	19.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5330	CGFOA Conf - MS 11/19/24	350.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5331	Online Subscription - No Receipt	9.99
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	9.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-41-5430	Copies of docs	2.75
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-41-5430	Copies of docs	1.75
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-41-5700	BOT 10/14/24	46.97
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-41-5700	BOT 10/14/24	402.67
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	20.90
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5331	Online Subscription - No Receipt	18.99
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5331	Microsoft 365 Subscription	876.00
11/24	11/18/2024	111824100	Elan Cardmember Service	7700 10/25/2	01-40-5205	Postage	10.45
Total 111824100:							15,288.09
11/24	11/19/2024	111924100	Elan Cardmember Service	7700 11/27/2	01-40-5700	2024 Holiday Gifts	4,960.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/19/2024	111924100	Elan Cardmember Service	7700 11/27/2	01-41-5201	BOT Thinkbooks (x7)	7,010.00
Total 111924100:							11,970.95
11/24	11/21/2024	112124100	All Copy Products Inc	542337449	01-40-5315	Copier Lease - TH	126.42
11/24	11/21/2024	112124100	All Copy Products Inc	542337449	01-42-5315	Copier Lease - PD	93.52
11/24	11/21/2024	112124100	All Copy Products Inc	542721881	01-40-5315	Copier Lease - TH	96.41
11/24	11/21/2024	112124100	All Copy Products Inc	542748694	01-47-5315	Copier Lease - PW	78.23
Total 112124100:							394.58
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	608136 21 Ford Police - 23TPHZ	1,004.95
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,261.87
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,325.91
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	608136 22 Ford Utility Interceptor - 26G	758.36
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	60813623 Ford Interceptor277KHZ	1,034.29
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	60813623 Ford Interceptor277KPK	1,308.71
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	08-42-5491	60813623 Ford Interceptor277KQJ	1,034.29
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	01-47-5491	60813623 Chevy Silverado27PB84	1,026.44
11/24	11/21/2024	112124101	Enterprise FM Trust	FBN5185969	09-45-5491	60813624 Nissan Frontier27QCF6	901.57
Total 112124101:							18,723.77
11/24	11/21/2024	112124102	UNITED POWER	12650701 11/	01-45-5305	Booster Pump Founders 10/2024	20.00
11/24	11/21/2024	112124102	UNITED POWER	12952800 11/	01-45-5305	Mead Ponds 10/2024	20.00
11/24	11/21/2024	112124102	UNITED POWER	14305100 11/	06-47-5305	WWTP 10/2024	5,133.88
11/24	11/21/2024	112124102	UNITED POWER	16836300 11/	01-45-5305	Park Sprinkler Liberty 10/2024	24.13
11/24	11/21/2024	112124102	UNITED POWER	16909300 11/	01-45-5305	Feather Ridge 10/2024	20.05
11/24	11/21/2024	112124102	UNITED POWER	17159100 11/	01-45-5305	Sprinkler Clock Dtn 10/2024	20.18
11/24	11/21/2024	112124102	UNITED POWER	17618300 11/	01-40-5305	Town Hall 10/2024	617.84
11/24	11/21/2024	112124102	UNITED POWER	17770000 11/	01-45-5305	Gazebo 10/2024	20.28
11/24	11/21/2024	112124102	UNITED POWER	18949400 11/	01-42-5305	535 4th PD 10/2024	463.27
11/24	11/21/2024	112124102	UNITED POWER	21881700 11/	01-47-5305	1341 CR 3410/2024	554.28
11/24	11/21/2024	112124102	UNITED POWER	22092202 11/	06-47-5306	4133 CR 34 - Raterink 10/2024	56.26
11/24	11/21/2024	112124102	UNITED POWER	24240200 -11	01-47-6134	EV Station 10/2024	178.33
11/24	11/21/2024	112124102	UNITED POWER	24257400 -11	01-45-5305	1501 CR 34 - Mead Ponds 10/2024	35.32
11/24	11/21/2024	112124102	UNITED POWER	6753101 11/0	01-45-5305	Irrig Sprinkler N Creek 10/2024	20.00
11/24	11/21/2024	112124102	UNITED POWER	7490500 11/0	06-47-5305	Pump Lake Thomas 10/2024	49.09
11/24	11/21/2024	112124102	UNITED POWER	83701 11/05/	01-42-5305	Shop 10/2024	134.27
11/24	11/21/2024	112124102	UNITED POWER	96302 11/05/	06-47-5305	WWTP Lagoon 10/2024	38.93
Total 112124102:							7,406.11
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	01-40-5300	Wireless bill	40.01
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	01-41-5210	Wireless bill	51.50
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	01-43-5300	Wireless bill	111.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	01-47-5300	Wireless bill	160.04
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	01-49-5300	Wireless bill	40.01
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	04-44-5300	Wireless bill	67.46
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168203	06-40-5300	Wireless bill	40.01
11/24	11/21/2024	112124103	VERIZON WIRELESS	9978168204	01-42-5300	Wireless bill	1,320.96
Total 112124103:							1,831.57
11/24	11/25/2024	112524100	Official with the Whistle	6	01-49-5260	Basketball Refs - Nov-Dec	1,120.00
Total 112524100:							1,120.00
Grand Totals:							777,160.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	583.69	257,998.38-	257,414.69-
01-02-2600	97,489.04	.00	97,489.04
01-02-2610	11,994.23	.00	11,994.23
01-02-2615	22,157.00	.00	22,157.00
01-40-5068	205.00	.00	205.00
01-40-5200	277.50	.00	277.50
01-40-5203	492.02	215.82-	276.20
01-40-5205	358.17	.00	358.17
01-40-5210	235.36	.00	235.36
01-40-5215	250.00	.00	250.00
01-40-5216	10.00	.00	10.00
01-40-5253	11.04	.00	11.04
01-40-5300	208.60	.00	208.60
01-40-5305	617.84	.00	617.84
01-40-5315	379.67	.00	379.67
01-40-5330	1,046.92	.00	1,046.92
01-40-5331	1,758.78	.00	1,758.78
01-40-5400	24,540.58	.00	24,540.58
01-40-5700	6,530.55	.00	6,530.55
01-41-5201	7,010.00	.00	7,010.00
01-41-5210	51.50	.00	51.50
01-41-5230	399.47	259.40-	140.07
01-41-5340	244.17	.00	244.17
01-41-5430	4.50	.00	4.50
01-41-5700	1,414.75	.00	1,414.75
01-41-5841	69.00	.00	69.00
01-41-6610	2,004.00	.00	2,004.00
01-42-5065	1,000.00	.00	1,000.00
01-42-5075	44.25	.00	44.25
01-42-5201	46.07	.00	46.07
01-42-5210	2,337.88	.00	2,337.88
01-42-5215	1,650.00	.00	1,650.00
01-42-5216	583.52	108.47-	475.05
01-42-5253	288.25	.00	288.25
01-42-5254	790.88	.00	790.88
01-42-5255	1,339.98	.00	1,339.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-42-5300	1,396.67	.00	1,396.67
01-42-5305	597.54	.00	597.54
01-42-5315	214.60	.00	214.60
01-42-5320	500.00	.00	500.00
01-42-5330	2,393.06	.00	2,393.06
01-42-5343	1,350.00	.00	1,350.00
01-42-5491	1,279.43	.00	1,279.43
01-42-5700	188.86	.00	188.86
01-43-5216	10.00	.00	10.00
01-43-5253	6.77	.00	6.77
01-43-5300	111.58	.00	111.58
01-43-5460	32,504.28	.00	32,504.28
01-43-5491	1,198.83	.00	1,198.83
01-43-5700	120.73	.00	120.73
01-45-5201	210.00	.00	210.00
01-45-5210	157.50	.00	157.50
01-45-5216	2,067.92	.00	2,067.92
01-45-5253	309.68	.00	309.68
01-45-5305	179.96	.00	179.96
01-45-5310	509.00	.00	509.00
01-45-5330	166.00	.00	166.00
01-45-5370	6,163.80	.00	6,163.80
01-47-5200	366.94	.00	366.94
01-47-5210	509.29	.00	509.29
01-47-5215	56.97	.00	56.97
01-47-5216	159.00	.00	159.00
01-47-5253	74.34	.00	74.34
01-47-5300	160.04	.00	160.04
01-47-5305	824.18	.00	824.18
01-47-5315	138.80	.00	138.80
01-47-5331	50.00	.00	50.00
01-47-5405	3,340.40	.00	3,340.40
01-47-5491	1,026.44	.00	1,026.44
01-47-6134	178.33	.00	178.33
01-48-5455	1,000.00	.00	1,000.00
01-49-5160	1,490.00	.00	1,490.00
01-49-5216	10.00	.00	10.00
01-49-5253	6.21	.00	6.21
01-49-5260	2,593.20	.00	2,593.20
01-49-5261	11.66	.00	11.66
01-49-5262	683.41	.00	683.41
01-49-5265	987.93	.00	987.93
01-49-5300	40.01	.00	40.01
01-49-5331	80.00	.00	80.00
01-49-5349	3,689.39	.00	3,689.39
01-49-5421	1,020.99	.00	1,020.99
01-49-5700	24.12	.00	24.12
04-02-2000	.00	38,214.17-	38,214.17-
04-02-2005	21,216.41	.00	21,216.41
04-44-5203	234.54	.00	234.54
04-44-5216	2,729.54	.00	2,729.54
04-44-5217	679.00	.00	679.00
04-44-5252	2,076.00	.00	2,076.00
04-44-5253	191.76	.00	191.76
04-44-5254	614.52	.00	614.52
04-44-5300	67.46	.00	67.46
04-44-5330	158.00	.00	158.00

GL Account	Debit	Credit	Proof
04-44-5331	350.00	.00	350.00
04-44-5369	7.65	.00	7.65
04-44-5491	9,889.29	.00	9,889.29
06-02-2000	.00	24,654.16-	24,654.16-
06-40-5205	438.48	.00	438.48
06-40-5300	40.01	.00	40.01
06-40-5400	1,008.08	.00	1,008.08
06-40-5410	204.89	.00	204.89
06-47-5215	830.18	.00	830.18
06-47-5231	3,821.28	.00	3,821.28
06-47-5253	34.90	.00	34.90
06-47-5305	5,364.48	.00	5,364.48
06-47-5306	56.26	.00	56.26
06-47-5391	649.44	.00	649.44
06-47-5392	521.16	.00	521.16
06-47-5559	11,685.00	.00	11,685.00
08-02-2000	.00	7,728.38-	7,728.38-
08-42-5491	7,728.38	.00	7,728.38
09-02-2000	19,927.97	422,338.13-	402,410.16-
09-02-2005	.00	19,927.97-	19,927.97-
09-45-5491	5,877.07	.00	5,877.07
09-49-5491	934.30	.00	934.30
09-49-8516	415,526.76	.00	415,526.76
14-02-2000	1,847.04	44,941.28-	43,094.24-
14-02-2005	5,000.00	1,847.04-	3,152.96
14-44-5568	36,940.78	.00	36,940.78
14-44-8503	3,000.50	.00	3,000.50
20-02-2000	.00	1,187.41-	1,187.41-
20-40-5340	28.13	.00	28.13
20-40-5400	1,159.28	.00	1,159.28
30-02-2000	.00	26.97-	26.97-
30-40-5340	26.97	.00	26.97
99-01-1076	2,430.25	.00	2,430.25
99-02-2000	.00	2,430.25-	2,430.25-
Grand Totals:	821,877.83	821,877.83-	.00

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/24	11/08/2024	110824164	Pitney Bowes Global Financial Se	110824 - RE	01-01-1303	Postage reserve	600.00
Total 110824164:							600.00
Grand Totals:							600.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1303	600.00	.00	600.00
01-02-2000	.00	600.00-	600.00-
Grand Totals:	600.00	600.00-	.00

M = Manual Check, V = Void Check

Agenda Item Summary

MEETING DATE:	November 25, 2024
SUBJECT:	**Resolution No. 87-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Subdivision Improvement Agreement for Mead Place, Amendment No. 1
PRESENTED BY:	Erika Rasmussen, Town Engineer/Public Works Director

SUMMARY

The Town of Mead, Colorado and EQUINOX MEAD LLC, a Colorado limited liability company ("Equinox Mead") entered into that certain Subdivision Improvement Agreement for Mead Place, Amendment 1 dated October 23, 2023, and recorded in the official records of Weld County, Colorado ("County Records"), on October 25, 2023 at Reception No. 4927623 regarding certain public and private improvements to be made in and proximate to the Mead Place, Amendment No. 1 subdivision (the "Agreement").

Resolution No. 87-R-2024 (the "Resolution") approves the First Amendment to the Agreement in the form attached to the Resolution as **Exhibit 1** (the "First Amendment") and delegates authority to the Town Manager to execute the First Amendment on behalf of the Town once in final form. Town Staff is recommending approval of the Resolution (approving the First Amendment).

ADDITIONAL BACKGROUND

Equinox Mead assigned the Agreement to EQUINOX DEVELOPMENT LLC, a Colorado limited liability company ("Developer") by that certain Assignment and Assumption of Subdivision Improvement Agreement dated September 3, 2024, a copy of which was recorded on November 12, 2024 at Reception No. 4993960 in the County Records (the "Assignment"). The Board of Trustees previously consented to the Assignment by Resolution No. 65-R-2024 dated August 26, 2024.

The current Phasing Plan for the public and private improvements is incorporated in the Agreement as Exhibit D. The Developer has requested an amendment to the Phasing Plan.

Section I.C. of the Agreement states that the Town shall not approve a Phasing Plan amendment unless it is first reviewed and approved in writing by the Town Engineer and Town Manager. Section I.C. of the Agreement further states that if the proposed Phasing Plan amendment is approved by the Town Engineer and Town Manager, a written amendment to the Agreement shall be prepared and presented to the Board of Trustees for approval.

The proposed updated Phasing Plan and related amendments to the Agreement are set forth in the First Amendment, a copy of which is attached to this Resolution as **Exhibit 1**. The Town Engineer and Town Manager have reviewed and approved the revised Phasing Plan incorporated in the First Amendment.

Currently, it is anticipated that the First Amendment will be executed and provided to Land Title Guarantee Company (LTGC) so that LTGC may proceed record the fully executed First Amendment in the County Records prior to a closing scheduled for property located within the boundaries of the Mead Place, Amendment No. 1 subdivision, which closing is currently scheduled for November 26, 2024.

FINANCIAL CONSIDERATIONS

None.

STAFF RECOMMENDATION/ACTION REQUIRED

As set forth above, the Town Engineer and Town Manager have reviewed and approved the updated Phasing Plan (in the form attached to the First Amendment), and Town Staff is recommending approval of the Resolution.

A motion to approve the November 25, 2024 consent agenda will approve the Resolution (approving the First Amendment and delegating authority to the Town Manager to execute the First Amendment on behalf of the Town when in final form).

If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

Suggested Motion:

> "I move to approve Resolution 87-R-2024, A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Subdivision Improvement Agreement for Mead Place, Amendment No. 1."

ATTACHMENTS

Resolution No. 87-R-2024
Exhibit 1 to Resolution - First Amendment to Subdivision Improvement Agreement for Mead Place, Amendment No. 1

TOWN OF MEAD, COLORADO
RESOLUTION NO. 87-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING THE FIRST AMENDMENT TO SUBDIVISION IMPROVEMENT AGREEMENT FOR MEAD PLACE, AMENDMENT NO. 1

WHEREAS, the Town of Mead, Colorado and EQUINOX MEAD LLC, a Colorado limited liability company ("Equinox Mead") entered into that certain Subdivision Improvement Agreement for Mead Place, Amendment No. 1 dated October 23, 2023 and recorded in the official records of Weld County, Colorado ("County Records"), on October 25, 2023 at Reception No. 4927623 regarding certain public and private improvements to be made in and proximate to the Mead Place, Amendment No. 1 subdivision (the "Agreement"); and

WHEREAS, Equinox Mead assigned the Agreement to EQUINOX DEVELOPMENT LLC, a Colorado limited liability company ("Developer") by that certain Assignment and Assumption of Subdivision Improvement Agreement dated September 3, 2024, a copy of which was recorded on November 12, 2024 at Reception No. 4993960 in the County Records (the "Assignment"); and

WHEREAS, the Board of Trustees memorialized its consent to the Assignment by Resolution No. 65-R-2024 dated August 26, 2024; and

WHEREAS, the Mead Place Metropolitan District Nos. 1 – 12 ("Districts") have also acknowledged and agreed to the Assignment as evidenced by the executed signature page of the Districts incorporated in the Assignment; and

WHEREAS, Developer desires to construct the Improvements, as defined in the Agreement, pursuant to phasing plan, as contemplated in Section I.C. of the Agreement; and

WHEREAS, the current Phasing Plan is incorporated in the Agreement as Exhibit D; and

WHEREAS, the Developer has requested an amendment to the Phasing Plan; and

WHEREAS, Section I.C. of the Agreement states that the Town shall not approve a Phasing Plan amendment unless it is first reviewed and approved in writing by the Town Engineer and Town Manager; and

WHEREAS, Section I.C. of the Agreement further states that if approved by the Town Engineer and Town Manager, a written amendment to the Agreement shall be prepared and presented to the Board of Trustees for approval; and

WHEREAS, the proposed updated phasing plan ("Phasing Plan") and related amendments to the Agreement are set forth in that certain First Amendment to the Agreement ("First Amendment"), a copy of which is attached to this Resolution as **Exhibit 1** and is incorporated herein by reference; and

WHEREAS, the Town Engineer and Town Manager have reviewed and approved the proposed adjustment to the Phasing Plan, as set forth and included in the First Amendment; and

WHEREAS, the Board of Trustees of the Town of Mead, Colorado ("Town") desires to approve the First Amendment and further desires to delegate all necessary authority to the Town Manager to execute the First Amendment on behalf of the Town,

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 Board of Trustees hereby: (a) approves the First Amendment in substantially the same form as attached hereto as **Exhibit 1**; (b) authorizes the Town Attorney in cooperation with the Town Manager to make non-material changes to the First Amendment that do not increase the Town's obligations; (c) authorizes the Town Manager to execute the First Amendment on behalf of the Town when in final form; and (d) authorizes the Town Manager or designee to deliver a copy of the Town's executed original signature page on the First Amendment to Land Title Guarantee Company (LTGC), Cherry Creek branch (Attn: Charles Ottinger), file number 25211013.

Section 3. The Board of Trustees also authorizes LTGC to record the fully executed First Amendment in the County Records. If the recording of the First Amendment has not occurred prior to Tuesday, December 31, 2024, this Resolution shall automatically terminate and the Board's approval of the First Amendment, as set forth in this Resolution, shall also automatically terminate and be of no further force or effect.

Section 4. Effective Date. This resolution shall be effective immediately upon adoption.

Section 5. 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 6. 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 NOVEMBER, 2024.

ATTEST:

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

TOWN OF MEAD:

By:_____
Colleen G. Whitlow, Mayor

Attachment:

Exhibit 1 - First Amendment to Subdivision Improvement Agreement for Mead Place, Amendment No. 1

TOWN OF MEAD, COLORADO

FIRST AMENDMENT TO
SUBDIVISION IMPROVEMENT AGREEMENT
FOR MEAD PLACE, AMENDMENT NO. 1

This First Amendment to Subdivision Improvement Agreement (this "First Amendment") is entered into by and between the **TOWN OF MEAD**, a municipal corporation of the State of Colorado ("Town"), and **EQUINOX DEVELOPMENT LLC**, a Colorado limited liability company (referred to herein as "Developer" or "Owner"). Mead and Developer are collectively referred to as "Parties," or occasionally in the singular as "Party." This First Amendment shall be effective as of the date of mutual execution by the Parties. In addition, the **Mead Place Metropolitan District Nos. 1 – 12** (each a "Metro District and together the "Mead Place Districts") have reviewed, acknowledged and agreed to the language set forth in Sections XVII.N., XVII.P., XVII.Q., and XVII.R. of this First Amendment (as specifically restated below).

WITNESSETH:

WHEREAS, the Town of Mead, Colorado and EQUINOX MEAD LLC, a Colorado limited liability company ("Equinox Mead") entered into that certain Subdivision Improvement Agreement for Mead Place, Amendment No. 1 dated October 23, 2023 and recorded in the official records of Weld County, Colorado ("County Records"), on October 25, 2023 at Reception No. 4927623 regarding certain public and private improvements to be made in and proximate to the Mead Place, Amendment No. 1 subdivision (the "Agreement"); and

WHEREAS, Equinox Mead assigned the Agreement to Developer by that certain Assignment and Assumption of Subdivision Improvement Agreement dated September 3, 2024, a copy of which has been recorded in the County Records prior to the recordation of this First Amendment (the "Assignment"); and

WHEREAS, specifically, the Assignment was recorded on November 12, 2024 at Reception No. 4993960 of the County Records; and

WHEREAS, the Agreement pertains to that certain real property located within the Town and more particularly described in **Exhibit A**, attached hereto and incorporated herein (the "Property"); and

WHEREAS, as contemplated by Section I.C. of the Agreement, the current Phasing Plan for the Improvements (as that term is defined in the Agreement) is attached to the Agreement as **Exhibit D**; and

WHEREAS, the Developer has requested an amendment to the Phasing Plan; and

WHEREAS, as contemplated by Section I.A. of the Agreement, the current list of Improvements (as that term is defined in the Agreement), including the engineer's cost estimate (ECE) associated with the Improvements is attached to the Agreement as **Exhibit B**; and

WHEREAS, the Developer has also requested that the ECE associated with the Improvements be updated to reflect the update/amendment to the Phasing Plan; and

WHEREAS, the Town Engineer and Town Manager have approved the amendment/update to the phasing plan for the Property, specifically in the form attached to this First Amendment as **Exhibit D-1** and incorporated herein ("Phasing Plan"); and

WHEREAS, the Town Board of Trustees considered and approved the amended/updated Phasing Plan and this First Amendment at a regular meeting held on November 25, 2024; and

WHEREAS, the Town and Developer desire to amend the Agreement to incorporate the updated Phasing Plan, the updated ECE for the Improvements, and to amend certain other terms and provisions of the Agreement as more particularly set forth below.

AMENDMENT

NOW, THEREFORE, in consideration of these premises, the mutual obligations herein contained, it is agreed as follows:

Section I. **Recitals.** The foregoing recitals are true and correct and are hereby incorporated in their entirety.

Section II. **Defined Terms.** All capitalized terms used but not defined in this First Amendment will have the meanings set forth for such terms in the Agreement. All terms that are defined in this First Amendment and used in any provisions that are added to the Agreement pursuant to this First Amendment will have the meanings set forth for such terms in this First Amendment.

