



Board of Trustees Meeting

441 3rd Street, Mead

April 27, 2026

Agenda

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

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

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

1. Call to Order – Roll Call

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

2. Moment of Silence

3. Pledge of Allegiance to the Flag

4. Review and Approve Agenda

5. Staff Report: Town Manager Report

- a. Manager Report

6. Informational Items

- a. Economic Development and Marketing
- b. 1st Quarter 2026 Financials

7. Proclamations

- a. Mental Health Awareness Month May 2026
- b. Municipal Clerk's Week May 3 - 9, 2026

8. Public Comment:

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

9. Consent Agenda:

Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the Town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

- a. Approval of Minutes - Regular Meeting April 13, 2026
- b. March 2026 Financials
- c. Investment Report 1st Quarter 2026
- d. Check Register April 27, 2026

10. Mead Liquor Licensing Authority

- a. Public Hearing: Highlandlake Brewing Brew Pub Liquor License Renewal
- b. Public Hearing: Aged & Co New Liquor License (continued from March 9, 2026, and April 13, 2026)

11. Public Hearing

- a. Public Hearing: Mead Municipal Code Amendment - Wildfire Resiliency
 - i. **Ordinance No. 1104** — An Ordinance of the Town of Mead, Colorado, Amending Chapter 18 of the Mead Municipal Code by the Addition of a New Article XIV to Adopt by Reference the Colorado Wildfire Resiliency Code, 2025 Edition, and the Colorado Wildfire Resiliency Code Map, 2025 Edition, and Providing Penalties for Violations

12. 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.

13. Legislative Update

14. Elected Official Reports

- a. Town Trustees
- b. Mayor Whitlow

15. Executive Session – Pursuant to C.R.S. Sections 24-6-402(4)(b) and 24-6-402(4)(e) for conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions relating to the subdivision improvements agreement for the Highlands Mead subdivision and to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiations, and instruct negotiators regarding status of public improvements in the Highlands Mead subdivision.

16. Executive Session Action Items

17. Adjournment

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

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: April 27, 2026

SUBJECT: Town Manager Report

- The Town of Mead is partnering with the SVVSD Innovation Center to bring a drone show to the community. This program, along with its associated fees, supports students in earning real-world certifications and gaining hands-on experience in technology careers. The drone show is scheduled for July 24th and will launch from Ames Park. In addition to delivering a high-quality experience, this partnership offers a more cost-effective alternative to traditional contracted drone shows while also providing greater community benefit and support.
- Town of Mead residents may take advantage of one free landfill trip during Spring Clean-Up Days. Registration opened April 20th and runs through May 9th. New this year - residents may register online and receive their voucher by email, making the process quicker and more convenient. In-person registration is still available at the Community Center. After registering, you will receive a voucher with a Unique ID Number. Vouchers will be accepted from May 4th through May 16th at the Front Range Landfill during regular operating hours. A printed or digital version of the voucher will be accepted as long as the ID number is visible.
- The Town's 2025 Financial Audit is scheduled for onsite work the week of May 4th. DMC Auditing and Consulting will prepare the audited financial statements again this year. Pre-audit work started last week with gathering financial statements and reports. The audit will be presented to the Board of Trustees in late June and must be filed with the Office of the State Auditor by July 31, 2026.
- The Town of Mead received a dividend from Pinnacol insurance for 2025 in the amount of \$ 1,576. The dividend is based on Pinnacol's financial performance. The 2025 dividend was automatically applied to Mead's 2026 policy premium.
- Registration is now open for the Colorado Municipal League's 104th Annual Conference, to be held June 22 through June 25, 2026, in Westminster. Sessions are available for the education of public officials.
- Administrative Services Director Mary Strutt received a scholarship from CIRSA to attend the Colorado Chapter of PRIMA (Public Risk Management Association) conference in August. CO PRIMA provides education and networking for public sector risk management professionals. This is great opportunity to shift some focus toward risk management initiatives as the Town continues to grow.
- The Town of Mead is a member of the I-25 Corridor Coalition. Mayor Whitlow is an active participant in the monthly meetings held the first Wednesday of every month at 6:30 p.m. at the Weld County Southwest Annex building.
- A 24-hour ballot box will be installed by Weld County Elections prior to the June primaries. The drive-up box will be installed near the Community Center and will allow residents to vote right here in Mead.
- Construction continues on the new Mead Library, a branch of the High Plains Library District. The library is being constructed on land just east of Liberty Ranch on County Road 7. In the meantime, programming is being offered by High Plains Library for both adults and children at the Town of Mead Community Center. The Mead Library will open later this year.
- A new restroom facility is nearing completion in the Liberty Ranch Park. This permanent facility will have restrooms and storage space to support the recreation events at the park. It will replace the port-o-lets which have been at the park for several years.
- A pedestrian and bicycle underpass that will go under SH 66 and connect the pedestrian trail that runs along CR 7 is under design and right of way acquisition. Construction is anticipated to begin on this project by late this year.
- Saint Vrain Valley School District (SVVSD) is constructing a pre-kindergarten through eighth grade school southeast of Mead High School. The school, Big Sky PK-8, will open for students in the fall of 2026. Mead Police School Resource Officers (SRO's) continue to collaborate with the students, faculty

and staff at all three of the Mead schools. The partnership that has been forged between the St. Vrain Valley School District and our Mead Police Department has helped to foster an atmosphere of trust and accountability throughout the schools. The Town will provide a fully trained SRO to Big Sky PK-8.