Section III. **Improvements and Phasing.**

A. The schedule of Improvements attached to the Agreement as Exhibit B is replaced with the schedule of Improvements attached to this First Amendment as **Exhibit B-1**. Any reference to "Improvements" or Exhibit B in the Agreement shall be deemed to refer to **Exhibit B-1** attached to this First Amendment.

B. The phasing plan attached to the Agreement as Exhibit D is replaced with the Phasing Plan attached to this First Amendment as **Exhibit D-1**. Any reference to "Phasing Plan" or Exhibit D in the Agreement shall be deemed to refer to **Exhibit D-1** attached to this First Amendment.

Section IV. **Amendments to Section XVII of Agreement (Special Provisions).** Section XVII of the Agreement (Special Provisions) is amended as specifically set forth below, with deletions shown in ~~strikethrough~~ and additions shown in **bold and underline**.

Section XVII. Special Terms and Conditions

Owner shall comply with the following special terms and conditions:

A. Owner may obtain building permits for up to 5 model homes per builder (collectively, the lots upon which such model homes are built being the "Model Home Complex") in Phase 1 prior to completion of the Improvements in Phase 1, provided that adequate fire protection and all-weather emergency accesses are available to the Model Home Complex. **Updated Construction Plans, including updated water, storm sewer, and sanitary sewer phasing plans shall be submitted for Town approval prior to the issuance of any development permits for the Property to reflect the Phasing Plan attached to the First**

Amendment to this Agreement as Exhibit D-1. Combustible building materials will not be allowed on any, lot until fire hydrants are in service. Mountain View Fire Protection District shall have the authority to approve the fire protection and emergency accesses. As to the Model Home Complex, Owner shall submit for Mead's review and approval a request for model home building permits showing the site designated for the location of the Model Home Complex, parking, security and customer control fencing and sufficient information regarding utility services to the Model Home Complex and shall obtain a traffic variance, if required.

Upon completion of construction of the model homes, Mead may issue Temporary Certificates of Occupancy for the purpose of showing such homes to the general public and prospective purchasers, provided that Owner has completed improvements serving the Model Home Complex subject to the satisfaction of Mead.

Prior to issuance of a Final Certificate of Occupancy for a model home, the water lines and sanitary sewers shall have passed all required inspections and tests. Owner warrants and agrees that no model home shall be transferred or sold to an individual homeowner until all Improvements for Phase 1 have been completed and granted Conditional Acceptance by Mead. Final Certificates of Occupancy shall not be issued by Mead until all Improvements for Phase 1 have been completed and granted Conditional Acceptance by Mead. Owner shall provide notice of the limitations on the issuance of Certificates of Occupancy and sale of model homes contained in this subsection A to any builder or other purchaser of a lot or home that is subject to this subsection A and shall require any such builder to include the same or similar notice in closing documents involving the first subsequent purchaser (whether another builder or residential end-user).

B. If a metropolitan district is created that affects the Property, each lot sold within the Property shall have a statement at closing signed by the purchaser acknowledging that the lot is in a metropolitan district and stating the maximum authorized debt, the current debt and mill levy for the metropolitan district.

C. **Street Signs, Traffic Signs and Striping.** Owner shall install, at Owner's expense, striping, street name signs, stop signs, speed limit signs and other regulatory signs on all internal streets and on those off-site streets as determined appropriate in accordance with Mead Standards and the current *Manual on Uniform Traffic Control Devices* (*MUTCD*).

D. **Street Lights.** The total cost of street light installation shall be the Owner's obligation. Owner shall cause, at its own expense, the provider of electric and power service to install all required street lighting and underground electrical supply pursuant to plans and specifications accepted in writing by the Town and the utility providing the service. Street lights shall be installed concurrently with the construction of the streets on which they are located.

E. **Mailboxes.** The Owner shall coordinate with the U.S. Postal Service and bear the cost of installing cluster mailboxes for the subdivision. The cluster mailboxes shall be installed on a phase-by-phase basis with the pre-approved cluster box type, style, and quantity necessary for each development phase and installed at the various locations throughout the community as pre-approved by the U.S. Postal

Service. Mailboxes shall be owned and maintained by a homeowners' association or metropolitan district.

F. All utility and power lines shall be installed underground. Necessary above ground appurtenances (meters, transformers, etc.) shall be carefully located with maximum aesthetic consideration and in accordance with Town standards and regulations. Any above ground appurtenances that will be visible from the public rights-of-way shall be screened from view. Screening shall consist of landscaping and/or low fencing installed. Specifics of the screening requirements shall be reviewed at the time the permit for Landscape Improvements is issued.

G. For each phase, Owner must complete, and Town must issue Conditional Acceptance, for all Landscape Improvements in that phase prior to issuance of any building permits for the subsequent phase, except for model home permits or as otherwise provided herein. For each phase, Landscape Improvements must be completed within one year of issuance of the first building permit for that phase or within the next growing season, whichever is later, and further subject to extension with approval by the Town Engineer. The Owner must complete and receive Conditional Acceptance of the neighborhood park from Mead prior to the issuance of the 52nd building permit in ~~Phase 2~~**Phase 1** or within one year of Conditional Acceptance of ~~Phase 2~~**Phase 1** Improvements, whichever is sooner.

H. All water improvements shall be completed as required by LTWD to provide adequate water service to the Development. Owner must provide proof that LTWD has conditionally approved or accepted all water improvements for a particular phase prior to issuance of any building permits for the subsequent phase.

I. Prior to commencement of construction of Phase 1 Improvements, Owner shall obtain written approval from the Colorado Department of Transportation ("CDOT") of the Construction Plans and access permits required at the intersections of State Highway 66 with Weld County Road 7 and Stage Coach Drive.

J. Prior to commencement of construction of Phase 4 or 5 Improvements, whichever occurs first, Owner shall obtain written CDOT approval of the Construction Plans and access permit required at the intersection of State Highway 66 and Mead Place Parkway.

K. Prior to commencement of construction of Phase 1 Improvements, Owner shall dedicate to Mead the right-of-way on the east side of Weld County Road 7 required for the construction of the traffic circle at the intersection with Mead Place Parkway.

L. **Special Improvements.** The Owner shall construct the following Improvements and, except as provided in subsection A hereof (pertaining to the Model Home Complex), no building permit for the applicable phase shall be issued until Mead grants Conditional Acceptance of the required Improvements for that phase.

    a. Phase 1 Improvements shall include, but are not limited to:

        (i) All interior and adjacent streets to the lots located within Phase 1 as shown on the approved Phasing Plan, including Lincoln Avenue and Franklin Street west of Lincoln Avenue;

(ii) The full width section for Stage Coach Drive from the intersection of State Highway 66 to the intersection with ~~Mead Place Parkway~~**Franklin Street**;

(iii) The north half of Mead Place Parkway from the intersection of State Highway 66 northeast to the intersection of Weld County Road 7**, including the regional trail on the north side of Mead Place Parkway**;

(iv) Improvements to Weld County Road 7 from State Highway 66 north to the north property limits, including the roundabout at Mead Place Parkway;

(v) The three (3) Highland Ditch box culverts required for the ultimate relocation of the Highland Ditch across the Property. The culverts include the extension of the culvert located at the intersection of State Highway 66 and Weld County Road 7, the required culvert crossing under Weld County Road 7 south of Mead Place Parkway, and the culvert crossing under Mead Place Parkway west of Weld County Road 7; and

(vi) All improvements required by CDOT along State Highway 66 required to obtain access permits to State Highway 66 for Weld County Road 7,Stage Coach Drive, and Mead Place Parkway. Improvements will include installation of acceleration and deceleration lanes coming into and leading away from the Weld County Road 7, Stage Coach Drive, and Mead Place Parkway intersections, installation of all turning lanes and striping, traffic-light modifications at the intersection of State Highway 66 and Weld County Road 7, and all other improvements required by the approved Construction Plans.

b. Phase 2 Improvements shall include, but are not limited to:

(i) All interior and adjacent streets to the lots located within Phase 2 as shown on the approved Phasing Plan;

(ii) The regional trail improvements on the west side of County Road 7 connecting to the existing regional trail at the north property line and extending south to State Highway 66 including trail connections necessary to connect to the SH 66 Grade Separated Crossing at CR 7, as generally depicted in **Exhibit F** attached hereto (the "CR 7 Trail Improvements"); **and**

(iii) ~~The regional trail improvements on the north side of Mead Place Parkway connecting to the Phase 1 improvements at Stage Coach Drive and extending east to the regional trail at County Road 7~~**Relocation of the open ditch section of the Highland Ditch per the approved Construction Plans.**

c. Phase 3 Improvements shall include, but are not limited to:

(i) All interior and adjacent streets to the lots located within Phase 3 as shown in the approved Phasing Plan.~~; and~~

(ii) ~~Relocation of the open ditch section of the Highland Ditch per the approved Construction Plans.~~

d. Phase 4 or 5, whichever occurs first, Improvements shall include, but are not limited to:

(i) The remaining south half of Mead Place Parkway from the intersection of State Highway 66 east to the intersection of Weld County Road 7; and

(ii) Regional trail improvements on the north side of State Highway 66 to be identified at time of platting of Outlot E and Outlot F, excluding the CR 7 Trail Improvements (to be completed as part of Phase 2 Improvements).

With respect to the CR 7 Trail Improvements required as part of the Phase 2 Improvements, the Owner shall grant perpetual public access easements and temporary construction easements to the Town as may be necessary to ensure the timely completion of the CR 7 Trail Improvements in the locations generally depicted in the Phasing Plan and **Exhibit F**, with such dedication and grant to be accomplished by separate instrument or by dedication on a future final plat subdividing Outlot F ("CR 7 Trail Public Access Easements"). The gross land area associated with any CR 7 Trail Public Access Easements granted to the Town for the CR 7 Trail Improvements within the boundaries of Outlot F will be credited against the eight percent (8%) park/open space reservation requirement set forth in Note 9 on Sheet 1 of the Development Plan and in Section 16-2-120 of the MMC. No development permits or building permits for any property located within the boundaries of Outlot F shall be issued until the CR 7 Trail Public Access Easements have been accepted by the Town. In addition, if some or all of the CR 7 Trail Improvements are completed by the Town prior to Owner completing same as part of the Phase 2 Improvements, the Town will invoice the Owner for the Town's actual final costs associated with the completion of the CR 7 Trail Improvements (the "CR 7 Trail Reimbursement Obligation"), and the Owner shall remit payment the full amount of the CR 7 Trail Reimbursement Obligation to the Town within forty-five (45) calendar days of receipt of invoice. The CR 7 Trail Reimbursement Obligation shall not apply to any portion of SH 66 Grade Separated Crossing at CR 7 or any temporary improvements installed by the Town as part of the CR 7 Trail Improvements that Owner is required to remove and reconstruct as part of the development of the Property. In order to minimize the portion(s) of the CR 7 Trail Improvements that Owner is required to remove and reconstruct as part of the development of the Property, the Town shall cooperate with Owner to install conduit in locations to be determined by the Town in order to reduce or eliminate the likelihood of utility conflicts in the future. The Town's costs related to installing conduit shall be included in the CR 7 Trail Reimbursement Obligation. No building permits for any development occurring within the

boundaries of Phase 2 (as shown in the Phasing Plan) shall be issued by the Town unless and until the full CR 7 Trail Reimbursement Obligation, inclusive of any interest due and owing under this Section XVII.L. has been paid by the Owner to the Town. If Owner fails to pay the CR 7 Trail Reimbursement Obligation when due, the past due amount shall accrue interest at the rate of six percent (6%) per annum, or the annual percentage rate (year over year, Q1 to Q1) set forth and referenced in CDOT's construction cost index for Colorado (https://www.codot.gov/business/eema/constructioncostindex), whichever is greater, until paid. For the avoidance of doubt, the penalty interest set forth in this Section XVII.L. shall begin accruing on the forty-sixth (46th) calendar day following the Town's delivery of the invoice for the CR 7 Trail Reimbursement Obligation. The Town Treasurer or designee shall be authorized to calculate the amount of interest due on the past due CR 7 Trail Reimbursement Obligation, if any, which determination shall be final.

M. The Owner intends to relocate the Highland Ditch and is working with Highland Ditch Company on the final construction drawings and agreement for the relocation. Prior to recording the Final Plat for the Mead Place, Amendment No. 1 subdivision, the Owner shall finalize the plans for the relocation of the Highland Ditch and finalize and record any related agreement or memorandum of understanding. The Owner must complete the relocation of the Highland Ditch and secure approval for the related improvements from the Highland Ditch Company prior to the issuance of any building permit for Phase 3.

N. In addition to all costs associated with the Owner's obligation to construct auxiliary lanes and other improvements identified as "Special Improvements" in accordance with subsection XVIII.L. hereof (such Special Improvements being the sole responsibility of the Owner, and not subject to reimbursement), in accordance with the Intergovernmental Agreement between the Town and the Mead Place Districts dated April 25, 2022 (the "Town-District IGA"), the Owner shall deposit with the Town the sum of five hundred thousand dollars ($500,000.00) (the "Intersection Funding Obligation") as contribution towards the costs of improvements to the intersection of State Highway 66 and Weld County Road 7, including but not limited to lane-widening, safety enhancements, and signalization, as may be identified by CDOT and the Town ("Intersection Improvements"). The Owner shall pay the Intersection Funding Obligation to the Town pursuant to the following schedule:

(i) The Owner shall pay the Town the sum of one hundred thousand dollars ($100,000.00) within ten (10) business days of the Effective Date.

(ii) The Owner shall pay the remaining $400,000.00 of the Intersection Funding Obligation in installments to the Town as invoices are received by the Town for CDOT for the Intersection Improvements and come due for payment. Following the receipt of a CDOT invoice for the Intersection Improvements, the Town shall invoice Owner for the installment to be paid under this Section XVII.N.(ii) and the Owner shall remit the installment to the Town within thirty (30) calendar days of the Town's delivery of the invoice to Owner.

(iii) If Owner fails to pay any installments due under Section XVII.N.(ii) above when due, the past due amount(s) shall accrue interest at

the rate of six percent (6%) per annum, or the annual percentage rate (year over year, Q1 to Q1) set forth and referenced in CDOT's construction cost index for Colorado (https://www.codot.gov/business/eema/constructioncostindex), whichever is greater, until paid. For the avoidance of doubt, the penalty interest set forth in this Section XVII.N.(iii) shall begin accruing on the thirty first (31st) calendar day following the Town's delivery of the applicable invoice(s) to Owner. The Town Treasurer or designee shall be authorized to calculate the amount of interest due on Intersection Funding Obligation invoices submitted to Owner under Section XVII.N.(ii) above, if any, which determination shall be final.

(iv) No development permit or building permit for any development occurring within the boundaries of the Property, including but not limited to a grading permit for grading to occur within the boundaries of the Property, shall be issued by the Town unless and until the full Intersection Funding Obligation, inclusive of any interest due and owing under Section XVII.N.(iii) above, has been paid by the Owner to the Town.

Town shall deposit the Intersection Funding Obligation (including the initial $100,000.00 and installments paid to the Town pursuant to Section XVII.N.(ii) above) in a segregated Town account ("Project Account") and shall thereafter separately account for same.

O. **Sanitary Sewer Services**. The Town does not provide sanitary sewer service to the Property. Mead does not warrant the availability of sewer service from the St. Vrain Sanitation District ("SVSD") system for any phase of development. Owner shall install at Owner's sole cost and expense, all the sewer mains, trunk lines, pumping facilities and appurtenances necessary to provide service from the SVSD system to the Development, including both on-site and off-site improvements, pursuant to SVSD approved plans and specifications, including re-aligning any existing sanitary sewer line(s) as required by SVSD prior to issuance of building permits. Sanitary sewer connection and plant investment fees shall be remitted to SVSD as required. The Town shall require proof of purchase of sanitary sewer taps for the Development before any building permit is issued.

P. **Alternative Cash Escrow (Escrow Agreement – Metro District Funds)**. The Parties agree that Section VIII.A. of this Agreement requires the Owner to post Collateral with the Town in the form of a cash deposit or one or more Letters of Credit in the same form attached to this Agreement as **Exhibit C** to secure the completion of the Improvements and Landscape Improvements. The Parties further agree that for purposes of the Off-Site Public Improvements only, as specifically identified in **Exhibit B** of this Agreement, an acceptable form of cash escrow to ensure the completion of the Off-Site Public Improvements shall consist of an escrow agreement by and between the Town, the Mead Place Districts or one of the Metro Districts, and an escrow agent deemed acceptable to the Town, which escrow agreement shall be in the form attached to this Agreement as **Exhibit E**, or as may otherwise be approved by the Town Attorney (the "Escrow Agreement"). In the event that the Escrow Agreement referenced in this section

is put in place, the relevant Mead Place Districts shall be required to deposit 115% of the estimated cost of the Off-Site Public Improvements into escrow with the escrow agent designated in the Escrow Agreement in order to protect the Town against incurring costs to complete the Off-Site Public Improvements in the event they are not completed in accordance with the terms and conditions of this Agreement.

Q. **Town Step-in Rights**. In the event a default by the Owner or a Metro District, as applicable, is believed to exist, the Town will give written notice thereof to the Owner or the Metro District, as applicable, specifying the default and setting a date for administrative determination before Town Board of Trustees to determine the existence of the default. The meeting will be no less than fifteen (15) days after the receipt by Owner or the Metro District, as applicable, of the notice of default from the Town. Within thirty (30) days after such meeting, the Board of Trustees will determine whether or not a default exists and, if so, will specify a reasonable time within which the Owner or the Metro District, as applicable, will be required to cure the default. If the Board of Trustees, after notice and determination, as contemplated above, determines that a default by Owner or the Metro District, as applicable, exists, and if Owner or the Metro District, as applicable, fails to cure such default within the time specified by the Board of Trustees, the Town will be entitled to:

(i) make a draw on any Letter of Credit posted by the Owner pursuant to this Agreement for the amount reasonably determined by the Town to be necessary to cure the default in a manner consistent with the approved Construction Plans up to the amount of such Letter of Credit; or

(ii) make a draw on funds of the Metro District(s) held in the escrow account established by the Escrow Agreement (in the case of a default by a Metro District) for the amount reasonably determined by the Town to be necessary to cure the default in a manner consistent with the approved Construction Plans up to the amount available in the escrow account; or

(iii) sue the Owner or the Metro District(s), as applicable, for recovery of any amount necessary to cure the default over and above the amount available under the applicable Letter of Credit (in the case of a default by Owner) or Metro District funds held in the escrow account established by the Escrow Agreement (in the case of a default by a Metro District); or

(iv) take any action pursuant to Section XI.A. of this Agreement ("Remedies"), including but not limited to issuing a stop work order or withholding the issuance of building permits or certificates of occupancy for any structures in any phase of the Development Plan.

R. **Metro Districts' Review and Approval**. By their signature below, the Mead Place Districts hereby affirm that, in the event that the Escrow Agreement referenced in Section XVII.P. is entered into, the budgeted and appropriated funds to fund the Off-Site Public Improvements for which the Owner is seeking to utilize

the Escrow Agreement as alternative cash collateral under this Agreement shall be deposited with the escrow agent and will be maintained in a separate escrow account subject to the terms and conditions of the Escrow Agreement. A Metro District will be entitled to request and receive progress payments from such escrow account following review and approval of the progress payment requests by the Town Manager or his or her designee. As provided in the Escrow Agreement, the Town will have the unilateral right to draw on such funds if the Mead Place Districts fail to complete the Off-Site Public Improvements as required under the terms and conditions of this Agreement and the Escrow Agreement, consist with the "Town Step-In Rights" set forth in Section XVII.Q. of this Agreement.

S. **Required Easement Vacations/Dedications**. Section II.B. of this Agreement requires Owner to acquire, at its own expense, good and sufficient rights-of-way and easements on all lands upon which the Improvements will be located and shall provide written evidence of the same to Mead. As indicated on the Development Plan, there are several easements that will need to be vacated or dedicated by separate instrument following recordation of the Development Plan, including but not limited to the following: (1) Longs Peak Water District (vacation); (2) Slater Ditch (dedication); and (3) Highland Ditch (vacation and dedication) (collectively, the "Required Easement Vacations/Dedications"). The Owner shall provide written evidence of all Required Easement Vacations/Dedications to the Town, to include a complete digital copy of each document effecting an easement vacation or dedication, including the reception number of each document in the Weld County, Colorado real property records. The Town shall withhold Conditional Acceptance of Public Improvements until such time as satisfactory evidence that the Required Easement Vacations/Dedications have been completed has been provided to the Town. Additionally, the Town shall not issue any building permits for any improvements located within the boundaries of the Property, including but not limited to any model home(s) located within the Model Home Complex, until such time as the condition set forth in this Section XVII.S. regarding the Required Easement Vacations/Dedications has been satisfied.

Section V. Miscellaneous.

A. Section Headings. The section headings in this First Amendment are inserted herein only for convenience of reference and in no way shall they define, limit or describe the scope or intent of any provision of this First Amendment.

B. Recording; Benefit. This First Amendment shall be recorded with the Clerk and Recorder of Weld County, Colorado and shall run with the land, subject to the terms of the Agreement. Developer shall pay the associated recording fee imposed by Weld County.

C. Additional Documents or Action. Parties agree to execute any additional documents and to take any additional action necessary to carry out this First Amendment.

D. Ratification. Except as expressly modified hereby, the Agreement shall remain in full force and effect in accordance with its stated provisions, and is hereby ratified and re adopted by the Parties. In the event of any conflict between the terms of this First Amendment and the terms of the Agreement, the terms of this First Amendment shall control.

E. Counterparts. This First Amendment may be executed in counterparts, each of which will constitute an original, but all of which, when taken together, will constitute one agreement.

This First Amendment shall be effective for all purposes upon execution by Owner/Developer, Mead and the Metro Districts.

[*Signature pages follow*]

[*Signature page to First Amendment to Subdivision Improvement Agreement*]

OWNER/DEVELOPER:

EQUINOX DEVELOPMENT LLC,
a Colorado limited liability company

By: _____
Don Summers, Manager

Developer address: 10450 E. 159th Court, Brighton, CO 80602

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024, by Don Summers, as Manager of EQUINOX DEVELOPMENT LLC, a Colorado limited liability company.

My commission expires: _____

Witness my hand and official seal.