- The High Plains Blvd (WCR 9.5) road construction project continues. The construction of two miles of this road between WCR 32 and WCR 36 includes two travel lanes, bike lanes, two roundabouts located at CR 32 and CR 34, and a ten-foot-wide detached sidewalk. The project is a collaboration among Mead, Weld County and local developers. Currently a new roundabout intersection is being constructed at CR 32 and High Plains Blvd. This roundabout should be completed by July. Once complete, the crews will move to CR 34 and High Plains Blvd to construct a new roundabout in that location. We anticipate the entire project will be open to the public by November.
- The application for a new fermented malt beverage (beer) and wine liquor license from Aged & Co, 234 Main Street, C101 will be considered at a Public Hearing of the Mead Liquor Licensing Authority at tonight's meeting.
- Highlandlake Brewing liquor license renewal is also scheduled for public hearing due to conditions placed on their license at initial issuance.
- Mayor Colleen Whitlow convenes weekly office hours at Mead Town Hall. The office hours are on Mondays from 10:00 a.m. to 12:00 p.m. Please contact the front office for an appointment. Walk ins will be taken as time allows.
- Explore the daily operations of Mead Police officers and staff. Whether responding to service calls, engaging with students, or interacting with residents at community events, the Mead Police Department is committed to improving the quality of life for residents, businesses, and visitors. View the Mead Police Challenges and Needs videos here: <http://bit.ly/40G47qm>
- Coffee with the Mayor is scheduled for Saturday May 2nd 8:00 a.m. – 10:00 a.m. at the Community Center Peak room. Mayor Whitlow will be available to discuss active development in Mead, Town projects, and any citizen comments / general inquiries. Coffee with the Mayor is held the first Saturday of each month.
- Mead Municipal Court was held on Tuesday April 21st at 5:00 p.m. at Town Hall with 30 cases on the docket for arraignment and review hearings. All defendants are contacted by mail and phone to reduce the fail to appear rates. The Court Clerk continues to work with the police department and Weld County to work out the bugs of importing e-tickets.
- The Colorado State Legislature is now in session and will consider bills that have a local impact. Colorado Municipal League follows the legislative process and advocates for its members on several bills. The CML Statehouse Report is issued weekly on the CML website. Link: <https://www.cml.org/home/advocacy-legal/statehouse-report>. Town Attorney, Marcus McAskin will also provide the Board of Trustees with periodic updates.
- Based on the 5-year Pavement Management Maintenance Plan, this year's transportation projects will begin early this Spring. 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 – Significant progress has been made on the landscaping improvements and restoration of adjacent properties. A new hydrant was installed at 3rd & Dillingham and sign installations are underway.
 - SH66 Pedestrian Crossing – A pre-proposal meeting was held for Construction Management services for the pedestrian underpass project. Proposals are due April 28th.
- Building Permits:
 - 2026 YTD (SF-D): 26 Permits, 25 Certificates of Occupancy
 - 2026 YTD (All Permit Types): 128 permits issued, 1,097 inspections
- Boards and Commissions
 - The Planning Commission held its regular meeting on April 15, 2026. No public hearings were scheduled for that evening, and the Planning Commission immediately convened a work session. Staff made presentations on the seven (7) Vision themes of the 2018 Comprehensive Plan and their associated goals. Staff also presented an overview of the Town's development application review and referral process. Commissioners discussed, asked questions of staff,

and made comments regarding the two topics. The next regular Planning Commission meeting is scheduled for May 20, 2026. A public hearing considering a Planned Unit Development is tentatively scheduled for that evening.

- Human Resources
 - The Town advertises open positions on Neogov – below is the link:
<https://www.governmentjobs.com/careers/townofmead>
 - Current open positions:
 - Police Officer interviews were held 3/19 & 3/20. One applicant is in backgrounds.
 - PW – Maintenance Worker I, II, III – 16 applicants; interviews complete; selected applicant is scheduled to start 5/4.
 - Administrative Clerk – position is posted with posting scheduled to close 4/26.
 - Accountant I / II – position is posted with posting scheduled to close 5/3.
 - Recently filled positions
 - Recreation Coordinator I, II - 21 applications received. Clara Duchi, who has been the Town's Administrative Clerk for just over a year, was selected for promotion into this position effective 4/20.
 - Human Resources is preparing an RFP to accept quotes and review options for the Town's costs for health insurance and other benefits. Benefit costs have significantly increased over the last three years.