_____
Notary Public, State of Colorado

[SEAL]

[*Signature page to First Amendment to Subdivision Improvement Agreement*]

TOWN OF MEAD

By: _____
Helen Migchelbrink, Town Manager, *authorized pursuant to Resolution No. ___-R-2024*

Date of execution: _____, 2024

ATTEST:

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

REVIEWED BY:

By: _____
Town Attorney

Town address:

Town of Mead
c/o Town Manager
P.O. Box 626
Mead, CO 80542

With copy to:

Town Attorney
c/o Michow Guckenberger McAskin LLP
5299 DTC Blvd., Suite 300
Greenwood Village, CO 80111

[*Signature page to First Amendment to Subdivision Improvement Agreement*]

ACKNOWLEDGED AND AGREED:
(as to Sections XVII.N., XVII.P., XVII.Q. and XVII.R. of the Agreement, as specifically restated in this First Amendment):

METRO DISTRICTS:

MEAD PLACE METROPOLITAN DISTRICT NOS. 1 - 12

By: _____
President

Name printed: _____

ATTEST:

_____
Secretary

Name printed: _____

EXHIBIT A

PROPERTY LEGAL DESCRIPTION

OUTLOTS A, B and C, MEAD PLACE, COUNTY OF WELD, STATE OF COLORADO, AS DESCRIBED ON THE MEAD PLACE FINAL PLAT, RECORDED WITH THE WELD COUNTY CLERK & RECORDER ON DECEMBER 3, 2015 AT RECEPTION NO. 4162823

EXHIBIT B-1

PUBLIC IMPROVEMENT

ENGINEER'S COST ESTIMATE

[ECE prepared by Manhard Consulting dated November 6, 2024, and consisting of thirteen (13) pages is attached.]

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
TOWN OF MEAD COLLATERAL SUMMARY

ITEM	DESCRIPTION	
SUMMARY		
1	OVERALL EARTHWORK (MASS SITE GRADING)	$1,714,592.50
2	PHASE 1 (ONSITE)	$6,143,429.95
3	PHASE 1A (OFFSITE)	$1,523,532.65
4	PHASE 2 (ONSITE)	$1,410,749.85
5	PHASE 3 (ONSITE)	$1,354,766.41
	*** TOTAL 115% TOWN OF MEAD COLLATERAL**	**$12,147,071.36**

Prepared By: Manhard Consulting
7600 E Orchard Rd, Suite 150-N
Greenwood Village, CO 80111

* The Town of Mead Collateral value includes Grading, Stormwater, Detention, and Roadway Improvements only.

NOTE: This Engineer's Opinion of Probable Cost is made on the basis of Engineer's experience and qualifications using plan quantities and represents Engineer's best judgment as an experienced and qualified Professional Engineer generally familiar with the construction industry. However, since the Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, or over quantities of work actually performed, Engineer cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from Opinions of Probable Cost prepared by Engineer. This Opinion of Probable Construction Cost is limited to those items stated herein and does not include permit fees, recapture costs, consultant fees, landscaping, dewatering, maintenance, bonds or the like.

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
EARTHWORK

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
SCHEDULE I - EXCAVATION AND GRADING IMPROVEMENTS					
1	MOBILIZATION	1	LUMP SUM	$7,150.00	$7,150.00
2	TOPSOIL STRIPPING AND STOCKPILING	129,000	CY	$2.20	$283,800.00
3	CLAY EXCAVATION AND EMBANKMENT	500,000	CY	$2.40	$1,200,000.00
TOTAL SCHEDULE I - EXCAVATION AND GRADING IMPROVEMENTS					$1,490,950.00
*** TOWN OF MEAD COLLATERAL**					$1,490,950.00
*** 15% OF COLLATERAL**					$223,642.50
*** TOWN OF MEAD COLLATERAL - 115% EXCAVATION AND GRADING IMPROVEMENTS**					**$1,714,592.50**

Prepared By: Manhard Consulting
7600 E Orchard Rd, Suite 150-N
Greenwood Village, CO 80111

* The Town of Mead Collateral value includes Grading, Stormwater, Detention, and Roadway Improvements only.

NOTE: This Engineer's Opinion of Probable Cost is made on the basis of Engineer's experience and qualifications using plan quantities and represents Engineer's best judgment as an experienced and qualified Professional Engineer generally familiar with the construction industry. However, since the Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, or over quantities of work actually performed, Engineer cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from Opinions of Probable Cost prepared by Engineer. This Opinion of Probable Construction Cost is limited to those items stated herein and does not include permit fees, recapture costs, consultant fees, landscaping, dewatering, maintenance, bonds or the like.

Manhard CONSULTING

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
A.	**STORM SEWER IMPROVEMENTS**				
1	10' TYPE R INLET	8	EA	$8,800.00	$70,400.00
2	15' TYPE R INLET	5	EA	$13,200.00	$66,000.00
3	6' CDOT TYPE D INLET	1	EA	$7,750.00	$7,750.00
4	4' DIAMETER MANHOLE	1	EA	$3,965.00	$3,965.00
5	5' DIAMETER MANHOLE	12	EA	$5,000.00	$60,000.00
6	6' DIAMETER MANHOLE	5	EA	$6,800.00	$34,000.00
7	7' DIAMETER MANHOLE	5	EA	$8,000.00	$40,000.00
8	8' DIAMETER MANHOLE	3	EA	$9,200.00	$27,600.00
9	18" HDPE STORM SEWER PIPE	53	LF	$68.00	$3,604.00
10	18" RCP STORM SEWER PIPE	413	LF	$68.00	$28,084.00
11	24" RCP STORM SEWER PIPE	1,090	LF	$90.00	$98,100.00
12	30" RCP STORM SEWER PIPE	1,580	LF	$110.00	$173,800.00
13	36" RCP STORM SEWER PIPE	1,084	LF	$136.00	$147,424.00
14	42" RCP STORM SEWER PIPE	112	LF	$195.00	$21,840.00
15	48" RCP STORM SEWER PIPE	671	LF	$215.00	$144,265.00
16	54" RCP STORM SEWER PIPE	168	LF	$235.00	$39,480.00
17	18" PRECAST RCP FLARED END	2	EA	$2,700.00	$5,400.00
18	24" PRECAST RCP FLARED END	2	EA	$3,200.00	$6,400.00
19	30" PRECAST RCP FLARED END	4	EA	$3,900.00	$15,600.00
20	48" PRECAST RCP FLARED END	2	EA	$5,430.00	$10,860.00
TOTAL SCHEDULE A - STORM SEWER IMPROVEMENTS					$1,004,572.00
B.	**DETENTION POND**				
1	6' CDOT TYPE D INLET	1	EA	$7,750.00	$7,750.00
2	4' WIDE CONCRETE TRICKLE CHANNEL (POND)	1,225	LF	$60.00	$73,500.00
3	4' WIDE CONCRETE TRICKLE CHANNEL (SWALE)	3,495	LF	$60.00	$209,700.00
4	30" RCP STORM SEWER PIPE	80	LF	$80.00	$6,400.00
5	48" RCP STORM SEWER PIPE	115	LF	$130.00	$14,950.00
6	60" RCP STORM SEWER PIPE	111	LF	$350.00	$38,850.00
7	24" PRECAST RCP FLARED END	1	EA	$3,200.00	$3,200.00
8	30" PRECAST RCP FLARED END	1	EA	$3,900.00	$3,900.00
9	36" HDPE STORM SEWER PIPE	77	LF	$136.00	$10,472.00
10	48" PRECAST RCP FLARED END	2	EA	$5,430.00	$10,860.00
11	60" PRECAST RCP FLARED END	1	EA	$6,500.00	$6,500.00
12	DETENTION POND FOREBAY	2	EA	$19,000.00	$38,000.00
13	DETENTION POND OUTLET STRUCTURE	1	EA	$30,200.00	$30,200.00
14	SIGNAGE	3	EA	$650.00	$1,950.00
TOTAL SCHEDULE B - DETENTION IMPROVEMENTS					$456,232.00
C.	**SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	4" PVC SANITARY SEWER (SERVICE LATERAL)	132	EA	$1,365.00	$180,180.00
2	8" PVC SANITARY SEWER MAIN	5,463	LF	$44.00	$240,372.00
3	4" PVC UNDERDRAIN (SERVICE LATERAL)	132	EA	$650.00	$85,800.00
4	6" PVC UNDERDRAIN	4,896	LF	$32.00	$156,672.00
5	4' DIAMETER MANHOLES	30	EA	$3,900.00	$117,000.00
TOTAL SCHEDULE C - SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$780,024.00

Manhard CONSULTING

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
D.	**WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	5/8" PVC WATER SERVICE	132	EA	$2,400.00	$316,800.00
2	8" PVC WATER MAIN	6,477	LF	$35.00	$226,695.00
3	8" - 11.25 DEGREE BENDS	14	EA	$600.00	$8,400.00
4	8" - 22.5 DEGREE BENDS	12	EA	$600.00	$7,200.00
5	8" - 45 DEGREE BENDS	44	EA	$600.00	$26,400.00
6	6" GATE VALVE AND BOX	12	EA	$2,000.00	$24,000.00
7	8" GATE VALVE AND BOX	34	EA	$2,000.00	$68,000.00
8	8" X 8" X 8" TEE	14	EA	$1,525.00	$21,350.00
9	8" X 8" X 6" TEE	12	EA	$1,525.00	$18,300.00
10	8" X 8" CROSS	2	EA	$1,625.00	$3,250.00
11	FIRE HYDRANT ASSEMBLY	13	EA	$6,050.00	$78,650.00
12	16" WATER MAIN STEEL CASING	84	LF	$175.00	$14,700.00
13	AIR VAC ASSEMBLY	9	EA	$6,050.00	$54,450.00
14	8" PLUG WITH BLOW OFF	4	EA	$2,500.00	$10,000.00
TOTAL SCHEDULE D - WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$878,195.00
E.	**ROADWAY IMPROVEMENTS**				
1	ASPHALT PAVEMENT 4" over 10"	21,565	SY	$33.00	$711,645.00
2	LOCAL MOUNTABLE CURB AND GUTTER	7,871	LF	$26.50	$208,581.50
3	DIAGONAL ADA RAMPS	24	EA	$2,475.00	$59,400.00
4	MID-BLOCK ADA RAMPS	10	EA	$2,035.00	$20,350.00
5	CONCRETE CROSSPAN	214	SY	$99.00	$21,186.00
6	5' WIDE CONCRETE SIDEWALK	67,160	SF	$5.25	$352,590.00
7	8' WIDE CONCRETE TRAIL	46,192	SF	$6.00	$277,152.00
8	SIGNAGE	12	EA	$650.00	$7,800.00
TOTAL SCHEDULE E - ROADWAY IMPROVEMENTS					$1,658,704.50

Manhard CONSULTING

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
F.	**MEAD PLACE PARKWAY PHASE 1 IMPROVEMENTS***				
F.1	**MEAD PLACE PARKWAY PHASE 1 STORM SEWER IMPROVEMENTS**				
1	10' TYPE R INLET	2	EA	$8,800.00	$17,600.00
2	15' TYPE R INLET	2	EA	$13,200.00	$26,400.00
3	5' DIAMETER MANHOLE	13	EA	$5,000.00	$65,000.00
4	6' DIAMETER MANHOLE	2	EA	$6,800.00	$13,600.00
5	8' DIAMETER MANHOLE	1	EA	$10,355.00	$10,355.00
6	18" RCP STORM SEWER PIPE	312	LF	$68.00	$21,216.00
7	24" RCP STORM SEWER PIPE	420	LF	$90.00	$37,800.00
8	30" RCP STORM SEWER PIPE	350	LF	$110.00	$38,500.00
9	36" RCP STORM SEWER PIPE	1,166	LF	$136.00	$158,576.00
10	48" RCP STORM SEWER PIPE	71	LF	$215.00	$15,265.00
11	18" FLARED END SECTION	2	EA	$2,700.00	$5,400.00
12	48" FLARED END SECTION	1	EA	$5,430.00	$5,430.00
13	5' X 16' BOX CULVERT	120	LF	$2,420.00	$290,400.00
14	BOX HEADWALLS/WINGWALLS	2	EA	$36,000.00	$72,000.00
TOTAL SCHEDULE F.1 - MEAD PLACE PARKWAY PHASE 1 STORM SEWER IMPROVEMENTS					$777,542.00
F.2	**MEAD PLACE PARKWAY PHASE 1 SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	8" PVC SANITARY SEWER MAIN	2,494	LF	$44.00	$109,736.00
2	6" PVC UNDERDRAIN	1,961	LF	$22.00	$43,142.00
3	4' DIAMETER MANHOLES	14	EA	$3,900.00	$54,600.00
TOTAL SCHEDULE F.2 - MEAD PLACE PARKWAY PHASE 1 SANITARY SEWER IMPROVEMENTS - NOT INCLUDED					$207,478.00
F.3	**MEAD PLACE PARKWAY PHASE 1 WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	8" PVC WATER MAIN	1,653	LF	$35.00	$57,855.00
2	8" - 11.25 DEGREE BENDS	4	EA	$600.00	$2,400.00
3	8" GATE VALVE AND BOX	6	EA	$2,000.00	$12,000.00
4	8" X 8" X 8" TEE	1	EA	$1,525.00	$1,525.00
5	8" X 8" CROSS	1	EA	$1,625.00	$1,625.00
6	12" WATER MAIN STEEL CASING	120	LF	$175.00	$21,000.00
7	8" PLUG WITH BLOW OFF	2	EA	$2,500.00	$5,000.00
8	16" PVC WATER MAIN	120	LF	$65.00	$7,800.00
9	16" PLUG	2	EA	$500.00	$1,000.00
TOTAL SCHEDULE F.3 - MEAD PLACE PARKWAY PHASE 1 WATER IMPROVEMENTS - NOT INCLUDED					$110,205.00
F.4	**MEAD PLACE PARKWAY PHASE 1 ROADWAY IMPROVEMENTS**				
1	ASPHALT PAVEMENT- 5.5" over 10"	13,694	SY	$39.00	$534,066.00
2	1' CURB & GUTTER (MEDIAN)	5,670	LF	$22.50	$127,575.00
3	2' CURB & GUTTER	5,962	LF	$24.75	$147,559.50
4	DIAGONAL ADA RAMPS	28	EA	$2,475.00	$69,300.00
5	MID-BLOCK RAMP	12	EA	$2,035.00	$24,420.00
6	8' WIDE CONCRETE TRAIL	24,800	SF	$5.50	$136,400.00
7	SIGNAGE	7	EA	$650.00	$4,550.00
8	STRIPING	6,300	LF	$1.00	$6,300.00
	PAVEMENT MARKINGS SYMBOLS	5	EA	$250.00	$1,250.00
TOTAL SCHEDULE F.4 - MEAD PLACE PARKWAY PHASE 1 ROADWAY IMPROVEMENTS					$1,051,420.50
TOTAL SCHEDULE F - MEAD PLACE PARKWAY PHASE 1 IMPROVEMENTS					$1,828,962.50

*This area includes the northern half of Mead Place Parkway and all utilities located within Mead Place Parkway to be constructed as a part of Phase 1.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
G.	**STAGE COACH DRIVE PHASE 1 IMPROVEMENTS**				
G.1	**STAGE COACH DRIVE PHASE 1 STORM SEWER IMPROVEMENTS**				
1	5' TYPE R INLET	3	EA	$8,800.00	$26,400.00
2	10' TYPE R INLET	1	EA	$13,200.00	$13,200.00
3	18" RCP STORM SEWER PIPE	204	LF	$68.00	$13,872.00
4	24" RCP STORM SEWER PIPE	79	LF	$90.00	$7,110.00
5	30" RCP STORM SEWER PIPE	111	LF	$110.00	$12,210.00
6	24" FLARED END SECTION	1	EA	$3,200.00	$3,200.00
7	30" FLARED END SECTION	2	EA	$3,900.00	$7,800.00
TOTAL SCHEDULE G.1 - STAGE COACH DRIVE PHASE 1 STORM SEWER IMPROVEMENTS					$83,792.00
G.2	**STAGE COACH DRIVE PHASE 1 SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	8" PVC SANITARY SEWER MAIN	450	LF	$44.00	$19,800.00
2	4' DIAMETER MANHOLES	4	EA	$5,000.00	$20,000.00
TOTAL SCHEDULE G.2 - STAGE COACH DRIVE PHASE 1 SANITARY SEWER IMPROVEMENTS - NOT INCLUDED					$39,800.00
G.3	**STAGE COACH DRIVE PHASE 1 WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	8" PVC WATER MAIN	480	LF	$44.00	$21,120.00
2	16" PVC WATER MAIN	120	LF	$65.00	$7,800.00
3	8" - 11.25 DEGREE BENDS	3	EA	$600.00	$1,800.00
4	6" GATE VALVE AND BOX	1	EA	$2,000.00	$2,000.00
5	8" GATE VALVE AND BOX	4	EA	$2,000.00	$8,000.00
6	16" GATE VALVE AND BOX	2	EA	$4,000.00	$8,000.00
7	8" X 8" X 6" TEE	1	EA	$1,525.00	$1,525.00
8	8" X 8" X 8" TEE	1	EA	$1,525.00	$1,525.00
9	16" X 16" X 8" TEE	1	EA	$1,925.00	$1,925.00
10	16" PLUG WITH BLOW OFF	2	EA	$4,000.00	$8,000.00
TOTAL SCHEDULE G.3 - STAGE COACH DRIVE PHASE 1 WATER IMPROVEMENTS - NOT INCLUDED					$61,695.00
G.4	**STAGE COACH DRIVE PHASE 1 ROADWAY IMPROVEMENTS**				
1	ASPHALT PAVEMENT - 5.5" over 10"	4,800	SY	$39.00	$187,200.00
2	1' CURB & GUTTER (MEDIAN)	1,500	LF	$22.50	$33,750.00
3	2' CURB & GUTTER	1,500	LF	$24.75	$37,125.00
4	DIAGONAL ADA RAMPS	2	EA	$2,475.00	$4,950.00
5	5' WIDE CONCRETE SIDEWALK	7,750	SF	$5.50	$42,625.00
6	SIGNAGE	3	EA	$650.00	$1,950.00
7	STRIPING	1,500	LF	$1.00	$1,500.00
8	PAVEMENT MARKINGS SYMBOLS	3	EA	$250.00	$750.00
TOTAL SCHEDULE G.4 - STAGE COACH DRIVE PHASE 1 ROADWAY IMPROVEMENTS					$309,850.00
TOTAL SCHEDULE G - STAGE COACH DRIVE PHASE 1 IMPROVEMENTS					$393,642.00

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
H.	**OFFSITE SANITARY PHASE 1 IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	8" PVC SANITARY SEWER MAIN	1,647	LF	$44.00	$72,468.00
2	4' DIAMETER MANHOLES	7	EA	$3,900.00	$27,300.00
3	CONNECT TO EXISTING MANHOLE	1	EA	$2,450.00	$2,450.00
TOTAL SCHEDULE H - OFFSITE SANITARY PHASE 1 SANITARY SEWER IMPROVEMENTS - NOT INCLUDED					$102,218.00

*** TOWN OF MEAD COLLATERAL**	$5,342,113.00
*** 15% OF COLLATERAL**	$801,316.95
*** TOWN OF MEAD COLLATERAL - 115% PHASE 1 IMPROVEMENTS (104 LOTS)**	**$6,143,429.95**

Prepared By: Manhard Consulting
7600 E Orchard Rd, Suite 150-N
Greenwood Village, CO 80111

* The Town of Mead Collateral value includes Grading, Stormwater, Detention, and Roadway Improvements only.

*Signage only includes stop signs

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Manhard CONSULTING

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 1A

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
A.	**STORM SEWER IMPROVEMENTS**				
1	12" RCP IRRIGATION LINE	80	LF	$50.00	$4,000.00
2	18" RCP STORM SEWER	47	LF	$68.00	$3,196.00
3	18" RCP FES	3	EA	$2,700.00	$8,100.00
4	5' X 16' BOX CULVERT (UNDER WCR 7)	116	LF	$2,420.00	$280,720.00
5	5' X 16' BOX CULVERT (EAST OF WCR 7)	114	LF	$2,420.00	$275,880.00
6	BOX HEADWALL/WINGWALL	4	EA	$36,000.00	$144,000.00
TOTAL SCHEDULE A - STORM SEWER IMPROVEMENTS					$715,896.00
B.	**WATER IMPROVEMENTS* - NOT INCLUDED IN COLLATERAL**				
1	8" PVC WATER MAIN	24	LF	$35.00	$840.00
2	12" PVC WATER MAIN	2622	LF	$49.00	$128,478.00
3	SERVICE LINE CONNECTION	1	EA	$1,000.00	$1,000.00
4	CONNECT TO EXISTING MAIN	1	EA	$7,500.00	$7,500.00
5	8" GATE VALVE AND BOX	3	EA	$2,000.00	$6,000.00
6	12" GATE VALVE AND BOX	6	EA	$3,000.00	$18,000.00
7	12" X 12" X 8" TEE	3	EA	$2,000.00	$6,000.00
8	8" X 8" CROSS	1	EA	$1,575.00	$1,575.00
9	24" WATER MAIN STEEL CASING	87	LF	$300.00	$26,100.00
10	AIR VAC ASSEMBLY	1	EA	$6,175.00	$6,175.00
11	12" PLUG WITH BLOW OFF	2	EA	$4,750.00	$9,500.00
TOTAL SCHEDULE B - WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$211,168.00

* This area includes the water main in Weld County Road 7 south of the connection to existing water main at the intersection with Hunter's Cove

C.	**ROADWAY IMPROVEMENTS**				
1	ASPHALT PAVEMENT- 5.5" over 10"	8,360	SY	$35.00	$292,600.00
2	CONCRETE APPRON	470	SY	$99.00	$46,530.00
3	1' CURB & GUTTER (MEDIAN)	1,690	LF	$22.50	$38,025.00
4	2' CURB & GUTTER	2,320	LF	$27.50	$63,800.00
5	MOUNTABLE CURB	420	LF	$26.50	$11,130.00
6	DIAGONAL ADA RAMPS	4	EA	$2,475.00	$9,900.00
7	8' WIDE CONCRETE TRAIL	23,000	SF	$5.50	$126,500.00
8	SIGNAGE	13	EA	$650.00	$8,450.00
9	STRIPING	8,480	LF	$1.00	$8,480.00
10	PAVEMENT MARKINGS SYMBOLS	14	EA	$250.00	$3,500.00
TOTAL SCHEDULE C - ROADWAY IMPROVEMENTS					$608,915.00

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 1A

*** TOWN OF MEAD COLLATERAL**	$1,324,811.00
*** 15% OF COLLATERAL**	$198,721.65
*** TOWN OF MEAD COLLATERAL - 115% PHASE 1A IMPROVEMENTS (WELD COUNTY ROAD 7)**	**$1,523,532.65**

Prepared By: Manhard Consulting
7600 E Orchard Rd, Suite 150-N
Greenwood Village, CO 80111

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*Signage only includes stop signs

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Manhard CONSULTING

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
A.	**STORM SEWER IMPROVEMENTS**				
1	10' TYPE R INLET	5	EA	$8,800.00	$44,000.00
2	15' TYPE R INLET	2	EA	$13,200.00	$26,400.00
3	4' DIAMETER MANHOLE	4	EA	$3,965.00	$15,860.00
4	5' DIAMETER MANHOLE	4	EA	$5,000.00	$20,000.00
5	23" RCP ELLIPTICAL STORM SEWER PIPE	87	LF	$225.00	$19,575.00
6	18" RCP STORM SEWER PIPE	1,100	LF	$68.00	$74,800.00
7	24" RCP STORM SEWER PIPE	140	LF	$90.00	$12,600.00
8	24" PRECAST RCP FLARED END	2	EA	$3,200.00	$6,400.00
TOTAL SCHEDULE A - STORM SEWER IMPROVEMENTS					$219,635.00
B.	**SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	4" PVC SANITARY SEWER (SERVICE LATERAL)	103	EA	$1,365.00	$140,595.00
2	8" PVC SANITARY SEWER MAIN	4,487	LF	$44.00	$197,428.00
3	4" PVC UNDERDRAIN (SERVICE LATERAL)	103	EA	$1,200.00	$123,600.00
4	6" PVC UNDERDRAIN (combo same trench/separate trench)	3,776	LF	$32.00	$120,832.00
5	4' DIAMETER MANHOLES	14	EA	$3,900.00	$54,600.00
TOTAL SCHEDULE B - SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$637,055.00
C.	**WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	5/8" PVC WATER MAIN SERVICE	103	EA	$2,400.00	$247,200.00
2	8" PVC WATER MAIN	4,289	LF	$35.00	$150,115.00
3	8" - 45 DEGREE BENDS	6	EA	$600.00	$3,600.00
4	8" GATE VALVE AND BOX	9	EA	$2,250.00	$20,250.00
5	6" GATE VALVE AND BOX	17	EA	$2,000.00	$34,000.00
6	8" X 8" X 8" TEE	3	EA	$2,575.00	$7,725.00
7	8" X 8" X 6" TEE	6	EA	$2,575.00	$15,450.00
8	8" X 8" CROSS	3	EA	$2,500.00	$7,500.00
9	16" WATER MAIN STEEL CASING	21	LF	$175.00	$3,675.00
10	AIR VAC ASSEMBLY	6	EA	$6,050.00	$36,300.00
11	8" PLUG WITH BLOW OFF	4	EA	$2,500.00	$10,000.00
12	FIRE HYDRANT ASSEMBLY	8	EA	$6,050.00	$48,400.00
TOTAL SCHEDULE C - WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$584,215.00

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
D.	**ROADWAY IMPROVEMENTS**				
1	ASPHALT PAVEMENT- 4" over 10"	13,186	SY	$33.00	$435,138.00
2	2' CURB & GUTTER	7,156	LF	$24.75	$177,111.00
3	DIAGONAL ADA RAMP	16	EA	$2,475.00	$39,600.00
4	MID-BLOCK RAMP	6	EA	$2,035.00	$12,210.00
5	CONCRETE CROSSPAN	200	SY	$99.00	$19,800.00
6	5' WIDE CONCRETE SIDEWALK	48,780	SF	$5.25	$256,095.00
7	8' WIDE CONCRETE TRAIL	10,000	SF	$6.00	$60,000.00
8	SIGNAGE	11	EA	$650.00	$7,150.00
TOTAL SCHEDULE D - ROADWAY IMPROVEMENTS					$1,007,104.00

*** TOWN OF MEAD COLLATERAL**	$1,226,739.00
*** 15% OF COLLATERAL**	$184,010.85
*** TOWN OF MEAD COLLATERAL - 115% PHASE 2 IMPROVEMENTS (103 LOTS)**	**$1,410,749.85**

Prepared By:
Manhard Consulting
7600 E Orchard Rd, Suite 150-N
Greenwood Village, CO 80111

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*Signage only includes stop signs

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Manhard CONSULTING

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 3

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
A.	**STORM SEWER IMPROVEMENTS**				
1	10' TYPE R INLET	2	EA	$8,800.00	$17,600.00
2	15' TYPE R INLET	3	EA	$13,200.00	$39,600.00
3	4' DIAMETER MANHOLE	3	EA	$3,965.00	$11,895.00
4	18" RCP STORM SEWER PIPE	420	LF	$68.00	$28,560.00
5	24" RCP STORM SEWER PIPE	533	LF	$90.00	$47,970.00
6	30" RCP STORM SEWER PIPE	399	LF	$110.00	$43,890.00
7	36" RCP STORM SEWER PIPE	453	LF	$136.00	$61,608.00
8	48" RCP STORM SEWER PIPE	190	LF	$215.00	$40,850.00
9	18" PRECAST RCP FLARED END	2	EA	$2,700.00	$5,400.00
TOTAL SCHEDULE A - STORM SEWER IMPROVEMENTS					$297,373.00
B.	**SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	4" PVC SANITARY SEWER (SERVICE LATERAL)	76	EA	$1,365.00	$103,740.00
2	8" PVC SANITARY SEWER MAIN	3,265	LF	$44.00	$143,660.00
3	4" PVC UNDERDRAIN (SERVICE LATERAL)	76	EA	$650.00	$49,400.00
4	6" PVC UNDERDRAIN (combo shared/separate trench)	2,200	LF	$32.00	$70,400.00
5	4' DIAMETER MANHOLES	16	EA	$3,900.00	$62,400.00
TOTAL SCHEDULE B - SANITARY SEWER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$429,600.00
C.	**WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL**				
1	8" - 11.25 DEGREE BENDS	11	EA	$600.00	$6,600.00
2	8" - 22.5 DEGREE BENDS	8	EA	$600.00	$4,800.00
3	5/8" PVC WATER MAIN SERVICE	76	EA	$2,400.00	$182,400.00
4	8" PVC WATER MAIN	2,858	LF	$35.00	$100,030.00
5	8" - 45 DEGREE BENDS	0	EA	$600.00	$0.00
6	8" GATE VALVE AND BOX	17	EA	$2,000.00	$34,000.00
7	6" GATE VALVE AND BOX	0	EA	$2,000.00	$0.00
8	8" X 8" X 8" TEE	14	EA	$1,525.00	$21,350.00
9	8" X 8" X 6" TEE	14	EA	$1,525.00	$21,350.00
10	8" X 8" CROSS	4	EA	$1,625.00	$6,500.00
11	24" WATER MAIN STEEL CASING	88	LF	$300.00	$26,400.00
12	AIR VAC ASSEMBLY	4	EA	$6,050.00	$24,200.00
13	8" PLUG WITH BLOW OFF	2	EA	$2,500.00	$5,000.00
14	FIRE HYDRANT ASSEMBLY	6	EA	$6,050.00	$36,300.00
TOTAL SCHEDULE C - WATER IMPROVEMENTS - NOT INCLUDED IN COLLATERAL					$468,930.00

ENGINEERS OPINIONS OF PROBABLE COST FOR SIA PURPOSES
MEAD PLACE DEVELOPMENT
PHASE 3

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
D.	**ROADWAY IMPROVEMENTS**				
1	ASPHALT PAVEMENT- 4" over 10"	6,958	SY	$33.00	$229,614.00
2	1' CURB & GUTTER	3,314	LF	$22.50	$74,565.00
3	2' CURB & GUTTER	5,774	LF	$27.50	$158,785.00
4	LOCAL MOUNTABLE CURB & GUTTER	3,975	LF	$26.50	$105,337.50
5	DIAGONAL ADA RAMP	6	EA	$2,475.00	$14,850.00
6	MID-BLOCK ADA RAMP	3	EA	$2,035.00	$6,105.00
7	CONCRETE CROSSPAN	556	SY	$99.00	$55,044.00
8	5' WIDE CONCRETE SIDEWALK	23,565	SF	$5.25	$123,716.25
9	8' WIDE CONCRETE TRAIL	18,128	SF	$6.00	$108,768.00
10	SIGNAGE	6	EA	$650.00	$3,900.00
TOTAL SCHEDULE D - ROADWAY IMPROVEMENTS					$880,684.75
*** TOWN OF MEAD COLLATERAL**					$1,178,057.75
*** 15% OF COLLATERAL**					$176,708.66
*** TOWN OF MEAD COLLATERAL - 115% PHASE 3 IMPROVEMENTS (104 LOTS)**					**$1,354,766.41**

Prepared By:
Manhard Consulting
7600 E Orchard Rd, Suite 150-N
Greenwood Village, CO 80111

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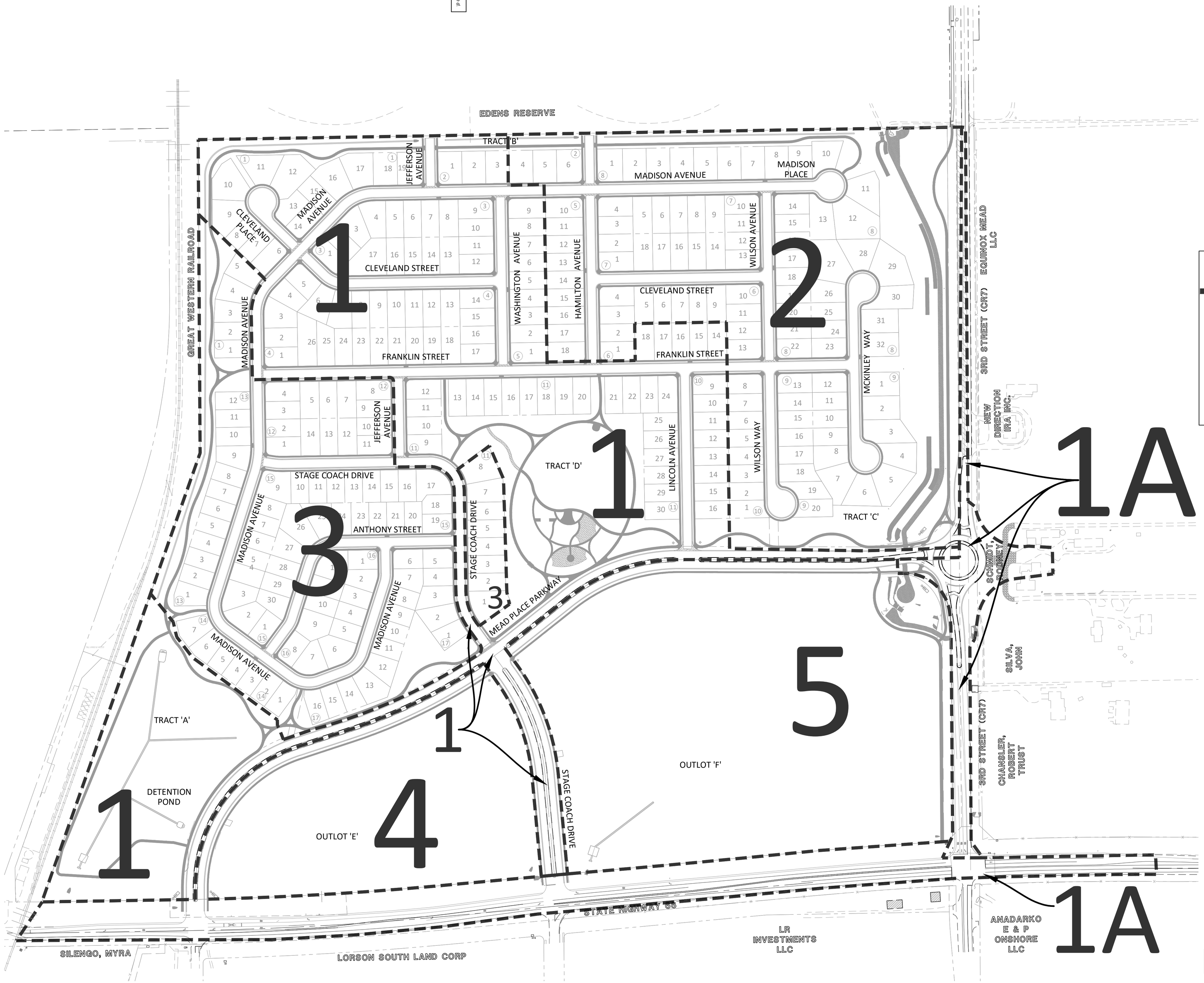
EXHIBIT D-1

PHASING PLAN (updated)

[Overall Phasing Plan - Revised prepared by Manhard Consulting dated October 14, 2024, and consisting of one (1) sheet is attached]



N

0 75 150 300

SCALE: 1"=150'

LEGEND

- - -	CONSTRUCTION PHASE LINE
3	CONSTRUCTION PHASE NUMBER
(3)	BLOCK NUMBER
17	LOT NUMBER

NOTE: DEVELOPERS AGREEMENT TO IDENTIFY TIMING OF FUTURE OFFSITE ROAD IMPROVEMENTS REQUIRED FOR DEVELOPMENT.

Section 4, Item d.

Plotted: 10/14/2024 4:15 PM Dwg Name: P:\Emlmeco01\dwg\Eng\Final Drawings\Exhibits Eng\2024-10-11 Revised OverallPhasePlan.dwg Updated By: AMounts

DRAWN BY | REVISIONS | DATE

Manhard CONSULTING LTD

7600 East Orchard Road, Suite 150-N, Greenwood Village, CO 80111 ph:303.708.0500 manhard.com
Civil Engineering | Surveying & Geospatial Services | GIS
Water Resource Management | Construction Managment

MEAD PLACE ONSITE ROAD AND DRAINAGE

TOWN OF MEAD, COLORADO

OVERALL PHASING PLAN - REVISED

PROJ. MGR.: DJM
PROJ. ASSOC.: AJH
DRAWN BY: ALM
DATE: 10/14/2024

SHEET 1 OF 1

EMLMECO01

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Agenda Item Summary

MEETING DATE:	November 25, 2024
SUBJECT:	**Resolution No. 88-R-2024** – A Resolution of the Town of Mead, Colorado, Approving an Agreement for Professional Services with Denali Water Solutions LLC for Biosolids Loading, Hauling, and Disposal Services for the Town of Mead Wastewater Treatment Plant (RFP No. 2024-11)
PRESENTED BY:	Erika Rasmussen, Town Engineer/Public Works Director

SUMMARY

On September 27, 2024, the Town of Mead (the "Town") issued that certain Request for Proposals for Town of Mead Wastewater Treatment Facility Biosolids Loading, Hauling, and Disposal Services (RFP No. 2024-11, or "RFP"). The Town requires services related to land application of treated sludge (biosolids) generated by the Mead Wastewater Treatment Plant as well as associated record keeping and reporting as required by state and federal regulations (the "Services"). The removal of biosolids is a federally mandated activity for a municipal sewage treatment facility.

The Town received two proposals on October 25, 2024. After review by Town staff, the plant operator (Ramey Environmental), and the Town's consulting engineering firm (JVA), Town staff selected Denali Water Solutions LLC ("Contractor"). The Contractor recently purchased Veris Environmental, which has been providing this service to the Town for the last 11 years. The Contractor also offers the lowest price of $0.073/gallon. Town staff recommends approving a professional services agreement with the Contractor to complete the Services for an amount not to exceed $85,000.00 (the "Agreement").

Resolution No. 88-R-2024: (a) approves the Agreement with the Contractor; (b) authorizes the Town Attorney in cooperation with the Town Manager to make changes to the Agreement as may be necessary prior to mutual execution that do not materially increase the Town's financial or other obligations; and (c) authorizes the Town Manager to execute the Agreement on behalf of the Town when in final form.

FINANCIAL CONSIDERATIONS

The 2025 budget provides $85,000.00 for the Services through the Sewer Operating Fund for Sludge Disposal (06-47-5231). The Agreement is for an amount not to exceed $85,000.00.

STAFF RECOMMENDATION/ACTION REQUIRED

A motion to approve the November 25, 2024 consent agenda will approve this item. If the Resolution is removed from the consent agenda, the suggested motion is:

Suggested Motion:

> "I move to adopt Resolution No. 88-R-2024, A Resolution of the Town of Mead, Colorado, Approving an Agreement for Professional Services with Denali Water Solutions LLC for Biosolids Loading, Hauling, and Disposal Services for the Town of Mead Wastewater Treatment Plant (RFP No. 2024-11)."

ATTACHMENTS

Resolution No. 88-R-2024
Denali Water Solutions LLC Agreement for Professional Services

TOWN OF MEAD, COLORADO
RESOLUTION NO. 88-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH DENALI WATER SOLUTIONS LLC FOR BIOSOLIDS LOADING, HAULING, AND DISPOSAL SERVICES FOR THE TOWN OF MEAD WASTEWATER TREATMENT PLANT (RFP NO. 2024-11)

WHEREAS, on or about September 27, 2024, the Town of Mead (the "Town") issued that certain Request for Proposals for Town of Mead Wastewater Treatment Facility Biosolids Loading, Hauling, and Disposal Services (RFP No. 2024-11, or "RFP"); and

WHEREAS, the Town requires services associated with land application of treated sludge (biosolids) generated by the Town of Mead Wastewater Treatment Plant, as generally described and set forth in the RFP (the "Services"); and

WHEREAS, Denali Water Solutions LLC, a Delaware limited liability company (the "Contractor"), submitted a response to the RFP and represents that it has the requisite expertise and experience to perform the Services; and

WHEREAS, following a review of responses to the RFP, Town staff is recommending that the Town enter into an agreement for professional services with Contractor, a copy of which is attached to this Resolution as **Exhibit 1** and is incorporated herein by reference (the "Agreement"); and

WHEREAS, the Agreement establishes a not-to-exceed compensation amount of Eighty-Five Thousand and 00/100 Dollars ($85,000.00) for completion of the Services (the "NTE Amount"); and

WHEREAS, following the review of the Staff recommendation, the Board of Trustees desires to approve the Agreement with the Contractor and further desires to delegate authority to the Town Manager to execute the Agreement 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 incorporated as findings of the Board of Trustees.

Section 2. The Board of Trustees hereby: (a) approves the Agreement with the Contractor in substantially the form attached to this Resolution as **Exhibit 1;** (b) authorizes the Town Attorney in cooperation with the Town Manager to make changes to the Agreement as may be necessary prior to mutual execution that do not materially increase the Town's financial or other obligations; and (c) authorizes the Town Manager to execute the Agreement on behalf of the Town when in final form.

Section 3. Effective Date. This resolution shall be effective immediately upon adoption.

Section 4. 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 5. 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 NOVEMBER, 2024.

ATTEST:

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

TOWN OF MEAD:

By:_____
Colleen G. Whitlow, Mayor

EXHIBIT 1

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE TOWN OF MEAD AND DENALI WATER SOLUTIONS LLC

[See Attached]

Town of Mead, Colorado
AGREEMENT FOR PROFESSIONAL SERVICES

Project/Services Name: Biosolids Loading, Hauling, and Disposal Services - Town of Mead Wastewater Treatment Plant (RFP No. 2024-11)

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 **Denali Water Solutions LLC**, a Delaware limited liability company with offices at 220 S. Commerce Ave., Russellville, AR 72801 ("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 **January 1, 2025** (the "Effective Date") and shall continue until **December 31, 2025,** 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, for up to three (3) additional one-year terms.

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 Samuel Liebel, Director of Sales ("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 **Eighty-Five Thousand Dollars ($85,000.00)** ("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 __[insert date here, if applicable]__.

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.

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 One Million Dollars ($1,000,000.00) 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

Contractor agrees to indemnify, defend, and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including reasonable 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 to the extent caused in whole or in part by, the negligent act, omission, error, professional error, mistake, negligence, or other fault 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. 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	Denali Water Solutions LLC Attn: Samuel Liebl 220 S. Commerce Ave. Russellville, AR 72801

With Copy to: Michow Guckenberger McAskin LLP Attn: Mead Town Attorney 5299 DTC Blvd, Suite 300 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.

V. Web Accessibility Compliance Requirements. In the event the Services include Services related to the Town internet or intranet, or otherwise require the Contractor to provide documents that will be posted to the Town website, Contractor shall provide the Services subject to all applicable web accessibility requirements of C.R.S. § 24-34-802, as the same may be amended from time to time.

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SIGNATURE PAGES FOLLOW

THIS AGREEMENT is executed and made effective as provided above.

TOWN OF MEAD, COLORADO

By: _____

Printed Name: _____

Title: _____

Date of execution: _____

ATTEST:

_____
Mary Strutt, MMC, Town Clerk

APPROVED AS TO FORM (*excluding exhibits*):

_____
Marcus McAskin, Town Attorney

DENALI WATER SOLUTIONS LLC:

By: _____

Printed Name: _____

Title: _____

Date of execution: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing Agreement for Professional Services was subscribed, sworn to and acknowledged before me this ___ day of _____, 20___, by _____ as _____ of Denali Water Solutions LLC, a Delaware 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
SCOPE OF SERVICES

[*see attached Proposal dated October 25, 2024*]

DENALI

Request for Proposal:
2024-011
Biosolids Loading, Hauling, and Disposal Services

Submitted to:
Town of Mead
Attn: Town Manager
441 Third Street
Mead, Colorado 80542

Submitted via online

Due Date:

October 25, 2024, 2:00 PM

220 S. Commerce Ave
Russellville, AR 72801
(479) 498-0500

DenaliCorp.com

DENALI

October 25, 2024

Submitted electronically
Manny Windhorst
Pavement Management Program Manager
Town of Mead
441 3rd Street
Mead, CO 80542

RE: ***RFP #2024-011***
Biosolids Loading, Hauling, and Disposal Services – Town of Mead Wastewater Treatment Facility

Dear Mr. Windhorst,

Denali Water Solutions LLC ("Denali") is the respondent to ***RFP #2024-011 Biosolids Loading, Hauling, and Disposal Services*** for the Town of Mead Wastewater Treatment Plant. At Denali, our goal is to continuously exceed our Customers' expectations by providing biosolids management services at the highest industry standards, driven by our team of seasoned residuals management professionals and our readily available assets.

The core of our approach presented in this bid response is to exceed the Town's expectations as a valued team member through our unparalleled experience in managing and operating biosolids projects. Denali has consistently checked all the boxes when it comes to operations, maintenance and regulatory aspects of biosolids. The Denali team approach provides the opportunity for the Town to engage trusted biosolids experts throughout the term of the project.