Community Development

- Mountain View Fire Rescue's new fire station continues vertical construction. The contractor has completed all walls of the apparatus bay and the station's westernmost wall. Underground utilities continue.
- High Plains Library District's construction continues with insulation and drywall.
- O'Reilly Auto Parts is open and operating under a Temporary Certificate of Occupancy (TCO). Staff expect to issue a full Certificate of Occupancy (CO) in the next weeks.
- Town staff have coordinated with St. Vrain Valley School District regarding a land dedication and Cash in Lieu Intergovernmental Agreement. Town staff and legal have provided comments to SVVSD draft of the IGA. Presentation and consideration before each agency's respective Boards is anticipated in May or early June.
- Planner Alex Ailey attended the Energy and Environment Symposium (oil and gas education for local governments) in Rifle, CO. Alex sat on a local government panel with other Local Government Designees (LGDs) from Weld County, Frederick, and Erie.
- The Town issued ten (10) detached single-family residential permits during the week of April 13th. These permits include three (3) model home permits and a sales office for Risewell Homes at Mead Place, six (6) permits for Century Communities at Red Barn, and one (1) permit at Range View Estates.
- The Land Use Code Amendment Project continues with Town staff and the Town Attorney's office reviewing chapters drafted by the consultant team. The update ensures that the LUC complies with state laws, best practices and efficiencies in the development processes. The Town has adopted priority text amendments over the previous month, and staff is fully transitioning to the LUC update. A website for the Land Use Code update has been established to provide ongoing access and information to the public: [Land Use Code Update & Outreach | Mead, CO](#)
- The Parks, Recreation, Open Space and Trails (PROST) Master Plan has completed Tasks 1 through 7. Logan Simpson and the Town have provided a draft of the plan for public review and comment starting April 17th and concluding on May 1st. A PROST Master Plan celebration open house was held on Thursday, April 23rd, from 5 pm to 7 pm at the Mead Community Center. The goal of this plan is to develop a master plan for the future of parks, recreation, open space, and trails efforts in Mead. With the help of a consultant, Logan Simpson, there continues to be multiple opportunities for input by the residents to help shape the future of Mead's parks, open space, and trails. A website for the PROST plan has been established to provide ongoing access and information to the public: <https://www.townofmead.org/development/page/mead-motion-parks-open-space-and-trails-master-plan-update>.

Public Works and Engineering

- The CR 34 Bridge construction project has been posted to Bidnet and bids are due May 11th.
- Staff conducted pre-proposal meetings with the three artist finalists for the I-25 roundabout art project. The finalists will be presenting their ideas to the selection panel on May 8th.
- 12 proposals were received for Owner's Rep services for the PD Facility. Four firms were selected to move to interviews on April 27th (Artaic, Dunakilly, Wember, Level5).
- Six proposals were received for the CR 5 bridge design and are under review by staff.
- Eight proposals were received in response to the bridge inspections RFP and are under review by staff.
- The 2026 Asphalt Reconstruction Project is underway in the following areas: Coyote Run 60% complete, CR36 40% complete, Mulligan Lake 50% complete, CR32 Culvert 100% complete
- CR7 and SH66 restriping is scheduled for the end of school year to provide a northbound to westbound left turn lane at the intersection.
- Trees were planted at the Gold Star Memorial Park to help block light from the pedestrian lighting that is visible from the North Creek neighborhood.

Community Engagement

- Community Engagement has finalized details for the Mead After-Hours summer events. Mead After-Hours: Summer Social will be June 26th from 6–9 p.m. at Mead Town Park. The Mead Area Chamber of Commerce will host a cornhole tournament featuring both pre-registration and walk-up brackets, along with adult beverages. Food trucks will be on-site throughout the event, offering a wide variety of dining options. Families will find plenty to enjoy in the dedicated activity zone hosted by Grandview Church, featuring a bounce house, obstacle course, popcorn, lemonade, and snow cones. Guests can also enjoy a variety of lawn games, activities, and volleyball throughout the evening. The night will feature live music from Hazel Miller, performing from 7–9 p.m. and bringing an upbeat, high-energy finish to the event.
- Mead After-Hours: Music Mash-Up is scheduled for July 24th from 6–9 p.m. at Mead Town Park for an exciting night of music featuring performances across genres. The evening will include two live bands - one bringing the best of the 80s and one featuring hits from the 90s, followed by a DJ set to keep the energy going and close out the night. Guests can enjoy a variety of food trucks and an adult beverage area, along with a full lineup of family-friendly activities. Grandview Church will host a dedicated activity zone featuring a bounce house, obstacle course, popcorn, lemonade, and snow cones. Throughout the event, attendees can also take part in interactive fun, including hula hoop challenges, a community dance party, and glow stick activities that light up the night. The evening will conclude with a drone show, visible from Town Park, providing a memorable finale.
- Community Engagement is finalizing plans for the Mead Motorhead Memorial Day Car Show on May 25th at Town Park. This year, the event will extend down Main Street to Fairbairn and include local businesses. Parking at the Community Center will be utilized for guests. The Mead Motorheads are celebrating their 21st annual car show this year.
- Mead's Town-Wide Garage Sale is open for registration until May 17th. Once finalized, advertisement will be placed in the Longmont Times-Call along with a full list and map of all participating homes. The Town-Wide Garage Sale will occur on Saturday, May 30th.