The company prides itself in putting the customers' needs, the environment and safety first. This philosophy has been a primary driver for Denali's success as an environmental services company, and it is the reason Denali will continue to be the premier choice for responsive and ethical residuals management services for public, private and industrial customers across the United States.

The enclosed proposal is valid for 120 days. Denali is prepared to enter into an agreement with the Town for biosolids loading, hauling, and disposal services.

I would like to thank you for reviewing the contents of our proposal. Please contact Samuel Liebl at (970) 456-3535 or by email at samuel.liebl@denaliwater.com with any comments or questions. Again, thank you for the opportunity to propose on this work for the Town of Mead and we look forward to continuing this relationship.

Very truly yours,

Jeffrey J. LeBlanc
Chief Growth Officer

CC: Samuel Liebl, Director of Sales , (970) 456-3535, samuel.liebl@denaliwater.com

TABLE OF CONTENTS

1. Approach 1

2. References 4

3. Key Personnel Bios 5

4. Project Team 5

5. Company Information 5

5.a. Affiliated and Subsidiary Companies 5
5.b. Insurance Carriers 5

6. Proposed Price 6

6.a. Contract Hauling Renewals 6
6.b. Authority to Sign and Proposal Guarantee 6

LIST OF APPENDICES

Appendix A: Resumes
Appendix B: Sample Certificate of Insurance
Appendix C: Authority to Sign
Appendix D: Addendum Acknowledgment

1. APPROACH

Denali Water Solutions LLC ("Denali") offers a comprehensive turnkey service to the Town of Mead. The following details our approach to the work to be performed for biosolids loading, hauling, and disposal services for the Town of Mead Wastewater Treatment Plant:

Loading: Denali will utilize the Town Plant's submersible pump to load tankers to a level of 6,500 gallons per load. The tankers will be loaded at the designated location at the wastewater treatment plant (WWTP). The Denali truck driver will attend the tanker throughout loading to avoid any spilling of biosolids.

Transportation: Denali will transport biosolids in watertight tanker trailers and in compliance with all federal, state, and local laws, regulations and guidelines. Denali will provide trucks with tankers as needed by the demands of the WWTP. Denali will transport the Town biosolids to a permitted site for land application.

Beneficial Use: Denali will provide permitted land application sites for the beneficial use of Town biosolids. The material will be land applied at the prescribed agronomic loading rate according to all applicable regulations of the EPA, Colorado Department of Public Health & Environment, and the Weld County Board of Health.

Customer Service Focus

Denali's focus is on customer service. We will provide trucks as needed at the Town WWTP to meet the needs of the Town staff and operations so that they can focus on plant operations. We can work evenings, weekends, and holidays as needed to serve the Town.

Biosolids Hauling and Land Application Operations

Denali will meet with the Plant Operators to develop a schedule to meet the Town's needs. Denali will maintain maximum flexibility to accommodate the plant operations. Denali will utilize watertight tankers for biosolids transportation. All transportation will be conducted according to the rules and regulations of the Department of Transportation (DOT). Biosolids will be land applied using approved equipment at agronomic rates. Our goal is to make the Town's operation as trouble free as possible.

Equipment

Denali will supply sufficient equipment available to handle the biosolids produced at the Town's treatment facility. A preventative maintenance program ensures that our equipment is in top working condition at all times, and our highway equipment is DOT approved and inspected on a daily basis. Denali will provide the following equipment immediately for the Town's biosolids program:

- Watertight tankers,
- DOT-ready transport trucks,
- Tractor with injection equipment for land application, and
- Incorporation equipment for land application (as needed).

Other Denali equipment will be available to the Town of Mead's program and provided as needed. All of this equipment can be mobilized on-site to the WWTP or land application sites within 2 hours if necessary. We have a maintenance facility located near Platteville, about a 15-minute drive from the Town WWTP.

Mobile Dewatering as a Back-up/Emergency Response

At times of extreme weather conditions, some land application sites may not be available due to excessive moisture preventing equipment from entering the field. Denali offers on-site dewatering services using one of our mobile belt filter presses. This service would allow us to remove solids from the WWTP and stockpile until sites can be accessed again. This available service is a valuable part of the operation of the Facility. We also offer hauling and disposal at permitted biosolids composting sites as another back-up option.

Record Keeping

As part of our standard biosolids management program, Denali maintains extensive records to monitor our operations. This information is valuable to not only Denali and our clients, but also to the farmers and landowners we work with in land application. Accurate data is important to farmers to know exactly what level of nutrients are being supplied to their soil. This information is also required to comply with all regulations of the U.S. Environmental Protection Agency (US EPA) 503 Regulations and the CDPH&E (Biosolids Regulations).

In order to track applied biosolids, Denali issues a load ticket for each load hauled. The information on each ticket supplies the date and time the load was picked up, the amount hauled, and the site to which the biosolids were applied. In addition, Denali utilizes software and GPS services to monitor each truckload to track our operations in real time. Denali provides a weekly billing statement that provides the load ticket number, site number, amount hauled, price per gallon, and total charges.

All of this information, along with results of biosolids and soil testing and monitoring, is compiled and used to prepare Annual Report documents.

Regulatory Compliance

Denali's Biosolids Management Program includes compliance with all applicable government regulations. We pride ourselves in maintaining all our land application sites according to all regulations and preferred farming practices. We have used a proactive approach with the US EPA, the Colorado Department of Public Health & Environment ("CDPHE"), and the Weld County Board of Health to sustain our excellent relationship with those bodies. All laboratory analyses of soils arranged by Denali will be performed by an independent certified laboratory, and Denali will provide the Town with Certification Statements for all land application activities.

Additional Services Available to Town of Mead

Denali will provide the following biosolids management services to the Town as part of our standard program. There will be NO additional cost to the Town for the services listed (a-e) beyond the pricing described in Part 6 below.

a. Denali will help Town Staff to Prepare the Town's Annual Report as required by the US EPA and the CDPH&E. Denali will coordinate this activity with Town personnel.

b. Appear on the Town' s behalf at Weld County Board of Health monthly meetings in support of any new or renewal land application permit. We will address the Board and answer any questions they may have, as well as concerns of the public.

c. Collect and analyze soil samples from each Denali land application site that has received or will receive Town biosolids. This includes all deep soil testing as required by regulations. These tests will be conducted at least annually, in compliance with all government regulations.

d. Remain current with all regulatory changes that may impact the biosolids management program. We will communicate with Town Staff any pending changes and their potential impact on the Program.

e. Denali personnel will be available at all times to meet with the Town, or represent the Town to any group, including Town Council, County officials, concerned citizens, Regulatory Agents, etc.

The following services are also available to the Town on an as-needed basis. The costs of said services shall be negotiated mutually between the Town and Denali, depending on the Scope of Work for each item. Denali may be able to provide additional services beyond those listed below:

a. Complete digester cleaning and land application of biosolids and sediment, and

b. Mobile dewatering service for emergency/backup.

c. Disposal at permitted biosolids composting facilities for emergency/backup.

Specification Conformance

Denali expects to fully comply with all provisions of the Proposal Specifications. More specifically, Denali will:

a. Transport biosolids in watertight tanker trailers and in compliance with all federal, state, and local laws, regulations and guidelines . All equipment will meet or exceed operational safety and insurance standards.

b. Town biosolids will be beneficially reused in accordance with all current applicable regulations, including those of EPA Part 503 and CDPHE Regulation 64.

c. Denali will provide the transportation vessel and take control and responsibility of the biosolids at the Facility gate.

d. Denali will keep detailed records for each load of biosolids transported on behalf of the Town, and will submit weekly information to the Town detailing all transportation and land application activity for the prior week.

e. Denali will coordinate all transportation and land application activities with all interested regulatory personnel to ensure safe and legal operations.

f. Denali will arrange all permits and pay permit fees for Denali sites. Denali will monitor all sites as required by regulations, and forward all lab analysis of soil monitoring to the Town WWTP Superintendent if requested. Denali already has permits for sites with sufficient acreage to handle the annual biosolids production of the WWTP.

g. Denali will maintain in force all insurance requirements of the Town, and shall indemnify and hold harmless the Town for any actions of Denali as it relates to this Proposal.

h. Denali will be responsible for any damage to Town property or equipment caused by Denali, and shall repair at Denali expense.

i. Denali will commence start of service under this RFP within 5 days of executing an Agreement with the Town.

j. Denali will coordinate hauling schedules with Ramey Environmental Compliance.

k. Denali will provide all certified statements and records to the Town as required.

2. REFERENCES

Denali is the premier choice for responsive and ethical residuals management services for public, private, and industrial customers across the U.S. Below is a detailed list of three Denali references for current projects within Colorado.

Additionally, Denali has provided biosolids loading, hauling, and disposal services to the Town of Mead since approximately 2010. We are proud to have provided reliable and responsive services to the Town over the last 15 years.

Denali considers this information proprietary, and we request that this information NOT be made available for public viewing.

City of Loveland

Biosolids Management and Dewatering

Project Description:	Denali has managed biosolids and cleaned digesters for the City of Loveland, CO decades. Liquid biosolids are hauled to Denali sites for land application. Denali has also provided mobile dewatering service at the City Water Treatment Plant, turning liquid sludge into dewatered cake prior to disposal.
Contract Dates:	1986 to Present
Contact Information:	Chad Birgenheier (970) 962-3706, chad.birgenheier@cityofloveland.org

Evergreen Metropolitan District

Liquid Biosolids Management and Land Application

Project Description:	Denali provides turnkey biosolids management service, transporting liquid biosolids to Denali sites for land application. Denali has also provided digester cleaning service.
Contract Dates:	1986 to Present
Contact Information:	Jason Stawski (970) 674-4112 ext. 2, recept@evergreenmetro.org

City of Greeley

Biosolids Dewatering and Land Application

Project Description:	Denali hauls and land applies 10,000 wet tons of cake biosolids per year from Greeley on Denali land application sites.
Contract Dates:	2003 to Present
Contact Information:	Tyler Eldridge (970) 350-9778, tyler.eldridge@greeleygov.com

3. KEY PERSONNEL BIOS

We believe that we are only as good as our team. Denali fosters a company culture that makes people proud to work at Denali because of how it treats its employees, customers, and the community.

Denali's success is derived from the quality work and dedication of our people. Every employee of Denali contributes to achieving our customer's satisfaction. Each and every one will play a role in working with the Town of Mead in order to make this partnership successful. We will meet with Town WWTP management to assess their needs and design a program accordingly. We will assign Denali personnel, as necessary. Biographies appear in Appendix A.

4. PROJECT TEAM

The following are proposed project team members for the biosolids loading, hauling, and disposal services for the Town of Mead Wastewater Treatment Facility. Resumes are found in Appendix A.

Roy Yurt
Overall Biosolids Management
Phone: (720) 363-1003

Luke Bond
Compliance & Reports
Phone: (720) 466-9171

Samuel Liebl
Contract Management
Phone: (970) 456-3535

5. COMPANY INFORMATION

5.a. Affiliated and Subsidiary Companies

Denali's family of companies are comprised of these primary business entities:

- **Denali Water Solutions LLC**
- **Terra Renewal Services, Inc.**
- **Wastewater Specialties, LLC**
- **Imperial Western Products, Inc.**

Key subsidiaries of Denali are:

- **WeCare Denali, LLC**
- **Ramco Environmental, LLC**

5.b. Insurance Carriers

A sample Certificate of Insurance is found in Appendix B which details carriers, insurance coverage and limits, along with expiration dates.

6. PROPOSED PRICE

6.a. Contract Hauling Renewals

Pricing proposed for the first year of service is **$0.073 per gallon** to load, haul, and land apply liquid biosolids for the Town of Mead, with the anticipated volume being 25.3 dry metric tons of biosolids produced annually by the wastewater treatment plant. Denali understands that service rates beyond the first year shall be negotiated yearly and shall not exceed the Denver-Boulder-Greeley CPI.

6.b. Authority to Sign and Proposal Guarantee

Denali's Chief Growth Officer, Jeffrey J. LeBlanc, has signing authority to bind Denali Water Solutions LLC as indicated in Appendix C: Authority to Sign.

This proposal is valid for 120 days from October 25, 2024.

Proposal Submitted by:

Contractor:	**Denali Water Solutions LLC**
Signature:	
Printed Name:	Jeffrey J. LeBlanc
Title:	Chief Growth Officer
Date:	October 25, 2024

APPENDIX A

RESUMES

Roy Yurt, General Manager: Yurt has 25+ years of experience in logistics and project management. In 2023, Yurt lead Denali's Colorado team to achieve a 99% on-time pickup rate and the delivery of more than 13,000 loads of biosolids in Colorado, and the land application of 25+ million gallons of liquid biosolids and 120,000 tons of cake biosolids to agricultural fields. His work in 2023 and 2024 spanned more than 30 biosolids projects, including an emergency cleaning of Denver Metro Water Recovery's digesters and operations in Texas, Nebraska and Wyoming

Luke Bond, Senior Environmental Manager: Bond has more than 30 years of experience in biosolids permitting, reporting, and land application. His expertise encompasses soil sampling, nutrient management, crop management, biosolids and manure utilization on farmland, plant-available nitrogen calculations and 40 CFR 503 compliance. Bond manages Denali's relationship with dozens of farmers in Colorado to maintain the company's land base in the state of more than 200,000 acres permitted for biosolids land application.

Samuel Liebl, Director of Sales: Liebl brings a background in agriculture, environmental conservation, and soil science to his position as the sales leader for Denali in Colorado. Liebl holds a master's in environmental management from Western Colorado University, where his graduate work focused on the use of biosolids compost to improve soil health. He recently lead Denali's corporate sustainability program and was the company's spokesperson. He is involved in biosolids and wastewater treatment advocacy organizations across the U.S. and chairs the Biosolids Committee of the Rocky Mountain Water Environment Association (RMWEA). He was previously the district manager of the Gunnison Conservation District.

Mike Scharp, Vice President Sales & Environmental Services: Scharp has over 40 years in biosolids management throughout the United States. He is a Certified Professional Soil Scientist and has a BS from the University of Illinois in Forest Science and Soils. He has worked extensively with the CDPH&E on Regulation 64 – Biosolids Regulations, TENORM and PFAS. He has also worked closely with several engineering firms regarding the interface of biosolids engineering at WWTP and the reality of biosolids management in the field as far as both agriculturally and regulatorily

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Appendix B: Sample Certificate of Insurance

Each Carriers Rating is as follows:

- Colony Insurance Company **Rating A-**
- National Union Fire Insurance Company of Pittsburg PA **Rating A**
- Granite State Insurance Company **Rating A**
- Underwriters at Lloyds, London **Rating A**
- AXIS Surplus Insurance Company **Rating A+**
- QBE Specialty Insurance Company **Rating A+**
- National Fire & Marine Insurance Company **Rating A++**
- Westchester Surplus Lines Insurance Company **Rating A++**
- RSUI Indemnity Company **Rating A++**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/24/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
1490 Market Street
Suite 3
Lake Charles LA 70601

License#: BR-724491

CONTACT NAME: Lynn Erpelding, CIC, CISR
PHONE (A/C, No, Ext): 337-475-7442 **FAX (A/C, No):**
E-MAIL ADDRESS: lynn_erpelding@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Colony Insurance Company	39993
INSURER B : National Union Fire Insurance Company of Pittsburg	19445
INSURER C : Granite State Insurance Company	23809
INSURER D : Underwriters at Lloyd's, London	32727
INSURER E :	
INSURER F :	

INSURED
Dispatch Parent, LLC; Denali Water Solutions, LLC
220 South Commerce Avenue
1st Floor
Russellville AR 72801

DENAWAT-03

COVERAGES **CERTIFICATE NUMBER:** 249461189 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PACE4279461	6/30/2024	6/30/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY X MCS-90	Y	Y	5717880	6/30/2024	6/30/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A D	[ ] **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	Y	Y	EXC4279462 ENVX000051324	6/30/2024 6/30/2024	6/30/2025 6/30/2025	EACH OCCURRENCE AGGREGATE	$ 20,000,000 $ 20,000,000
C C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC014195820 014195821	6/30/2024 6/30/2024	6/30/2025 6/30/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Contractors Pollution Liability Professional Liability	Y	Y Y	PACE4279461	6/30/2024	6/30/2025	Pollution - Per Occur Professional - Claim	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is included as Additional Insured on the General Liability policy pursuant to and subject to the policy's terms, definitions, conditions and exclusions as per endorsement #EPACE101-0721. Certificate Holder is included as Additional Insured on the Automobile policy as per endorsement #87950, edition date 09/14. Waiver of Subrogation applies to Certificate Holder as respects the General Liability, Automobile, Workers Compensation and Excess Liability policies pursuant to and subject to the policy's terms, definitions, conditions and exclusions. General Liability and Automobile policies are primary and noncontributory pursuant to the policy's term, definitions, conditions and exclusions. Pollution Liability is on Occurrence Basis while Professional Liability is on Claims Made Basis. Policies listed above contain a 45 day Notice of Cancellation, except 10 days in the event of nonpayment.

Workers Compensation Policy #: 014195820 covers State of California only.
See Attached...

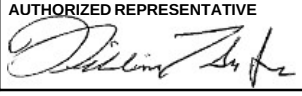
CERTIFICATE HOLDER

Information Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Arthur J. Gallagher Risk Management Services, LLC	Dispatch Parent, LLC; Denali Water Solutions, LLC 220 South Commerce Avenue 1st Floor Russellville AR 72801
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Workers Compensation Policy #: 014195821 covers all other States.

Excess Liability policies follow form of underlying policies as listed below:
Policy #: EXC4279462 - Colony Insurance Company - $5,000,000 limit excess over General Liability, Pollution Liability and Professional Liability only.
Policy #ENVX000051324 - Certain Underwriters at Lloyds, London - $15,000,000 xs $5,000,000 excess over General Liability, Pollution Liability and Professional Liability only.
Policy #GVE100272504 - Gemini Insurance Company - $3,000,000 limit excess over Automobile and Employer's Liability only. NAIC #10833
Policy #P00100394576401 - AXIS Surplus Insurance Company - $2,000,000 xs $3,000,000 excess over Automobile and Employer's Liability only. NAIC #26620
Policy #140001789 - QBE Specialty Insurance Company - $2,000,000 xs $5,000,000 excess over Automobile and Employer's Liability only. NAIC #11515
Policy #42XSF31613704 - National Fire & Marine Insurance Company - $3,000,000 xs $7,000,000 excess over Automobile and Employer's Liability only. NAIC #20079
Policy #G74389193002 - Westchester Surplus Lines Insurance Company - $5,000,000 xs $15,000,000 excess over Automobile and Employer's Liability only. NAIC #10172
Policy #NHA103297 - RSUI Indemnity Company - $5,000,000 xs $10,000,000 excess over Automobile and Employer's Liability Only. NAIC #22318

Auto Comprehensive Ded: $100
Auto Collision Ded: $500
Certificate holder is listed as Loss Payee on Rented/Leased Equipment/Auto as their interest may appear.
APD applies to all rented/leased vehicles with a cost new value greater than or equal to $75,000. Vehicles with a cost new less than $75,000 must be scheduled.

Equipment Coverage:
Policy #: IMP400132401
Carrier: Transguard Insurance Company
Policy Dates: 06/30/2024-06/30/2025
Cargo Limit: $100,000
Trailer Interchange Limit: $85,000
Rented/Leased Equipment Limit: $1,000,000 Scheduled Equipment: $65,385,890
Deductible: $50,000 each occurrence

Complete list of Named Insureds:
AWS Dredge, LLC; Co-West Commodities, Inc.; Denali Water Solutions LLC; Dispatch Acquisition Holding, LLC; Dispatch Parent, LLC - 1ST NAMED INSURED; Aux Arc Solutions, LLC; HydroAg Environmental, LLC; Imperial Western Products, Inc.; New Earth, LLC; NuTerra Finance, Inc.; NuTerra Holdings, LLC; OR Composting, LLC; OR Processing, LLC; Organix Composting of Texas, LLC; Organix Recycling, LLC; Robert Endy Commodities, Inc.; Solid Solutions, LLC; Swanson Bark & Wood Products, Inc.; Terra Holding Company; Terra Renewal Services, Inc.; TerraGro Farms, LLC; Veris Environmental, LLC; Viridiun Equipment, Inc.; Viridiun Products, LLC; Viridiun, LLC; WeCare Denali, LLC

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DocuSign Envelope ID: D29B449C-8502-4CF1-A317-B433F0532CCE

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Appendix C: Authority to Sign

DELEGATION OF AUTHORITY LETTER

By means of this letter, I, Todd Mathes, delegate the authority herein described to the Chief Growth Officer, on the following terms and conditions:

1. The Chief Growth Officer may review and execute, on behalf of Denali Water Solutions LLC ("Denali"), proposals and bids in an amount not to exceed $1,000,000 in anticipated annual revenue.

2. The documents subject to this delegation are those between Denali and its customers, relating to the handling of biosolids or other similar organic materials.

3. The effective date of this delegation is August 1, 2024, and such authority shall run through December 31, 2024.

4. The authority delegated is not subject to sub-delegation without my prior and express written consent.

5. This delegation is made pursuant to Denali's Delegation of Authority policy and is subject thereto.

DocuSigned by:
Todd Mathes
62D318125DB04CE...
Todd Mathes, CEO

Date: 8/8/2024

Acknowledged and agreed:

DocuSigned by:
Jeffrey LeBlanc
378C22580A5E40F...
Jeffrey LeBlanc, Chief Growth Officer

Date: 8/9/2024

Appendix D:
Addendum Acknowledgment

Town of Mead

RE: Town of Mead WASTEWATER TREATMENT FACILITY, Biosolids Loading, Hauling, and Disposal Services

Denali, LLC acknowledges receipt of the following Addenda:

Addendum No. 1 Dated 10/23/2024

RESIDUALS MANAGEMENT SOLUTIONS

Water &
Wastewater
Residuals

Food
Processing
Residuals

Food
Waste

Green
Waste

WeCare
Organic
Products™

Denali
Technologies

DENALI

220 S. Commerce Ave.
Russellville, AR 72801
(479) 498-0500
DenaliCorp.com

EXHIBIT B
COMPENSATION

Contract Hauling Renewals

Pricing proposed for the first year of service is **$0.073 per gallon** to load, haul, and land apply liquid biosolids for the Town of Mead, with the anticipated volume being 25.3 dry metric tons of biosolids produced annually by the wastewater treatment plant. Denali understands that service rates beyond the first year shall be negotiated yearly and shall not exceed the Denver-Boulder-Greeley CPI.

Agenda Item Summary

MEETING DATE:	November 25, 2024
SUBJECT:	**Resolution No. 89-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the Sixth Amendment to the Agreement for Professional Services by and Between the Town of Mead and Professional Management Systems, S Corp (d/b/a Professional Management Solutions) for Financial Services
PRESENTED BY:	Mary Strutt, Administrative Services Director

SUMMARY

The Town has contracted with Professional Management Systems, S Corp d/b/a Professional Management Solutions (the "Contractor") to provide financial services since November 2019 under an agreement for professional services ("Agreement"). The term of the Agreement has previously been extended to December 31, 2024. Staff recommends entering into a Sixth Amendment to the Agreement to extend the term of the Agreement through 2025 (the "Sixth Amendment"). The Agreement was reviewed prior to the 2024 extension by the release of a Request for Proposal and review of proposals received.

The Sixth Amendment:

- Extends the term of the Agreement through December 31, 2025.
- Keeps the Contractor's monthly base hours and rate the same as 2024 at forty-four (44) hours or $5,280 per month based on the needs of the Town.
- Establishes a not-to-exceed amount ("NTE Amount") of $99,100.00 for Contractor services provided in calendar year 2025 (no increase from 2024).

Resolution 89-R-2024 (the "Resolution"): (a) approves the Sixth Amendment; (b) authorizes the Town Attorney in cooperation with the Mayor and Town Manager to make any non-material changes, as may be necessary, to the Sixth Amendment that do not increase the Town's obligations; and (c) authorizes the Mayor to execute the Sixth Amendment on behalf of the Town when in final form.

FINANCIAL CONSIDERATIONS

The approved 2025 budget includes an adequate amount for the services to be provided by the Contractor in 2025. The Contractor's monthly base hours and rates reflect no increase from 2024 ($5280.00 per month for 12 months = $ 63,360.00) and covers regular monthly services including bank reconciliations, financial statements, journal entries, payroll approval, etc. In addition to the monthly base hours, it is anticipated that the Contractor will provide additional work related to assisting with preparation of the 2026 budget and the Town's 2024 financial audit. All services are currently anticipated to be completed within the NTE Amount of $99,100.00 (for calendar year 2025).

STAFF RECOMMENDATION/ACTION REQUIRED

A motion to approve the November 25, 2024 consent agenda will approve this item. If the Resolution is removed from the consent agenda, the suggested motion is:

Suggested Motion:

> "I move to adopt Resolution No. 89-R-2024 – A Resolution of the Town of Mead, Colorado, Approving the Sixth Amendment to the Agreement for Professional Services by and Between the Town of Mead and Professional Management Systems, S Corp (d/b/a Professional Management Solutions) for Financial Services."

ATTACHMENTS

Resolution 89-R-2024
Sixth Amendment (attachment to Resolution)

TOWN OF MEAD, COLORADO
RESOLUTION NO. 89-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING THE SIXTH AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES BY AND BETWEEN THE TOWN OF MEAD AND PROFESSIONAL MANAGEMENT SYSTEMS, S CORP, A COLORADO CORPORATION (DBA PROFESSIONAL MANAGEMENT SOLUTIONS), FOR FINANCIAL SERVICES

WHEREAS, the Board of Trustees previously approved that certain Agreement for Professional Services between Professional Management Systems, a Colorado S Corporation dba Professional Management Solutions ("Contractor") and the Town of Mead for financial services dated November 13, 2019, which has been amended by that certain First Amendment to Agreement for Professional Services dated March 9, 2020 and subsequent Second, Third Fourth and Fifth Amendments (together, the "Agreement"), pursuant to which Contractor has been providing professional financial services for the Town and which is currently scheduled to terminate on December 31, 2024; and

WHEREAS, based on Staff's recommendation, the Board of Trustees desires to extend the term of the existing Agreement to December 31, 2025 and set Contractor's compensation for calendar year 2025; and

WHEREAS, a copy of the Sixth Amendment to the Agreement ("Sixth Amendment") is attached to this Resolution as **Exhibit 1** and is incorporated herein by this reference; and

WHEREAS, the Sixth Amendment extends the term of the Agreement through December 31, 2025 and establishes the not-to-exceed compensation for Contractor at ninety-nine thousand one hundred dollars and no cents ($99,100.00) for calendar year 2025; and

WHEREAS, the Board of Trustees desires to approve the Sixth Amendment in substantially the form attached to this Resolution and further desires to delegate authority to the Mayor to execute the Sixth Amendment on behalf of the Town of Mead when 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 Sixth Amendment in substantially the same form as attached hereto and incorporated herein, which extends the term of the Agreement to **December 31, 2025** and sets the not-to exceed amount of the agreement for services rendered from January 1, 2025 through December 31, 2025 at **ninety-nine thousand, one hundred dollars and no cents ($99,100.00)**; (b) authorizes the Town Attorney in cooperation with the Mayor and Town Manager to make any non-material changes, as may be necessary, to the Sixth Amendment that do not increase the Town's obligations; and (c) authorizes the Mayor to execute the Sixth Amendment on behalf of the Town 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 NOVEMBER, 2024.

ATTEST:

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

TOWN OF MEAD:

By: _____
Colleen G. Whitlow, Mayor

Exhibit 1

Sixth Amendment to Agreement for Professional Services
(Financial Services)

Town of Mead, Colorado
SIXTH AMENDMENT TO
AGREEMENT FOR PROFESSIONAL SERVICES

Project/Services Name: Professional Financial Services

THIS SIXTH AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES ("Sixth Amendment") amends the Agreement for Professional Services entered into by and between **PROFESSIONAL MANAGEMENT SYSTEMS**, **S CORP**, a Colorado corporation (d/b/a Professional Management Solutions) with offices at 130 E. 11th Place, Broomfield, Colorado 80020 (the "Contractor") and the **TOWN OF MEAD, COLORADO**, a municipal corporation of the State of Colorado (the "Town"). The Town and Contractor may be collectively referred to herein as the "Parties" or individually as "Party."

RECITALS

WHEREAS, the Parties entered into that certain Agreement for Professional Services dated November 13, 2019 and that certain First Amendment to Agreement for Professional Services dated March 9, 2020 and subsequent Second, Third, Fourth and Fifth Amendments (together, the "Agreement"), pursuant to which Contractor has been providing professional financial services for the Town and which will terminate on December 31, 2024; and

WHEREAS, Section II.A of the Agreement allows the Parties to mutually agree in writing to extend the term of the Agreement, and Section XII.F of the Agreement requires any contract modifications to be in writing and signed by both Parties; and

WHEREAS, the Parties desire to extend the term of the Agreement such that the Contractor may continue to provide financial services to the Town through December 31, 2025; and

WHEREAS, the Parties further desire to adjust the Not-to-Exceed Amount of the Agreement to ninety-nine thousand one hundred dollars ($99,100.00) for calendar year 2025.

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. **Term.** Section II.A of the Agreement is hereby amended to read in full as follows:

   A. Term. This Agreement shall commence on January 1, 2025 (the "Effective Date") and shall continue through and including **December 31, 2025** ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

4. **Not-to-Exceed Amount.** The Not-to-Exceed Amount in Section IV.A of the Agreement is hereby set at **ninety-nine thousand one hundred dollars** ($99,100.00) for services rendered from January 1, 2025 through December 31, 2025.

5. **Conflict.** This Sixth Amendment is and shall be construed as part of the Agreement. In the case of any

inconsistency between this Sixth 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 Sixth Amendment shall control.

6. **Counterparts; Facsimile or Electronic Signature; Authority.** The Parties hereto agree that this Sixth Amendment may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. The Parties further agree that this Sixth Amendment may be executed by facsimile or electronic signature, and that any facsimile or 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 Sixth 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 Sixth Amendment.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGE FOLLOWS

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

TOWN OF MEAD, COLORADO:

ATTEST:

_____ By: _____
Mary Strutt, MMC, Town Clerk Colleen G. Whitlow, Mayor

Date of execution: _____

PROFESSIONAL MANAGEMENT SYSTEMS, S CORP,
a Colorado corporation (d/b/a Professional
Management Solutions)

By: _____
Lorraine H. Trotter, President

STATE OF _____)
COUNTY OF _____) ss.

The foregoing Sixth Amendment to Agreement for Professional Services was acknowledged before me this _____ day of _____, 2024, by Lorraine H. Trotter as President of Professional Management Systems, S Corp, a Colorado corporation (d/b/a Professional Management Solutions).

Witness my hand and official seal.

My commission expires: _____

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

[SEAL]

Agenda Item Summary

MEETING DATE:	November 25, 2024
SUBJECT:	**Resolution No. 90-R-2024** – A Resolution of the Town of Mead, Colorado, Approving the Continuation of Body-Worn Camera Services by Axon Enterprise, Inc. for the Mead Police Department
PRESENTED BY:	Brent Newbanks, Chief of Police

SUMMARY

The Town of Mead (the "Town") previously entered that certain Master Services and Purchasing Agreement with Axon Enterprises, Inc. ("Axon") dated March 3, 2021 for the purchase of equipment and software for body-worn cameras for use by the Mead Police Department (the "Existing Agreement"). Over the past four years, Axon has provided excellent service to the Town and supported the Town in its efforts to comply with its requirements under C.R.S. § 24-31-902(1)(a)(I) to provide body-worn cameras to all Town peace officers that interact with members of the public.

Based on Axon's expertise and high quality of service, Town staff recommends the continuation of body-worn camera related services with Axon pursuant to the Existing Agreement or through the approval of an updated Master Services and Purchasing Agreement with Axon to establish a new five-year term.

Resolution 90-R-2024 (the "Resolution"): (a) approves the Axon quote for services ("Axon Quote") in substantially the form attached to the Resolution as **Exhibit 1**; (b) authorizes the Town Attorney, in consultation with the Town Manager and the Town Police Chief, to make such changes as may be necessary to correct any non-material errors or language in the Axon Quote as necessary prior to execution of the Axon Quote by the Town; (c) authorizes the Town Manager to execute the Axon Quote when in final form; (d) authorizes the Town Manager to procure the services utilizing the Existing Agreement or to execute a new Master Services and Purchasing Agreement with Axon, in a form approved by the Town Attorney; (e) authorizes the Town Manager to direct the Town Treasurer/Finance Director to make the payment for the first year; (f) authorizes the Town Manager and Town Treasurer/Finance Director to make the remaining four (4) annual payments each year pursuant to Existing Agreement or new Master Services and Purchasing Agreement, as applicable, subject to annual appropriation; and (g) directs the Town Manager and Town Treasurer/Finance Director to include the annual amounts in the future annual budgets of the Town, as appropriate.

FINANCIAL CONSIDERATIONS

The Axon services set forth in the Axon Quote is a five-year commitment with costs for each year outlined as follows:

- Year 1 (2025) – $44,971.18
- Year 2 (2026) – $85,000.00
- Year 3 (2027) – $85,000.00
- Year 4 (2028) – $85,000.00
- Year 5 (2029) – $85,000.00

The total cost over the five-year period is $384,971.18, and the Town's commitment to pay each year's costs is subject to annual appropriation. If the Town does not appropriate funds for the Existing Agreement (or new Master Services and Purchasing Agreement, if necessary) ("Agreement") if any future year, the Agreement will terminate without penalty to the Town.

The cost for the first year has been included in the draft 2025 budget.

STAFF RECOMMENDATION/ACTION REQUIRED

A motion to approve the November 25, 2024 consent agenda will approve this item. If the Resolution is removed from the consent agenda, the suggested motion is:

Suggested Motion:

> "I move to adopt Resolution No. 90-R-2024, A Resolution of the Town of Mead, Colorado, Approving the Continuation of Body-Worn Camera Services by Axon Enterprise, Inc. for the Mead Police Department."

ATTACHMENTS

Resolution 90-R-2024
Exhibit 1 to Resolution (Axon Quote)

TOWN OF MEAD, COLORADO
RESOLUTION NO. 90-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING THE CONTINUATION OF BODY-WORN CAMERA SERVICES BY AXON ENTERPRISE, INC. FOR THE MEAD POLICE DEPARTMENT

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

WHEREAS, pursuant to C.R.S. § 24-31-902(1)(a)(I), the Town is required to to provide body-worn cameras for Town peace officers that interact with members of the public; and

WHEREAS, the Town previously entered that certain Master Services and Purchasing Agreement with Axon Enterprises, Inc. ("Axon") dated March 3, 2021 for the purchase of equipment and software for body-worn cameras for use by the Mead Police Department (the "Existing Agreement"); and

WHEREAS, based on Axon's expertise and high quality of service, the Town now wishes to approve the quote for services to be provided by Axon commencing on or about March 1, 2025 and extending through the end of February, 2030 ("Axon Quote"); and

WHEREAS, a copy of the Axon Quote is attached to this Resolution as **Exhibit 1**; and

WHEREAS, the price for the first year is forty-four thousand nine hundred seventy-one dollars and eighteen cents ($44,971.18) and the total cost over five (5) years is three hundred eighty-four thousand nine hundred seventy-one dollars and eighteen cents ($384,971.18), with each annual payment subject to annual appropriation; and

WHEREAS, the Board of Trustees desires to approve the Axon Quote and further desires to delegate authority to the Town Manager to procure the services utilizing the Existing Agreement or to execute a new Master Services and Purchasing Agreement with Axon, in a form approved by the Town Attorney.

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 Axon Quote in substantially the form attached hereto as **Exhibit 1**; (b) authorizes the Town Attorney, in consultation with the Town Manager and the Town Police Chief, to make such changes as may be necessary to correct any non-material errors or language in the Axon Quote as necessary prior to execution of the Axon Quote by the Town; (c) authorizes the Town Manager to execute the Axon Quote when in final form; (d) authorizes the Town Manager to procure the services utilizing the Existing Agreement or to execute a new Master Services and Purchasing Agreement with Axon, in a form approved by the Town Attorney; (e) authorizes the Town Manager to direct the Town Treasurer/Finance Director to make the payment for the first year; (f) authorizes the Town Manager and Town Treasurer/Finance Director to make the remaining four (4) annual payments each year pursuant to Existing Agreement or new Master Services and Purchasing Agreement, as applicable, subject to annual appropriation; and (g) directs the Town Manager and Town Treasurer/Finance Director to include the annual amounts in the future annual budgets of the Town, as appropriate.

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

Section 3. 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 4. 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 NOVEMBER, 2024.

ATTEST:

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

TOWN OF MEAD:

By:_____
Colleen G. Whitlow, Mayor

Exhibit 1
Axon Quote

(nine (9) pages, see attached)

Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-621384-45615.920RP

Issued: 11/19/2024

Quote Expiration: 11/30/2024

Estimated Contract Start Date: 03/01/2025

Account Number: 482999

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Town of Mead Police Department - CO 441 3rd St Mead, CO 80542-5707 USA	Town of Mead Police Department - CO Attn: Accounts Payable 441 3rd Street Mead CO 80542 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Ryley Pladson Phone: Email: rpladson@axon.com Fax:	Brent Newbanks Phone: 970-805-4193 Email: bnewbanks@townofmead.org Fax: (970) 535-0831

Quote Summary

Program Length	60 Months
TOTAL COST	$384,971.18
ESTIMATED TOTAL W/ TAX	$384,971.18

Discount Summary

Average Savings Per Year	$35,283.32
TOTAL SAVINGS	$176,416.62

Payment Summary

Date	Subtotal	Tax	Total
Feb 2025	$44,971.18	$0.00	$44,971.18
Feb 2026	$85,000.00	$0.00	$85,000.00
Feb 2027	$85,000.00	$0.00	$85,000.00
Feb 2028	$85,000.00	$0.00	$85,000.00
Feb 2029	$85,000.00	$0.00	$85,000.00
Total	**$384,971.18**	**$0.00**	**$384,971.18**

Quote Unbundled Price:	**$561,387.80**
Quote List Price:	**$491,359.40**
Quote Subtotal:	**$384,971.18**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			$1.00	$199.48	$199.48	$0.00	$199.48
100552	TRANSFER CREDIT - GOODS	1			$1.00	$10,509.94	$10,509.94	$0.00	$10,509.94
Fleet3A	Fleet 3 Advanced	6	60	$280.24	$254.57	$208.20	$74,952.00	$0.00	$74,952.00
M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	60	$361.22	$297.90	$228.00	$218,880.00	$0.00	$218,880.00
A la Carte Hardware									
H00001	AB4 Camera Bundle	16			$849.00	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	2			$1,638.90	$0.00	$0.00	$0.00	$0.00
A la Carte Software									
85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	60		$22.57	$20.31	$19,500.48	$0.00	$19,500.48
101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	60		$70.52	$63.47	$60,929.28	$0.00	$60,929.28
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			$2,500.00	$0.00	$0.00	$0.00	$0.00
75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1			$3,000.00	$0.00	$0.00	$0.00	$0.00
101186	AXON VR - PSO - VIRTUAL	1			$2,000.00	$0.00	$0.00	$0.00	$0.00
Total							**$384,971.18**	**$0.00**	**$384,971.18**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	16	1	02/01/2025
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	18	1	02/01/2025
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	18	1	02/01/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	2	1	02/01/2025
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	02/01/2025
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100126	AXON VR - TACTICAL BAG	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	16	2	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	16	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100396	AXON TASER 10 - MAGAZINE - INERT RED	16	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100399	AXON TASER 10 - CARTRIDGE - LIVE	320	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100400	AXON TASER 10 - CARTRIDGE - HALT	100	1	02/01/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100401	AXON TASER 10 - CARTRIDGE - INERT	160	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	16	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	16	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100748	AXON VR - CONTROLLER - TASER 10	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100832	AXON VR - CONTROLLER - HANDGUN VR19H	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101124	AXON VR - HOLSTER - T10 BLACKHAWK GREY - RH	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101294	AXON VR - TABLET	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101300	AXON VR - TABLET CASE	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20018	AXON TASER - BATTERY PACK - TACTICAL	16	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20018	AXON TASER - BATTERY PACK - TACTICAL	3	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20378	AXON VR - HEADSET - HTC FOCUS 3	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	32	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	02/01/2025
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	6	1	02/01/2025
Fleet 3 Advanced	72034	AXON FLEET 3 - SIM INSERTION - VZW	6	1	02/01/2025
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	6	1	02/01/2025
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	02/01/2026
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	02/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	02/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100210	AXON VR - TAP REFRESH 1 - TABLET	1	1	08/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101009	AXON VR - TAP REFRESH 1 - SIDEARM CONTROLLER	1	1	08/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	08/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	08/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73309	AXON BODY - TAP REFRESH 1 - CAMERA	16	1	08/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2	1	08/01/2027
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	02/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	02/01/2028
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	02/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	02/01/2029
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73310	AXON BODY - TAP REFRESH 2 - CAMERA	16	1	02/01/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	2	1	02/01/2030
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	6	1	02/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101180	AXON TASER - DATA SCIENCE PROGRAM	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20248	AXON TASER - EVIDENCE.COM LICENSE	1	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20248	AXON TASER - EVIDENCE.COM LICENSE	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	20370	AXON VR - FULL ACCESS - TASER ADD-ON USER	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73618	AXON COMMUNITY REQUEST	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73638	AXON STANDARDS - LICENSE	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73680	AXON RESPOND PLUS - LICENSE	16	03/01/2025	02/28/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	160	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73739	AXON PERFORMANCE - LICENSE	16	03/01/2025	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	73746	AXON EVIDENCE - ECOM LICENSE - PRO	16	03/01/2025	02/28/2030
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	6	03/01/2025	02/28/2030
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	6	03/01/2025	02/28/2030
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	6	03/01/2025	02/28/2030
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	12	03/01/2025	02/28/2030
A la Carte	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	03/01/2025	02/28/2030
A la Carte	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	03/01/2025	02/28/2030

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	16
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	2
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101193	AXON TASER - ON DEMAND CERTIFICATION	1
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	16
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	6
A la Carte	101186	AXON VR - PSO - VIRTUAL	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100197	AXON VR - EXT WARRANTY - HTC FOCUS 3 HEADSET	1	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100213	AXON VR - EXT WARRANTY - TABLET	1	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	16	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	1	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	16	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	3	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80464	AXON BODY - TAP WARRANTY - CAMERA	16	02/01/2026	02/28/2030
BUNDLE - OFFICER SAFETY PLAN 10 PLUS	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	02/01/2026	02/28/2030
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	6	02/01/2026	02/28/2030
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	6	02/01/2026	02/28/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	441 3rd St	Mead	CO	80542-5707	USA
2	441 3rd St	Mead	CO	80542-5707	USA

Payment Details

Feb 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	101186	AXON VR - PSO - VIRTUAL	1	$0.00	$0.00	$0.00
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 1	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	$5,577.81	$0.00	$5,577.81
Year 1	75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1	$0.00	$0.00	$0.00
Year 1	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	$1,785.17	$0.00	$1,785.17
Year 1	Fleet3A	Fleet 3 Advanced	6	$6,861.48	$0.00	$6,861.48
Year 1	H00001	AB4 Camera Bundle	16	$0.00	$0.00	$0.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	2	$0.00	$0.00	$0.00
Year 1	M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	$20,037.30	$0.00	$20,037.30
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	$10,509.94	$0.00	$10,509.94
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	$199.48	$0.00	$199.48
Total				**$44,971.18**	**$0.00**	**$44,971.18**

Mar 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101186	AXON VR - PSO - VIRTUAL	1	$0.00	$0.00	$0.00
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 2	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	$13,837.87	$0.00	$13,837.87
Year 2	75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1	$0.00	$0.00	$0.00
Year 2	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	$4,428.83	$0.00	$4,428.83
Year 2	Fleet3A	Fleet 3 Advanced	6	$17,022.63	$0.00	$17,022.63
Year 2	H00001	AB4 Camera Bundle	16	$0.00	$0.00	$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	2	$0.00	$0.00	$0.00
Year 2	M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	$49,710.67	$0.00	$49,710.67
Total				**$85,000.00**	**$0.00**	**$85,000.00**

Feb 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101186	AXON VR - PSO - VIRTUAL	1	$0.00	$0.00	$0.00
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 3	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	$13,837.87	$0.00	$13,837.87

Non-Binding Budgetary Estimate

Feb 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1	$0.00	$0.00	$0.00
Year 3	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	$4,428.83	$0.00	$4,428.83
Year 3	Fleet3A	Fleet 3 Advanced	6	$17,022.63	$0.00	$17,022.63
Year 3	H00001	AB4 Camera Bundle	16	$0.00	$0.00	$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	2	$0.00	$0.00	$0.00
Year 3	M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	$49,710.67	$0.00	$49,710.67
Total				**$85,000.00**	**$0.00**	**$85,000.00**

Feb 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101186	AXON VR - PSO - VIRTUAL	1	$0.00	$0.00	$0.00
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 4	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	$13,837.87	$0.00	$13,837.87
Year 4	75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1	$0.00	$0.00	$0.00
Year 4	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	$4,428.83	$0.00	$4,428.83
Year 4	Fleet3A	Fleet 3 Advanced	6	$17,022.63	$0.00	$17,022.63
Year 4	H00001	AB4 Camera Bundle	16	$0.00	$0.00	$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	2	$0.00	$0.00	$0.00
Year 4	M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	$49,710.67	$0.00	$49,710.67
Total				**$85,000.00**	**$0.00**	**$85,000.00**

Feb 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101186	AXON VR - PSO - VIRTUAL	1	$0.00	$0.00	$0.00
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 5	101283	AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	16	$13,837.87	$0.00	$13,837.87
Year 5	75014	AXON SIGNAL - PSO - INSTALLATION SERVICE ONSITE	1	$0.00	$0.00	$0.00
Year 5	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	16	$4,428.83	$0.00	$4,428.83
Year 5	Fleet3A	Fleet 3 Advanced	6	$17,022.63	$0.00	$17,022.63
Year 5	H00001	AB4 Camera Bundle	16	$0.00	$0.00	$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	2	$0.00	$0.00	$0.00
Year 5	M00012	BUNDLE - OFFICER SAFETY PLAN 10 PLUS	16	$49,710.67	$0.00	$49,710.67
Total				**$85,000.00**	**$0.00**	**$85,000.00**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-309827, Q-332180, Q-336723, Q-375074, Q-433029, Q-501211, Q-517844, Q-523387

Agency is terminating those contracts effective 3/1/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Debit of $10,709.42

Any credits contained in this quote are contingent upon payment in full of the following amounts:

Open Invoices: INV-225251 Posted 10/1/2023 $4,366.74, INV-330063 Posted 10/1/2024 $4,366.74, INV-225250 Posted 10/1/2023 $1,403.99, INV-330064 Posted 10/1/24 $1,403.99, INV-278545 Posted 4/1/24 $6,855.91. Pending invoices for Q-309827, Q-433029, Q-433470, Q-517844 not to be paid, built into quote.