Police Department

- Staffing update: One candidate in backgrounds to fill the one open position. New Officer Sasha Dickinson is in field training.
- The April Mid-Monthly Report is attached.
- Officers are training on defensive tactics and elder abuse reporting this month.



Mead Police Department

April Mid-Monthly Activity - 2026

CALLS FOR SERVICE (Days 1 – 15): 417

TRAFFIC STOPS: 51

CRASHES: 25 (9 on I-25)

WARNINGS: 42

CITATIONS: 20

REPORTS: 43

ARRESTS: 1

NOTABLE CALLS FOR SERVICE:

INCIDENT TYPE	ADDRESS	CASE NUMBER
Traffic Accident with Inj.	HIGHWAY 66 / WCR 9.5	26ML00158
Meet	██████ WCR 7	26ML00159
Meet	██████ WELKER AVE	26ML00160
Trespass	██████ MEAD ST	26ML00161
Meet	██████ WELKER AVE	26ML00162
Traffic Accident with Inj.	HIGHWAY 66 / WCR 7	26ML00163
Traffic Accident with Inj.	██████ HIGHWAY 66	26ML00164
Drug Related Activity	WESTVIEW DR / SERENA DR	26ML00165
Traffic Accident	COLORADO BLVD / HIGHWAY 66	26ML00166
Disturbance	██████ KERRY ST	26ML00167
Meet	MM 257 I 25 SB	26ML00168
Traffic Accident	MM 246 I 25 NB	26ML00169
Traffic Stop	██████ HIGHWAY 66	26ML00170
Subject With A Warrant	██████ HIGHWAY 66	26ML00171
Property	██████ MAIN ST	26ML00172
Medical Assist	██████ HIGHWAY 66	26ML00173

INCIDENT TYPE	ADDRESS	CASE NUMBER
Burglary Alarm	████ E INTERSTATE 25 FRONTAGE RD	26ML00174
Animal Complaint	████ CHILTON DR	26ML00175
Meet	████ MAIN ST	26ML00176
Check Wellbeing	E INTERSTATE 25 FRONTAGE RD / WCR 9.5	26ML00177
Assist Other Agency	VISTA VIEW DR / SANDSTONE DR	26ML00178
Animal Complaint	████ SAGE CT	26ML00179
Meet	████ MAIN ST	26ML00180
Theft	████ MULLIGAN DR	26ML00181
Traffic Accident Unknown Inj.	████ HIGHWAY 66	26ML00182
Follow Up	████ MCKAY DR	26ML00183
Suspicious	████ HIGHLAND DR	26ML00184
Meet	████ WCR 7	26ML00185
Meet	████ LONGVIEW BLVD	26ML00185
Traffic Accident Hit and Run	MM 245 I 25 NB	26ML00186
Meet	████ GRAND AVE	26ML00187
Disturbance	████ PALMER AVE	26ML00188
Traffic Accident	COLORADO BLVD / HIGHWAY 66	26ML00189
Missing Person	████ WCR 7	26ML00190
Traffic Accident Unknown Inj.	HIGHWAY 66 / FOSTER RIDGE DR	26ML00191
Traffic Accident	WCR 28 / LIMESTONE AVE	26ML00192
Traffic Accident Hit and Run	████ WCR 28	26ML00193
Traffic Accident Unk or Inj	MEAD ST / HIGHWAY 66	26ML00194
Meet	████ MAIN ST	26ML00195
Meet	████ MAIN ST	26ML00196
Fraud Activity	████ 7TH ST	26ML00197
Stolen Vehicle	████ HILLTOP RD	26ML00198
Traffic Accident	████ WELKER AVE	26ML00199



PROCLAMATION Mental Health Awareness Month May 2026

WHEREAS, mental health is just as important as physical health, and taking care of our minds helps ourselves and our families, schools, and workplaces thrive; and

WHEREAS, More than one in five adults in the United States faces a mental health Challenge each year, and many people in our community are living with stress, anxiety, depression, trauma, substance use, and other mental health conditions; and

WHEREAS, getting help early and having access to affordable behavioral healthcare can Prevent crises, reduce suicides, lower hospital stays, and prevent incarceration, leading to healthier residents of Mead; and

WHEREAS, residents of Mead have access to compassionate, comprehensive services, including counseling, crisis response, residential care, and community-based supports through North Range Behavioral Health; and

WHEREAS, North Range Behavioral Health has achieved federal CCBHC Certified Community Behavioral Health Clinic designation and is a Comprehensive and Essential mental health Safety Net Provider serving Weld County, and;

WHEREAS, North Range Behavioral Health works with schools, medical providers, first responders, health and human services, employers, faith communities, and local partners such as the United Way of Weld County to make sure mental health support is available when people need it; and

WHEREAS, National Mental Health Month is observed each May to raise awareness, reduce stigma, support recovery, and remind people that it is okay to ask for help.

NOW, THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead, do hereby proclaim the month of May 2026 as **Mental Health Awareness Month** and call upon the citizens, government agencies, public and private institutions, businesses and schools to recommit our community to increasing awareness and understanding of behavioral health and understanding the need for appropriate and accessible services for all citizens.

Given under my hand and Seal of the Town of Mead, Colorado
On this 27th day of April, 2026

Colleen G. Whitlow
Mayor



PROCLAMATION
Professional Municipal Clerks Week
May 3 – May 9, 2026

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants; and

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

WHEREAS, Municipal Clerks provide the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations, and

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW, THEREFORE, I, Colleen Whitlow, Mayor, of the Town of Mead, do hereby proclaim May 3 through May 9, 2026, as **Municipal Clerks Week** and further extend appreciation to our professional Municipal Clerk and Deputy Clerk for the vital services they perform and their dedication to the Town of Mead.

Given under my hand and Seal of the Town of Mead, Colorado
On this 27th day of April, 2026

Colleen G. Whitlow
Mayor



Board of Trustees Meeting

441 3rd Street, Mead

April 13, 2026

Minutes

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

1. Call to Order – Roll Call

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

A regular meeting of the Board of Trustees of the Town of Mead, CO was called to order at 06:00 p.m., there being present the following members to wit:

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

Those absent:
Trustee Jeremiah R Crane

Also present: Town Attorney Marcus McAskin, Town Manager Helen Migchelbrink, Administrative Services Director Mary Strutt, Town Clerk Milissa Peters-Garcia, Police Chief Brent Newbanks; Community Development Director Todd Bjerkaas, Communications Director Lorelei Nelson; and Town Engineer / Public Works Director Erika Rasmussen.

Attending via remote access: members of the public.

2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence for Holocaust Remembrance Day, April 14, 2026.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Review and Approve Agenda

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

5. Staff Report: Town Manager Report

a. Manager Report

Town Manager Helen Migchelbrink spoke about the promotion of Clara Duchi to Recreation Coordinator and Communication Director Lorelei Nelson spoke about the Arbor Day Pot Painting Event on May 8, 2026.

6. Proclamations

a. Work Zone Safety Awareness Week April 20-24, 2026

Trustee Adams motioned to Approve the signing of the Proclamation for Work Zone Safety Awareness Week April 20-24, 2026. Trustee Cartwright seconded the motion.

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

Nays: None

Abstaining: None

Passed

b. Mead Arbor Day April 24, 2026

Trustee Cartwright motioned to Approve the signing of the Proclamation for Mead Arbor Day April 24, 2026. Trustee Schranz seconded the motion.

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

Nays: None

Abstaining: None

Passed

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.

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:

Trustee Hagen motioned to Approve Consent Agenda. Trustee Adams seconded the motion.

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

Nays: None

Abstaining: None

Passed

a. Approval of Minutes - Regular Meeting March 30, 2026

b. March 31, 2026 Aging Report

c. Check Register April 13, 2026

- d. **Resolution No. 24-R-2026** – A Resolution of the Town of Mead, Colorado, Approving a Letter Agreement Between the Town of Mead and United Power, Inc. to Extend the Existing Electric Utility Franchise Agreement on a Month-to-Month Basis through November 26, 2026
- e. **Resolution No. 25-R-2026** – A Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of Public Improvements (O'Reilly Auto Parts Site Plan)
- f. **Resolution No. 26-R-2026** - A Resolution of the Town of Mead, Colorado, Approving an Intergovernmental Agreement Between the Town of Mead, the Clerk and Recorder for Weld County, and the Board of County Commissioners for Weld County Concerning the Installation of Mail Ballot Drop-off Boxes
- g. **Resolution No. 27-R-2026** – A Resolution of the Town of Mead, Colorado, Approving an Easement Agreement By and Between the Town and Weld County and Associated Conveyancing Deed for Purposes of Improvements to Weld County Road 9.5
- h. **Resolution No. 28-R-2026** – A Resolution of the Town of Mead, Colorado, Approving a Memorandum of Understanding Between the Town of Mead and the Mountain View Fire Protection District Related to the Mountain View Fire Rescue Fire Station No. 3 and the Town Hall Building (441 Third Street, Mead, Colorado)

9. Mead Liquor Licensing Authority

Trustee Adams motioned to Close the regular meeting of the Board of Trustees and convene the Mead Liquor Licensing Authority meeting. Trustee Schranz seconded the motion.

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

Nays: None

Abstaining: None

Passed

Mayor Whitlow convened the meeting of the Mead Liquor Licensing Authority.

- a. Aged & Co NEW Fermented Malt Beverage and Wine Liquor License continued from March 9, 2026. Request to be continued to April 27, 2026.

Mayor Whitlow opened the public hearing for Aged & Co NEW Fermented Malt Beverage and Wine Liquor License at 6:12 p.m.

Mayor Pro Tem Harris motioned to open and continue the Aged & Co NEW Fermented Malt Beverage and Wine Liquor License to a date certain of April 27, 2026, at 6:00 p.m., at Mead Town Hall, 441 Third Street. Trustee Adams seconded the motion.

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

Nays: None

Abstaining: None

Passed

Mayor Whitlow closed the public hearing for Aged & Co NEW Fermented Malt Beverage and Wine Liquor License at 6:14 p.m.