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing contract #36153. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: November 25, 2024

SUBJECT: Town Manager Report

- The Town is declaring December as Business Appreciation Month and encouraging residents to support local businesses and shop locally this holiday season.
- Coffee with the Mayor has moved to the Public Works Facility Training Room to allow for more space. The next Coffee is scheduled for Saturday, December 7th, from 8:00 – 10:00 a.m. at PW. 1341 WCR 34. Coffee will be provided by local business, Ziggi's Coffee. Residents are encouraged to attend this monthly event to ask questions or discuss any issues they may have with the Town.
- The last Town of Mead Board of Trustees meeting of the year will be held on December 9th. The second meeting of the month has been cancelled due to the holidays. Staff will prepare a check register and email it to the Board for tentative approval by December 23rd. This allows for check issuance the last week of December and final approval at the first meeting in January.
- Mountain View Fire Rescue District (MVFRD) will offer car seat checks on the third Friday of each month, starting November 15th. Appointments will be available from 10:00 a.m. to 12:00 p.m., with each appointment lasting 30 minutes. The checks will take place at the Mead Town Hall gravel parking lot, specifically in the east parking spots along the sidewalk of 3rd Street. Small yard signs will be placed to mark the location. Appointment registration will be conducted by MVFRD.
- The Development Impact Fee schedule for 2025 will be increased by 5.15% based on the 5-year ENR Annual Average Index. The annual increase is in accordance with the Impact Fee Study recommendations adopted by the Town in 2021 and will be posted by December 1, 2024 and sent to all active developers.
- The following draft 2025 calendars are attached to this report:
    - 2024 Board of Trustees Meeting Calendar (scheduled for adoption by the Board of Trustees on January 13, 2025).
    - 2025 Municipal Court Hearing dates.
- The Town and TBK Bank will host an appreciation event for local businesses on Wednesday, December 5th, from 5:00 to 7:00 p.m. at TBK Bank. The event will feature dinner, raffle prizes, and opportunities for businesses to socialize. Business owners are encouraged to reserve their spot, along with a guest, by the November 25th deadline.
- Weld County Elections has provided final Election Results from November 5th. Mead and Weld County results can be found on the website: https://www.weld.gov/Government/Departments/Clerk-and-Recorder/Elections-Department. Statewide election results can be found on the Secretary of State website: https://www.sos.state.co.us/pubs/elections/resultsData.html. Mead Election Results:
    - 2Q Sales & Use Tax for public safety – Failed
    - 2R Regulation Marijuana in Mead – Failed
    - Trustee Election:
        - Chris Parr
        - Brooke Babcock ELECTED
        - Brad Hagen ELECTED
        - Don Smith
        - Jeremiah Crane ELECTED
        - Wayne Toliver
        - Chris Cartwright

- Christmas in the Park is coming December 7th! The event features free activities, food vendors, and the annual Tree Drawing by the Mead Area Chamber of Commerce. A special appearance by Santa is scheduled, along with the opportunity to participate in a curling activity. New this year is the Pop-up Holiday Market, providing an opportunity for holiday shopping; limited booth space is available for vendors. Attendees may also enjoy a ride on the trackless train, offering a scenic tour of Town Park.
- The public hearing for the 2025 Town of Mead Budget is scheduled for December 9, 2024. Public hearings are also scheduled on December 9th for the budgets of the Mead Urban Renewal Authority, Mead Elevation 25 General Improvement District and Mead Hwy 66 & I-25 General Improvement District.
- The High Plains Blvd (WCR 9.5) project is moving forward. Construction of two miles of this road between WCR 32 and WCR 36 will include two travel lanes, bike lanes and a ten feet wide detached sidewalk. The project is a collaboration between Mead, Weld County and local developers and is slated for completion in December 2025.
- Construction of the Mead Community Center, alley improvements and adjacent parking lot is underway. The alley paving was started but now awaits warmer weather and completion of utility work before the final lift of asphalt. The Community Center is expected to be completed in mid to late 2025.
- Municipal Court was held on November 21st at 5:00 p.m. with 37 cases on the docket for arraignment and review hearing.
- The Town paving and street maintenance projects are complete for 2024, but a few development-related road projects in Mead are still ongoing. 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 – Work will likely begin in earnest after the holidays.
  - Community Center – The steel framing of the building is complete, and the roof panels are being installed. The alley is back open, and the final lift of asphalt will be placed in the spring.
  - SH66 Pedestrian Crossing – Staff submitted the final clearances to CDOT for review and approval.
- YTD totals for new single family home permits:
  - 2024 YTD: 87 SF Permits, 90 Certificates of Occupancy
- Boards and Commissions
  - The Planning Commission meeting for November has been cancelled due to a lack of items for review. The December 18th meeting is expected to be held as scheduled.
- Human Resources
  - The Town is advertising open positions here: https://www.governmentjobs.com/careers/townofmead
  - Open full-time positions include Police Officer, Police Admin Assistant, Police Sergeant, Community Service Officer, Human Resources Manager, and Planner I.

Community Development

- Interviews are being conducted for the Planner 1 position.
- The RFP (Request for Proposals) for the Trails Master Plan and Comp Plan update has been published. Responses will be reviewed in early December.
- O'Reilly's Auto Parts Site Plan is under review with comments due back to the Applicant the first week in December. Staff expects this to be the final review.
- Red Barn Community Center Site Plan is in review and comments are due back to the Applicant the first week in December.

Public Works and Engineering

- 1601 process for the I-25 and WCR 38 interchange – the team conducted the Level 1 Alternatives Screening by reviewing 16 intersection configurations.
- Northbound WCR 9.5 remains closed through December 6th from CR 28 to SH 66 as part of the Elevation 25 development.
- An offer was extended and accepted for the Deputy Town Engineer position, with an anticipated start date of December 2nd.
- Staff is finalizing the bid documents for the Gold Star Memorial and Liberty Ranch restroom projects and expects to release the bids mid-November.
- The annual sewer flushing project is complete.

Community Engagement

- Winter Youth Basketball is hosted at Mead Elementary School for preschool through second-grade players. Third through eighth-grade teams will participate in league play with Carbon Valley and Berthoud starting in January, with games taking place across all three communities. This season, there are 167 participants registered for winter basketball.
- Christmas in the Park is scheduled for December 7th from 2:00 to 6:00 p.m. at Mead Town Park. Enjoy delicious food vendors, a festive holiday pop-up market, mini train rides, and the chance to try curling! The Mead Chamber of Commerce will host its annual tree drawing, and the event will wrap up with the Parade of Lights and a magical tree-lighting ceremony.
- Staff is preparing the 2024-2025 Community Report, an annual update sent to residents. This report highlights the Town's budget, Street Improvement Fund, key projects for 2024, and goals for 2025.
- Leanin' Tree has scheduled its ribbon cutting and facility tour for December 5th, from 10 a.m. to 11 a.m. Staff is helping to facilitate the event; Town staff and the Board of Trustees are invited to attend.

Police Department

- Recruiting for police administrative clerk, Community Service Officer, and police sergeant position vacancies.
- One police officer candidate is in backgrounds.
- The sergeant's process is scheduled for December 11th. The process will include representatives from Mead and other agencies.
- The two officers in field training continue to progress. Officer Jackson will assume solo duty in early December.
- Officer Salazar, Commander Smith, and Sgt Ellis remain on light duty.

Schedule of Development Impact Fees
Effective January 1, 2025

Development Type	Municipal Facilities	Police	Parks and Open Space	Storm Drainage and Streets	Total fee
Residential (per unit)					
Single Family	$5,253	$599	$3,241	Single Family– $7,270	Single Family– $16,363
				Single Family (attached) $5,721	Single Family (attached) $14,814
Multi-Family	$2,672	$304	$1,649	$4,996	$9,621
Nonresidential (per 1,000 square feet or per room/unit for lodging)					
General Retail/Commercial	$1,290	$237	$0	General Retail/Comml– $4,735 RV Park $3,766 Lodging $1,322	General Retail/Comml– $6,262 RV Park $5,293 Lodging $2,849
Office & Institutional	$1,639	$300	$0	$3,434	$5,373
Industrial	$640	$117	$0	$1,912	$2,669

In accordance with *Mead Municipal Code* Section 4-6-60(d), Development Impact Fees will be adjusted on January 1st of each year based on the 5-year construction cost average adjustment rate, based on the Engineering News Record (ENR) 20-Cities Construction Cost Index (CCI). **The adjustment for January 1, 2025, is 5.15%.**

This updated Schedule of Development Impact Fees (Schedule) was posted at Town Hall on _____, 2024 and made available on the Town's website on _____, 2024. The updated Schedule will be included in the Town's Comprehensive Fee Schedule for 2025.

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

2025 BOARD OF TRUSTEE MEETINGS

2nd and Last Monday of Every Month, 6:00 p.m. – 10:00 p.m. (unless otherwise indicated)
Mead Town Hall, 441 Third Street, Mead, CO 80542

January 13th

January 27th

February 10th

February 24th

March 10th

March 31st

April 14th

April 28th

May 12th

Tuesday, May 27th (Memorial Day)

June 9th

June 30th

July 14th

July 28th

August 11th

August 25th

September 8th

September 29th

October 13th

October 27th

November 10th

November 24th

December 8th

~~December 29th~~ – Cancelled

DRAFT

Mead Municipal Court

441 3rd St, Mead, CO 80542
970-535-2643
mherman@townofmead.org

2025 Court Dates

TRAFFIC/ARRAIGNMENT

Docket Time: 5:00 pm

	Court Date	Cut Off Date
January	**01-16-2025**	**12-18-2024**
February	**02-20-2025**	**01-15-2025**
March	**03-20-2025**	**02-19-2025**
April	**04-17-2025**	**03-19-2025**
May	**05-15-2025**	**04-16-2025**
June	**06-26-2025**	**05-21-2025**
July	**07-17-2025**	**06-18-2025**
August	**08-21-2025**	**07-17-2025**
September	**09-18-2025**	**08-20-2025**
October	**10-23-2025**	**09-17-2025**
November	**11-20-2025**	**10-15-2025**
December	**12-18-2025**	**11-19-2025**

Mead Municipal Court

441 3rd St, Mead, CO 80542
970-535-2643
mherman@townofmead.org

2025 Court Dates

TRIALS

Time: 9:00 am

	Court Date
January	**01-13-2025**
February	**02-10-2025**
March	**03-10-2025**
April	**04-14-2025**
May	**05-12-2025**
June	**06-9-2025**
July	**07-14-2025**
August	**08-11-2025**
September	**09-08-2025**
October	**10-13-2025**
November	**11-10-2025**
December	**12-08-2025**

Mead Police Department

November Mid-Monthly Activity - 2024

CALLS FOR SERVICE (Days 1 – 15): 262

TRAFFIC STOPS: 53

CRASHES: 29 (17 on I-25)

WARNINGS: 37

CITATIONS: 16

REPORTS: 27

ARRESTS: 3

NOTABLE CALLS FOR SERVICE:

Stolen Vehicle – [redacted] Branding Iron Way – 24ML00607 – 11/1/2024

Property – [redacted] Mulligan Dr – 24ML00608 – 11/1/2024

Check Wellbeing – [redacted] Roberts St – 24ML00609 – 11/1/2024

Mental Health Crisis – [redacted] Settler Ridge Dr – 24ML00610 – 11/2/2024

Medical Assist – Echo – [redacted] 5th St – 24ML00611 – 11/2/2024

Crash – Hwy 66 / I25 Ramp S – 24ML00612 – 11/2/2024

Crash – Welker Ave / I25 Exit 245 Ramp S – 24ML00613 – 11/2/2024

Follow Up – 14460-14708 I25 SB – 24ML00614 – 11/3/2024

Crash – 15900 E I25 Frontage Rd – 24ML00615 – 11/4/2024

Drug Related Activity – MM 242 I25 SB – 24ML00616 – 11/5/2024

Runaway Juvenile – [redacted] Meadow Ln – 24ML00617 – 11/6/2024

Disturbance – [redacted] WCR 7 – 24ML00618 – 11/7/2024

Sex Offense – [redacted] Welker Ave – 24ML00619 – 11/7/2024

Theft – [redacted] Hwy 66 – 24ML00620 – 11/8/2024

Crash – [redacted] Hunter Cove Rd – 24ML00621 – 11/9/2024

Property – [redacted] Margil Rd – 24ML00622 – 11/10/2024

Drug Related Activity – [redacted] WCR 7 – 24ML00623 – 11/11/2024

Crash – [redacted] Hwy 66 – 24ML00624 – 11/12/2024

Crash – WCR 7 / Hwy 66 – 24ML00625 – 11/13/2024

Crash – Hwy 66 / WCR 7 – 24ML00626 – 11/13/2024

Drug Related Activity – [redacted] WCR 7 – 24ML00627 – 11/13/2024

Subject with a Warrant – [redacted] Highland Dr – 24ML00628 – 11/13/2024

Stolen Vehicle – [redacted] Whetstone Way – 24ML00629 – 11/14/2024

Check Wellbeing – [redacted] WCR 7 – 24ML00630 – 11/14/2024

Meet – [redacted] Potts Pl – 24ML00631 – 11/14/2024

Animal Complaint – [redacted] Siltstone St – 24ML00632 – 11/15/2024

Harass – MM 245 I25 NB – 24ML00633 – 11/15/2024

PROCLAMATION
Business Appreciation Month
December 2024

WHEREAS, small businesses are vital to the Town of Mead, driving innovation, fostering growth, and contributing to a vibrant and thriving community; and

WHEREAS, the Town of Mead proudly acknowledges the achievements of its entrepreneurs, small and medium-sized businesses, and major employers, all of whom play a significant role in building and sustaining the local economy; and

WHEREAS, Mead's businesses create jobs that enhance the quality of life for residents and operate across diverse industries, including manufacturing, services, retail, marketing, and agriculture; and

WHEREAS, the revenue generated by local businesses enables the Town of Mead to deliver essential services that improve the overall well-being of its community; and

WHEREAS**,** business leaders and employees contribute to the social fabric of Mead by supporting community events, volunteering, and enhancing civic pride; and

WHEREAS**,** the Town of Mead remains committed to creating a business-friendly environment that promotes sustainable growth and collaboration with the local business community; and

NOW, THEREFORE, I, Colleen Whitlow, Mayor, of the Town of Mead, do hereby proclaim the month of December 2024 as Business Appreciation Month and encourage all residents to support our business community and their contributions to our economy by shopping locally.

Given under my hand and Seal of the Town of Mead, Colorado on this 25th day of November 2024

_____
Colleen G. Whitlow
Mayor

Agenda Item Summary

MEETING DATE:	November 25, 2024
SUBJECT:	Appointment of Town Officers
PRESENTED BY:	Mary Strutt, Administrative Services Director

SUMMARY

Section 2-3-10 of the *Mead Municipal Code* ("MMC") provides as follows:

> **Sec. 2-3-10. Appointed officers.**
>
> (a) The following officers of the Town shall be appointed by a majority vote of all the members of the Board of Trustees:
>
> (1) Town Manager.
>
> (2) Town Clerk.
>
> (3) Town Treasurer.
>
> (4) Town Attorney.
>
> (5) Municipal Court Judge.
>
> (b) No appointment of any officer shall continue beyond thirty (30) days after compliance with Section 31-4-401, C.R.S., except that the appointment of the Town Manager shall be for an indefinite term as provided by contract.

Pursuant to Section 1.A. of the Amended and Restated Town Manager Employment Agreement dated November 14, 2022, as amended by that certain First Amendment effective January 1, 2024 and that certain Second Amendment effective January 1, 2025 (together, the "Town Manager Agreement"), and as specifically provided for in MMC Section 2-3-10(b), the Town Manager has been appointed to serve as the Town Manager for the Town of Mead for an indefinite period.

Mead's Regular Municipal Election was held on November 5, 2024, with the three elected Trustees scheduled to be sworn in at the November 25, 2024 regular meeting. Staff has prepared resolutions reappointing the following current officers of the Town: Town Clerk, Town Treasurer, Town Attorney and Municipal Court Judge, as required by MMC Section 2-3-10.

Town Clerk / Town Treasurer:
According to MMC 2-3-50(a), the Board of Trustees shall appoint a qualified person as Town Clerk to serve a term not to exceed two years. At the discretion of the Board, the Town Clerk may be appointed to successive terms. The Town Clerk attends all meetings of the Board of Trustees and is records custodian, elections official and responsible for licensing. Mary Strutt was appointed as Town Clerk June 13, 2017 and has served consecutive terms since that date. Ms. Strutt has also served as the Town Treasurer since November 25, 2019. According to MMC 2-3-60(a), the Board of Trustees shall appoint

a qualified person as Town Treasurer to serve a term not to exceed two years. At the discretion of the Board, the Town Treasurer may be appointed to successive terms. The Town Treasurer receives, maintains and accounts for all monies belonging to the Town.

Town Attorney:
According to MMC 2-3-70(a), the Board of Trustees shall appoint a qualified person as Town Attorney to serve a term not to exceed two years. At the discretion of the Board, the Town Attorney may be appointed to successive terms. The Town Attorney acts as legal advisor to, and is attorney and counsel for, the Board of Trustees. Marcus McAskin was appointed Town Attorney on April 30, 2018 and has served consecutive terms since that date. Mr. McAskin practices at the law firm of Michow Guckenberger McAskin LLP.

Municipal Court Judge:
According to MMC 2-5-20, the Board of Trustees shall appoint a Municipal Judge to preside over the Municipal Court to serve a term not to exceed two years. At the discretion of the Board, the Municipal Judge may be appointed to successive terms. David Thrower was appointed Municipal Court Judge April 30, 2018 and has served consecutive terms since that date.

Town Manager:
As set forth above, and pursuant to MMC Section 2-3-10(b) and the Town Manager Agreement, Helen Migchelbrink has been previously appointed as the Town Manager for an indefinite period. Therefore, no resolution to reappoint the Town Manager is necessary.

FINANCIAL CONSIDERATIONS

The Town Clerk / Town Treasurer is currently filled as a staff position with pay determined by the Town of Mead Compensation Schedule. The Town Attorney works under a letter of engagement and the Municipal Judge under an agreement for services. All positions were included in the draft 2025 budget presented to the Board of Trustees on October 14, 2024.

STAFF RECOMMENDATION/ACTION REQUIRED

In order to appoint the Town Clerk / Town Treasurer, Town Attorney and Municipal Court Judge, the Board must consider and adopt the attached Resolutions by making a separate motion of approval for each resolution:

Resolution No. 91-R-2024 – A Resolution of the Town of Mead, Colorado, Appointing a Town Clerk and Town Treasurer

Resolution No. 92-R-2024 – A Resolution of the Town of Mead, Colorado, Appointing a Town Attorney

Resolution No. 93-R-2024 – A Resolution of the Town of Mead, Colorado, Appointing a Municipal Court Judge and Authorizing the Mayor to Execute that Certain Amended and Restated Agreement for Municipal Judge Services

Recommended motions are set forth on the top of the next page below.

Recommended motions:

> "I move to approve **Resolution No. 91-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing (Mary Strutt) as the Town Clerk and Town Treasurer."
>
> "I move to approve **Resolution No. 92-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing (Marcus McAskin of the law firm of Michow Guckenberger McAskin LLP) as the Town Attorney."
>
> "I move to approve **Resolution No. 93-R-2024** – A Resolution of the Town of Mead, Colorado, Appointing (David Thrower) as the Municipal Court Judge and Authorizing the Mayor to Execute that Certain Amended and Restated Agreement for Municipal Judge Services."

ATTACHMENTS

Resolution No. 91-R-2024 (Appointing Town Clerk and Town Treasurer)
Resolution No. 92-R-2024 (Appointing Town Attorney)
Resolution No. 93-R-2024 (Appointing Municipal Court Judge)

TOWN OF MEAD, COLORADO
RESOLUTION NO. 91-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPOINTING A TOWN CLERK AND TOWN TREASURER

WHEREAS, the Board of Trustees ("Board") is required to appoint a Town Clerk by Section 2-3-10(a)(2) and Section 2-3-50 of the *Mead Municipal Code* ("MMC"); and

WHEREAS, the Board of Trustees ("Board") is required to appoint a Town Treasurer by MMC Sec 2-3-10(a)(3) and Sec 2-3-60; and

WHEREAS, Mary Strutt is currently serving as the Town Clerk and as the Town Treasurer, pursuant to Resolution No. 90-R-2022 dated November 28, 2022; and

WHEREAS, MMC Sec. 2-3-50 states that the Town Clerk may, at the discretion of the Board, be appointed to successive terms; and

WHEREAS, MMC Sec. 2-3-60 states that the Town Treasurer may, at the discretion of the Board, be appointed to successive terms; and

WHEREAS, the Board desires to reappoint Ms. Strutt for a term commencing on the effective date of this Resolution and continuing until the first meeting after compliance with C.R.S. § 31-4-401 by the members of the next succeeding Board of Trustees,

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

Section 1. Appointment. Mary Strutt is hereby reappointed as Town Clerk and as Town Treasurer.