Mayor Pro Tem Harris motioned to adjourn the meeting of the Mead Liquor Licensing Authority and reconvene the regular Board of Trustees meeting. Trustee Adams seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee

Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

Mayor Whitlow reconvened the meeting of the Town of Mead Board of Trustees

10. 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.

Bryon Fessler, President of the Highlands Mead Metropolitan District, spoke to the Board about the Highlands maintenance and repair issues.

11. Legislative Update

Marcus Askin updated the Board on the budget bill, disconnections for statutory towns, lot splitting, traffic safety near schools, Colorado Wildfire Resiliency, and the legislative wrap-up.

12. Elected Official Reports

a. Town Trustees

The Trustees asked questions about the relationship between developers and the Town and the cost of legal services.

b. Mayor Whitlow

Mayor Whitlow thanked those who attended the O'Reilly's grand opening and the recent Regional Transportation Committee meeting.

13. Adjournment

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

The Regular Meeting of the Town of Mead Board of Trustees was adjourned at 06:50 PM on Monday, April 13, 2026.

14. Work Session: Strategic Planning

Colleen G. Whitlow, Mayor

ATTEST:

Mary E. Strutt, MMC, Town Clerk

TOWN OF MEAD
COMBINED CASH INVESTMENT
MARCH 31, 2026

COMBINED CASH ACCOUNTS

99-01-1001	SOUTHSTATE BANK - CHECKING	2,563,793.32
99-01-1002	TBK BANK - OFFICE CHECK	62,910.50
99-01-1003	TBK BANK - MONEY MARKET	147,390.46
99-01-1005	TBK BANK - FLEX DEBIT CARDS	44,447.06
99-01-1011	XPRESS DEPOSIT ACCOUNT	28,024.82
99-01-1023	COLOTRUST PLUS	8,271,104.50
99-01-1024	COLOTRUST PRIME	11,777.39
99-01-1025	CSIP	6,004,483.50
99-01-1026	CSAFE	9,232,746.08
99-01-1075	UTILITY CASH CLEARING	383.77
99-01-1076	A/R CASH CLEARING	(2,000.00)
99-01-1077	COURT CASH CLEARING	(5,689.50)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(990.27)
	TOTAL COMBINED CASH	26,358,381.63
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(26,358,381.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	9,208,432.17
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,862,975.41
5	ALLOCATION TO CONSERVATION TRUST FUND	42,559.56
6	ALLOCATION TO SEWER FUND	1,646,281.59
8	ALLOCATION TO POLICE IMPACT FUND	26,152.62
9	ALLOCATION TO MUNIL FACILITIES IMPACT FUND	2,648,511.97
14	ALLOCATION TO TRANSPORTATION IMPACT FUND	11,423.96
18	ALLOCATION TO PARKS & OPEN SPACE IMPACT FUND	352,630.59
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,784,269.94
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	6,709,388.85
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	59,376.68
31	ALLOCATION TO HIGHWAY 66 & I-25 GENERAL IMPR	6,378.29
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,358,381.63
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(26,358,381.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	9,208,432.17	
01-01-1007	CASH DRAWER - TOWN HALL	600.00	
01-01-1008	CASH DRAWER - COMM CTR	200.00	
01-01-1235	METRO DISTRICT RECEIVABLE	(2,318.68)	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	158.45	
01-01-1250	PROPERTY TAXES RECEIVABLE	2,397,715.72	
01-01-1300	A/R - BILLED ACCOUNTS	230,831.67	
01-01-1301	A/R - GENERAL	687,427.22	
01-01-1302	PREPAID EXPENSE	68,462.37	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES	1,695.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD	442.00	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
01-01-1310	A/R OTHER	197,626.62	
	TOTAL ASSETS		12,792,773.06

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	394,554.00	
01-02-2300	457(B) DEFERRED COMP PAYABLE	9,241.08	
01-02-2301	SALARIES & WAGES PAYABLE	(45.00)	
01-02-2302	FLEXPLAN PAYABLE	(6,031.45)	
01-02-2303	HSA PAYABLE	1,325.00	
01-02-2306	RESTITUTION PAYABLE	654.64	
01-02-2308	DEPOSITS PAYABLE	36,629.20	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(61,785.04)	
01-02-2311	FPPA PAYABLE	15,985.24	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	(40,827.92)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	879.49	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	407.71	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	84.60	
01-02-2402	MEDICARE TAX PAYABLE	19.78	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	11,713.22	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	2,338.65	
01-02-2410	ACCRUED PAYROLL & BENEFITS	19,069.93	
01-02-2600	WARRANTY FUNDS	440,497.07	
01-02-2610	DEVELOPER DEPOSITS	269,500.00	
01-02-2615	DEVELOPER LIABILITIES	62,385.81	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	2,397,715.72	
	TOTAL LIABILITIES		3,554,311.73

FUND EQUITY

01-02-3001	FUND BALANCE	8,653,905.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	584,555.41	
	BALANCE - CURRENT DATE	584,555.41	

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

TOTAL FUND EQUITY

9,238,461.33

TOTAL LIABILITIES AND EQUITY

12,792,773.06

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
01-10-4000 PROPERTY TAX	466,402.21	572,342.68	869,501.56	878,193.98	2,507,399	35.0
01-10-4010 SALES TAX	921,727.09	907,068.08	221,920.52	1,042,407.76	4,680,000	22.3
01-10-4012 LODGING TAX	278.00	3,589.84	.00	44.00	30,000	.2
01-10-4020 SPECIFIC OWNERSHIP TAX	25,964.61	29,625.29	10,623.39	20,681.15	108,900	19.0
01-10-4025 M.V. REGISTRATION	.00	.00	.00	1,681.60	0	.0
01-10-4030 BUILDING PERMIT USE TAX	103,658.10	99,192.31	6,890.91	96,150.12	577,070	16.7
01-10-4040 CIGARETTE TAX	2,834.56	2,390.64	760.98	1,996.08	12,000	16.6
01-10-4050 MURA REVENUE SHARING	.00	25.42	39,949.71	41,599.82	239,255	17.4
01-10-4070 FEDERAL MINERAL LEASE	.00	.00	.00	.00	40,000	.0
01-10-4071 STATE SEVERANCE TAXES	.00	.00	.00	.00	135,000	.0
TOTAL TAXES	1,520,864.57	1,614,234.26	1,149,647.07	2,082,754.51	8,329,624	25.0
<u>FEES AND PERMITS</u>						
01-11-4100 BUILDING PERMIT FEES	116,204.95	108,104.57	18,423.01	151,331.58	586,921	25.8
01-11-4102 OTHER PERMITS	2,424.19	4,775.81	1,275.00	2,525.00	10,000	25.3
01-11-4103 CONVENIENCE FEE	5,214.49	8,231.55	1,112.45	6,714.77	50,000	13.4
01-11-4110 BUILDING PERMIT - ADMIN. FEES	12,050.00	9,300.00	1,550.00	13,577.25	40,500	33.5
01-11-4111 PASSPORT FEES	2,010.00	2,220.00	755.00	2,190.00	8,000	27.4
01-11-4112 TOWN HALL/PARK FEES	435.00	360.00	835.00	1,020.00	1,500	68.0
01-11-4113 BUSINESS ADVERTISING FEE	.00	.00	.00	20.30	0	.0
01-11-4115 SHOPPING BAG FEES	.00	220.92	.00	297.48	2,500	11.9
01-11-4116 EV CHARGING FEE REVENUE	.00	174.98	282.22	1,166.75	1,500	77.8
01-11-4117 COMMUNITY CENTER RENTAL FEES	.00	.00	.00	.00	2,000	.0
01-11-4120 FRANCHISE FEES	82,392.04	86,089.89	39,257.36	89,246.65	330,000	27.0
01-11-4130 DEVELOPER APPLICATION FEES	4,556.51	3,027.66	1,931.64	2,552.88	30,000	8.5
01-11-4140 ROYALTIES	38,845.08	25,377.21	7,333.92	21,705.87	90,000	24.1
01-11-4141 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	24,125	.0
TOTAL FEES AND PERMITS	264,132.26	247,882.59	72,755.60	292,348.53	1,177,046	24.8
<u>LICENSES</u>						
01-12-4200 BUSINESS/SALES TAX LICENSE	5,255.81	3,589.19	.00	3,260.00	15,000	21.7
01-12-4210 LIQUOR LICENSE	576.25	401.25	.00	1,475.00	4,500	32.8
01-12-4220 PET LICENSES	250.00	115.00	5.00	60.00	500	12.0
TOTAL LICENSES	6,082.06	4,105.44	5.00	4,795.00	20,000	24.0