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

Section 3. 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 4. 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 NOVEMBER, 2024.

ATTEST:

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

TOWN OF MEAD:

By: _____
Colleen G. Whitlow, Mayor

TOWN OF MEAD, COLORADO
RESOLUTION NO. 92-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPOINTING A TOWN ATTORNEY

WHEREAS, the Board of Trustees ("Board") is required to appoint a Town Attorney by Section 2-3-10(a)(4) and Section 2-3-70 of the *Mead Municipal Code* ("MMC"); and

WHEREAS, Marcus McAskin is currently serving as the Town Attorney, pursuant to Resolution No. 91-R-2022 dated November 28, 2022; and

WHEREAS, Mr. McAskin practices at the law firm of Michow Guckenberger McAskin LLP ("MGM"); and

WHEREAS, MMC Sec. 2-3-70 states that the Town Attorney may, at the discretion of the Board, be appointed to successive terms; and

WHEREAS, the Board desires to reappoint Mr. McAskin for a term commencing on the effective date of this Resolution and continuing until the first meeting after compliance with C.R.S. § 31-4-401 by the members of the next succeeding Board of Trustees,

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

Section 1. Appointment. Marcus McAskin is hereby reappointed as Town Attorney subject to the terms and conditions of that certain Amended and Restated Agreement for Legal Services dated February 12, 2024, a copy of which is on file with the Town Clerk and is incorporated herein by reference.

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

Section 3. 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 4. 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 NOVEMBER, 2024.

ATTEST: **TOWN OF MEAD:**

By: _____ By: _____
Mary E. Strutt, MMC, Town Clerk Colleen G. Whitlow, Mayor

TOWN OF MEAD, COLORADO
RESOLUTION NO. 93-R-2024

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPOINTING A MUNICIPAL COURT JUDGE AND AUTHORIZING THE MAYOR TO EXECUTE THAT CERTAIN AMENDED AND RESTATED AGREEMENT FOR MUNICIPAL JUDGE SERVICES

WHEREAS, the Board of Trustees ("Board") is required to appoint a Municipal Court Judge by Section 2-3-10(a)(5) and Section 2-5-20 of the *Mead Municipal Code* ("MMC"); and

WHEREAS, David J. Thrower ("Judge Thrower") is currently serving as the Town's Municipal Court Judge, pursuant to Resolution No. 92-R-2022 dated November 28, 2022; and

WHEREAS, MMC Sec. 2-5-20 states that the Municipal Court Judge may, at the discretion of the Board, be appointed to successive terms; and

WHEREAS, the Board desires to reappoint Judge Thrower for a term commencing on the effective date of this Resolution and continuing until the first meeting after compliance with C.R.S. § 31-4-401 by the members of the next succeeding Board of Trustees,

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

Section 1. Appointment. Judge Thrower is hereby appointed as Municipal Court Judge subject to the execution and terms of that certain Amended and Restated Agreement for Municipal Judge Services, a copy of which is on file with the Town Clerk and is incorporated herein by reference (the "Amended Agreement"). The Board hereby authorizes the Mayor or Mayor Pro Tem to execute the Amended Agreement on behalf of the Town.

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

Section 3. 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 4. 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 NOVEMBER, 2024.

ATTEST: **TOWN OF MEAD:**

By:_____ By:_____
Mary E. Strutt, MMC, Town Clerk Colleen G. Whitlow, Mayor

Agenda Item Summary

MEETING DATE:	November 25, 2024
SUBJECT:	**Ordinance No. 1071 -** An Ordinance of the Town of Mead, Colorado, Declaring the Organization of the Town of Mead Highway 66 and I-25 General Improvement District
PRESENTED BY:	Marcus McAskin, Town Attorney

SUMMARY

Ordinance No. 1071 (the "Ordinance") declares the organization of the TOWN OF MEAD HIGHWAY 66 AND I-25 GENERAL IMPROVEMENT DISTRICT (the "District" or "GID"), as required by C.R.S. § 31-25-607(4)(b), which requires that if a majority of the votes cast at an organizational election are in favor of the organization [of the District], the governing body shall adopt an ordinance declaring the District organized.

ADDITIONAL BACKGROUND / PRIOR STEPS IN ORGANIZATION OF THE DISTRICT

- A Petition seeking the formation of the District was filed in the office of the Town Clerk in accordance with the provisions of Article IV of Chapter 12 of the Mead Municipal Code ("MMC") and was referred to the Board of Trustees;
- By Resolution No. 52-R-2024 dated June 24, 2024, the Board of Trustees set the date of a public hearing concerning the organization of the District and ordered publication and mailing of the notice of hearing;
- On July 29, 2024, following compliance with all applicable statutory notice requirements, the Board of Trustees reviewed the Petition and adopted Ordinance No. 1062 (the "Prior Ordinance") approving the Petition, calling for an election to determine the imposition of property taxes by the District and for other matters for which voter approval is required under section 20 of Article X of the state constitution ("TABOR"), and appointing a designated elected official for the November 5, 2024 organizational election ("Election");
- The Election was conducted as a mail ballot election coordinated with Weld County in accordance with Sections 3 and 4 of the Prior Ordinance; and
- The Board of Canvassers has met and has certified the results of the Election to the Town;
- A copy of the Board of Canvassers' Certification of Election is on file with the Town Clerk;
- The organizational ballot question and the ballot issues required by TABOR were approved at the November 5, 2024 Election;

As set forth in the Petition, the GID is being formed to assist with defraying the costs associated with operating and maintaining the public streets and related appurtenances within the boundaries of the District, to include snowplowing, future mill and overlay activities, maintenance of drainage infrastructure, and the installation of public infrastructure, public safety, wayfinding and directional signage within the boundaries of the GID (together, the "proposed services").

Part 6 of Article 25 of Title 31, C.R.S. ("Improvement Districts in Municipalities") sets forth the procedure for organizing general improvement districts. In addition, Article IV of Chapter 12 of the *Mead Municipal Code* ("MMC") also sets forth the procedure for organizing general improvement districts in the Town of Mead.

Per Section 12-4-20 of the MMC:

> *It is the policy of the Town to support and encourage the establishment of general improvement districts for the purpose of acquiring, constructing, installing, operating or maintaining those public improvements or providing those municipal services that are necessary to protect and enhance the health, safety and welfare of the inhabitants of the Town, and to further support and encourage the establishment of general improvement districts for development or redevelopment projects that do not seek the establishment of a Title 32 metropolitan district organized pursuant to this Chapter and C.R.S. §§ 32-1-101, et seq.*

The Town Attorney's Office is recommending approval of the Ordinance. Sections 2 through 7 of the Ordinance accomplish the following:

- Declares the District organized in accordance with C.R.S. § 31-25-607(4)(b) and confirms the official name of the District as the "*Town of Mead Highway 66 and I-25 General Improvement District*."

- Confirms that the District is a public or quasi-municipal corporation of the State of Colorado and a body corporate with all powers specifically set forth in C.R.S. §§ 31-25-601, *et seq*.

- Confirms that the Board of Trustees of the Town of Mead shall constitutes *ex officio* the Board of Directors of the District. The presiding officer of the Board of Trustees (Mayor) shall be ex officio the presiding officer, the Town Clerk shall be ex officio the Secretary and the Town Treasurer shall be ex officio the treasurer of the District.

- The Town Manager (or the Town Manager's designee) shall serve as the Executive Officer of the District, as specifically provided for in Sec. 12-4-80 of the MMC. Any delegation of the Executive Officer position by the Town Manager shall not be effective unless such designation of the Executive Officer position is in writing and approved by Resolution of the Board of Trustees considered at a regular or special meeting of the Board.

- Requires the District to into an intergovernmental agreement with the Town to memorialize the terms and obligations of the Petition and the terms and obligations of the District as set forth in Article 4 of Chapter 12 of the MMC, including but not limited to the imposition of the Town Administrative Mill Levy and the Town O&M GID Mill Levy (as those terms are defined in the MMC) (the "Town-GID IGA"). Specifically, the Town-GID IGA shall be approved within one hundred eighty (180) days of the effective date of the Ordinance.

- Requires the Town Clerk to record a certified copy of the Ordinance with the Weld County Clerk and Recorder's Office, in accordance with the applicable statutory requirement.

FINANCIAL CONSIDERATIONS

None. In accordance with the Petition, the Petitioner previously caused the bond or cash deposit required by C.R.S. § 31-25-605 to be filed with the Town. The $1,000 cash bond (required by Resolution No. 52-R-2024) has been received by the Town Clerk.

Upon compliance with Section 7 of the Ordinance, the Town Clerk shall be authorized to return the one thousand dollar ($1,000.00) cash bond on file with the Town to the Petitioner.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approval of the Ordinance (declaring the District organized). A motion to approve the November 25, 2024, regular meeting consent agenda will approve the Ordinance. If this item is pulled off of consent for questions or further discussion, Staff recommends the motion set forth below:

Suggested Motion:

> "I move to approve Ordinance No. 1071, An Ordinance of the Town of Mead, Colorado, Declaring the Organization of the Town of Mead Highway 66 and I-25 General Improvement District."

ATTACHMENTS

Ordinance No. 1071
PowerPoint presentation (for November 25, 2025 regular meeting)

TOWN OF MEAD, COLORADO
ORDINANCE NO. 1071

AN ORDINANCE OF THE TOWN OF MEAD, COLORADO, DECLARING THE ORGANIZATION OF THE TOWN OF MEAD HIGHWAY 66 AND I-25 GENERAL IMPROVEMENT DISTRICT

WHEREAS, a Petition seeking the formation of the Town of Mead Highway 66 and I-25 General Improvement District (the "Petition") was previously filed in the office of the Town Clerk in accordance with the provisions of Article IV of Chapter 12 of the *Mead Municipal Code* ("MMC"); and

WHEREAS, the Petition was referred to the Board of Trustees; and

WHEREAS, pursuant to Resolution No. 52-R-2024 dated June 24, 2024, the Board of Trustees set the date of a public hearing concerning the organization of the proposed *Town of Mead Highway 66 and I-25 General Improvement District*, in the Town of Mead, Colorado ("District") and ordered publication and mailing of the notice of hearing; and

WHEREAS, pursuant to and in accordance with § 31-25-606(1), C.R.S., notice of the public hearing on the sufficiency of the Petition was duly published and mailed to each elector of the District; and

WHEREAS, the property to be included within the initial boundaries of the District, is more fully described in **Attachment A** attached hereto and incorporated herein by reference (the "District Initial Boundaries"); and

WHEREAS, the District Initial Boundaries are located wholly within the boundaries of the Town of Mead, Colorado (the "Town"); and

WHEREAS, on July 29, 2024, following compliance with all applicable statutory notice requirements, the Board of Trustees reviewed the Petition and adopted Ordinance No. 1062 (the "Prior Ordinance") approving the Petition, calling for an election to determine the imposition of property taxes by the District and for other matters for which voter approval is required under section 20 of Article X of the state constitution ("TABOR"), and appointing a designated elected official for the November 5, 2024 organizational election (the "Election"); and

WHEREAS, specifically, the Petition respectfully requested that ballot issues related to the Town O&M GID Mill Levy and Town Administrative GID Mill Levy (as those terms are defined in the MMC), be substantially in the form attached to the Petition; and

WHEREAS, the Election was conducted as a mail ballot election coordinated with Weld County in accordance with Sections 3 and 4 of the Prior Ordinance; and

WHEREAS, pursuant to and in accordance with §§ 31-25-601, et. seq., C.R.S., §§ 1-1-101 through 1-13-101, et seq., C.R.S., and the Prior Ordinance, the question of the organization of the District was submitted to qualified electors within the District at the Election; and

WHEREAS, pursuant to § 1-10-201, C.R.S., the designated election official caused to be appointed a canvass board for the Election (the "Board of Canvassers"), and the ballots were processed and counted in accordance with the provisions of §§ 1-1-101 through 1-13-101, et seq., C.R.S.; and

WHEREAS, in accordance with § 1-10-203(1), C.R.S., the Board of Canvassers met and surveyed the Election returns, issued a certified statement of results and prepared an official abstract of votes cast; and

WHEREAS, a copy of the Board of Canvassers' Certification of Election is on file with the Town Clerk and is incorporated herein by this reference; and

WHEREAS, pursuant to § 31-25-607(4)(b), C.R.S., if a majority of the votes cast at the Election are in favor of the organization [of the District], the governing body shall adopt an ordinance declaring the District organized.; and

WHEREAS, the organizational ballot question and the ballot issues required by TABOR were approved at the November 5, 2024 Election; and

WHEREAS, the Board of Trustees desires to declare the District organized.

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

Section 1. The above and foregoing recitals are incorporated herein by reference and are adopted as findings and determinations of the Board of Trustees. The Board of Trustees further finds that it has continuing jurisdiction over the Petition.

Section 2. The Board of Trustees hereby declares the District organized in accordance with § 31-25-607(4)(b), C.R.S. The District shall have the corporate name specified in the Petition and the Prior Ordinance; specifically, the District shall be known as the "Town of Mead Highway 66 and I-25 General Improvement District."

Section 3. The District shall be a public or quasi-municipal corporation of the State of Colorado and a body corporate with those powers set forth in §§ 31-25-601, et seq., C.R.S.

Section 4. As set forth in § 31-25-609, C.R.S., the Board of Trustees of the Town of Mead shall constitute ex officio the Board of Directors of the District. The presiding officer of the Board of Trustees (Mayor) shall be ex officio the presiding officer, the Town Clerk shall be ex officio the Secretary and the Town Treasurer shall be ex officio the treasurer of the District and the Board of Directors of the District.

Section 5. As authorized by Sec. 12-4-80 of the MMC, the Town Manager (or the Town Manager's designee) shall serve as the Executive Officer of the District. Any delegation of the Executive Officer position by the Town Manager shall not be effective unless such designation of the Executive Officer position is in writing and approved by Resolution of the Board of Trustees considered at a regular or special meeting of the Board.

Section 6. As contemplated by Secs. 12-4-30 and 12-4-60 of the MMC, the District shall enter into an intergovernmental agreement with the Town to memorialize the terms and obligations of the Petition and the terms and obligations of the District as set forth in Article 4 of Chapter 12 of the MMC, including but not limited to the imposition of the Town Administrative Mill Levy and the Town O&M GID Mill Levy (as those terms are defined in the MMC) (the "Town-GID IGA") within one hundred eighty (180) days of the adoption of this Ordinance. Following the date on which the Town-GID IGA has been reviewed approved by the Board of Trustees on behalf of the Town, the Executive Officer of the District

shall be authorized to execute the Town-GID IGA on behalf of the District, without the need for the District to conduct a special meeting to consider the Town-GID IGA.

Section 7. Within thirty (30) days after adoption of this Ordinance, the Town Clerk shall record a certified copy of this Ordinance with the Weld County Clerk and Recorder's Office, in accordance with the requirement set forth in § 31-25-608, C.R.S. Upon the completion of said filing, the Town Clerk shall be authorized to return the one thousand dollar ($1,000.00) cash bond on file with the Town. As set forth in § 31-25-610, C.R.S., the Board of Directors of the District shall hold meetings, on notice to each member of the board, which shall be open to the public. A quorum of the Board of Trustees of the Town shall constitute of quorum of the Board of Directors of the District at any meeting. The District shall hold its initial meeting and public hearing regarding the adoption of the District's 2025 budget on Monday, December 9, 2024 at 5:45 p.m.

Section 8. Effective Date. This Ordinance shall be published and become effective as provided by law.

Section 9. 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 10. 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 11. Certification. The Town Clerk shall certify to the passage of this Ordinance and make not less than one copy of the adopted Code available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 25TH DAY OF NOVEMBER, 2024.

ATTEST:

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

TOWN OF MEAD

By:_____
Colleen G. Whitlow, Mayor

Attachment A

INITIAL BOUNDARIES of **Town of Mead Highway 66 and I-25**
General Improvement District, Town of Mead, Weld County, Colorado

Parcel 1:

Lots 1C, 1D, 2, 3, 4A, 4B, 5A, 5B, 5C, 5D, 8A, 8B, 8C, 8D, 9B, 9C, 12A, 12B, 12C, 12D, 13A, 13B, 13C, 13D, 14A, 14B, 14C and Outlot A, Mead Crossings,

EXCEPT those portions thereof taken as fee title by the Department of Transportation, State of Colorado by Rule and Order recorded December 1, 2008 at Reception No. 3592394 and as modified by Modified Rule and Order recorded August 6, 2009 at Reception No. 3640951, County of Weld, State of Colorado.

FOR INFORMATIONAL PURPOSES / APN(s):

Lot 1C – 120727102074 (formerly 120727102003)
Lot 1D – 120727102076 (formerly 120727102004)
Lot 2 – 120727102005
Lot 3 – 120727102006
Lot 4A – 120727102007
Lot 4B – 120727102008
Lot 5A – 120727102009
Lot 5B – 120727102050
Lot 5C – 120727102048
Lot 5D – 120727102012
Lot 8A – 120727102016
Lot 8B – 120727102059
Lot 8C – 120727102056
Lot 8D – 120727102019
Lot 9B – 120727102063
Lot 9C – 120727102061
Lot 12A – 120727102031
Lot 12B – 120727102032
Lot 12C – 120727102033
Lot 12D – 120727102034
Lot 13A – 120727102035
Lot 13B – 120727102036
Lot 13C – 120727102037
Lot 13D – 120727102038
Lot 14A – 120727102039
Lot 14B – 120727102040
Lot 14C – 120727102041
Outlot A – 120727102042

Parcel 2:

LOT 1, BLOCK 1, MEAD CROSSING AMENDMENT NO. 1, THE PLAT OF WHICH WAS RECORDED JANUARY 26, 2023 AT RECEPTION NO. 4876754,
COUNTY OF WELD, STATE OF COLORADO

FOR INFORMATIONAL PURPOSES / APN(s): 120727108001

Parcel 3:

LOTS A AND B, MEAD CROSSINGS AMENDMENT 2, THE PLAT OF WHICH WAS RECORDED NOVEMBER 29, 2023 AT RECEPTION NO. 4932973,
COUNTY OF WELD, STATE OF COLORADO

FOR INFORMATIONAL PURPOSES / APN(s):

Lot A – 120727103001 (prior parcel no. 120727102072)
Lot B – 120727103002 (prior parcel no. 120727102071)

Organizational Ordinance

Town of Mead Highway 66 and I-25
General Improvement District

GID Policy of Town of Mead

It is the policy of the Town to support and encourage the establishment of general improvement districts for the purpose of acquiring, constructing, installing, operating or maintaining those public improvements or providing those municipal services that are necessary to protect and enhance the health, safety and welfare of the inhabitants of the Town, and to further support and encourage the establishment of general improvement districts for development or redevelopment projects that do not seek the establishment of a Title 32 metropolitan district organized pursuant to this Chapter and C.R.S. §§ 32-1-101, et seq.

Sec. 12-4-20 of *Mead Municipal Code*

Vicinity Map

Initial boundaries of Town of Mead Highway 66 and I-25 General Improvement District

Proposed services

As set forth in the Petition, the primary purpose of the GID is to assist with defraying the costs associated with operating and maintaining the public streets and related appurtenances within the boundaries of the GID, to include snowplowing, future mill and overlay activities, maintenance of drainage infrastructure, and the installation of public infrastructure, public safety, wayfinding and directional signage within the boundaries of the GID.

Overview

- State law requires the Board to adopt an ordinance declaring the GID organized

- How did we get here? Review of prior steps in the process.

Prior steps in the process

- Petition requesting the organization of the GID filed with the Town Clerk (spring of 2024)
- Board of Trustees scheduled public hearing on Petition (by Resolution 52-R-2024 dated June 24, 2024)
- Public Hearing on Petition held on July 29, 2024 (Petition approved and Organizational Election called by approval of Ordinance No. 1062).
- Organizational Election held November 5, 2024

Jurisdiction to consider/approve Ordinance

- Pursuant to C.R.S. § 31-25-607(4)(b), **if a majority of the votes cast** at the Election are in favor of the organization [of the District], the **governing body shall adopt an ordinance declaring the District organized**

- Election results

What does the Ordinance do?

- **Section 1** – confirms that the Board of Trustees has continuing jurisdiction over the Petition / GID
- **Section 2** – declares the GID organized (and confirms official name of GID)
- **Section 3** – confirms that the GID is a public or quasi-municipal corporation of the State of Colorado and is vested with all powers set forth in §§ 31-25-601, et seq., C.R.S.
- **Section 4** – confirms that the BOT sits *ex officio* as the Board of Directors of the GID.

What does the Ordinance do?

- **Section 5** – confirms that the Town Manager shall serve as the Executive Officer of the GID (and no delegation of that position unless approved by Resolution of BOT).

- **Section 6** – GID obligated to enter into the "Town-GID IGA" contemplated by Secs. 12-4-30 and 12-4-60 of the MMC [IGA to be approved no later than 180 days following adoption of the Organizational Ordinance]

- **Section 7** – provides instruction to the Town Clerk to record a certified copy of the [Organizational] Ordinance with the Weld County Clerk and Recorder within thirty (30) days, per C.R.S. § 31-25-608. Authorizes Town Clerk to return the "cash bond" to the Petitioner.

Town of Mead Highway 66 and I-25 General Improvement District

GID data:

- Total (current) assessed value of GID: $1,714,750*
  *from Weld County tax rolls/assessor records
- Majority of property within GID boundaries is undeveloped (new development includes Quik Trip, Club Car Wash and O'Reilly Auto)

Next Steps

- Prepare draft 2025 budget & hold budget hearing on 12/9

- Certify 2024 mill levy (for collection in 2025)

❑ 5.000 mills (for general operations)
❑ 2.000 mills (for Town administrative / legal costs)
❑ Total mill levy 7.000 mills

- Consideration of Town-GID IGA on or before Friday, May 23, 2025 (target 1Q 2025)

SUMMARY AND PROPOSED MOTION

"I MOVE TO APPROVE ORDINANCE NO. 1071, DECLARING THE ORGANIZATION OF THE TOWN OF MEAD HIGHWAY 66 AND I-25 GENERAL IMPROVEMENT DISTRICT."

MEAD COLORADO