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	434,952	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	4,816.00	4,544.67	1,719.59	3,969.85	22,000	18.0
01-13-4310 NEW DEVELOPMENT CHARGES	84,803.82	33,210.00	37,391.25	76,847.50	275,000	27.9
01-13-4360 SALES OF MERCHANDISE	40.00	2,378.37	440.00	1,560.00	4,500	34.7
01-13-4625 RECREATION REGISTRATION FEES	23,525.00	24,094.63	7,230.00	35,678.00	80,000	44.6
TOTAL CHARGES FOR SERVICES	113,184.82	64,227.67	46,780.84	118,055.35	816,452	14.5
<u>FINES AND FORFEITS</u>						
01-14-4420 COURT FINES	4,718.09	15,680.50	8,410.00	14,820.00	75,000	19.8
01-14-4422 COURT COSTS	3,825.00	5,072.00	2,250.00	4,050.00	22,500	18.0
01-14-4423 POLICE REPORTS	1,223.00	599.75	672.50	1,670.00	2,500	66.8
01-14-4620 MISC. POLICE INCOME	309.00	2,423.00	237.44	624.59	6,000	10.4
TOTAL FINES AND FORFEITS	10,075.09	23,775.25	11,569.94	21,164.59	106,000	20.0
<u>GRANTS & ECONOMIC DEVELOPMENT</u>						
01-15-4511 GRANT - DOJ - POLICE	.00	.00	.00	766.00	0	.0
01-15-4513 DOLA GRANT--LAND USE CODE	.00	1,546.59	.00	.00	30,000	.0
01-15-4516 GRANT - UNITED WAY	.00	.00	.00	.00	2,500	.0
01-15-4519 GRANT--MAIN STREET GRANTS	.00	.00	.00	.00	160,000	.0
01-15-4526 POLICE GRANTS	7,571.18	.00	4,050.00	5,460.39	55,000	9.9
TOTAL GRANTS & ECONOMIC DEVELOPME	7,571.18	1,546.59	4,050.00	6,226.39	247,500	2.5
<u>MISCELLANEOUS</u>						
01-18-4619 INTEREST & DIVIDEND INCOME	136,079.21	92,178.86	25,701.64	86,728.13	327,250	26.5
01-18-4620 MISC. INCOME	33,611.32	5,125.00	.00	41,430.58	30,000	138.1
01-18-4622 DONATIONS/FUNDRAISING	600.00	600.00	.00	.00	8,000	.0
01-18-4623 SALE OF ASSETS	.00	.00	5,697.50	5,697.50	10,000	57.0
01-18-4625 METRO DISTRICT PAYMENTS	23,450.60	14,737.39	.00	209,564.66	232,000	90.3
01-18-4627 LEASE PROCEEDS	.00	.00	.00	.00	133,000	.0
01-18-4628 CASH OVER/(SHORT)	.00	.00	.00	.00	100	.0
01-18-4648 DELINQUENT INTEREST EARNED	.00	.00	.00	49.32	4,000	1.2
TOTAL MISCELLANEOUS	193,741.13	112,641.25	31,399.14	343,470.19	744,350	46.1
TOTAL FUND REVENUE	2,115,651.11	2,068,413.05	1,316,207.59	2,868,814.56	11,440,972	25.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
01-40-5001 SALARIES & WAGES	112,958.24	109,277.72	40,691.35	126,076.92	545,946	23.1
01-40-5002 OVERTIME	.00	49.07	.00	6.59	500	1.3
01-40-5050 CLEANING	1,430.96	.00	.00	.00	0	.0
01-40-5055 OVERTIME	400.99	.00	.00	.00	0	.0
01-40-5060 PAYROLL TAXES	8,890.91	8,541.19	3,195.98	9,930.74	48,572	20.5
01-40-5062 TUITION REIMBURSEMENT	.00	.00	.00	.00	6,000	.0
01-40-5063 TRAINING	.00	653.20	.00	1,480.49	20,000	7.4
01-40-5065 WORKERS COMP	1,456.97	877.16	313.87	930.51	4,250	21.9
01-40-5066 HEALTH INSURANCE	11,258.11	12,107.95	5,586.13	13,039.45	66,063	19.7
01-40-5067 MEDICAL SAVINGS PLAN	7,162.92	8,088.86	2,126.48	6,365.53	1,750	363.7
01-40-5068 HSA CONTRIBUTIONS	1,000.40	.00	40.62	101.55	0	.0
01-40-5070 DEFERRED COMP/RETIREMENT	.00	866.40	899.71	2,460.22	30,557	8.1
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	500.00	.00	.00	.00	0	.0
01-40-5200 OFFICE SUPPLIES	2,087.35	.00	.00	.00	0	.0
01-40-5201 COMPUTER/TECHNOLOGY	19,137.52	.00	.00	.00	0	.0
01-40-5203 UNIFORMS	717.41	.00	.00	.00	0	.0
01-40-5205 POSTAGE	1,858.66	.00	.00	.00	0	.0
01-40-5210 OPERATING SUPPLIES	869.72	.00	.00	.00	0	.0
01-40-5215 REPAIRS & MAINT	15,223.55	.00	.00	.00	0	.0
01-40-5300 TELEPHONE	1,826.10	.00	.00	.00	0	.0
01-40-5305 UTILITIES	1,986.43	.00	.00	.00	0	.0
01-40-5310 TRASH REMOVAL	242.91	.00	.00	.00	0	.0
01-40-5315 COPIER EXPENSES	1,420.29	.00	.00	.00	0	.0
01-40-5320 PROPERTY & LIABILITY INSURANCE	4,176.79	.00	.00	.00	0	.0
01-40-5325 INTERNET/WEBSITE EXPENSE	16,811.95	.00	.00	.00	0	.0
01-40-5330 TRAINING	344.11	.00	.00	.00	0	.0
01-40-5331 DUES AND SUBSCRIPTIONS	20,351.28	.00	.00	.00	0	.0
01-40-5353 WATER ASSESSMENTS	413.50	.00	.00	.00	0	.0
01-40-5399 OTHER PROFESSIONAL SERVICES	7,159.70	.00	.00	.00	0	.0
01-40-5400 LEGAL FEES	48,113.99	.00	.00	.00	0	.0
01-40-5401 CONSULTING FEES	19,397.06	.00	.00	.00	0	.0
01-40-5425 COUNTY TREASURER'S FEE	4,828.31	.00	.00	.00	0	.0
01-40-5700 MISC. EXPENSE	551.10	.00	.00	.00	0	.0
01-40-5701 BANK FEES	10,753.00	.00	.00	.00	0	.0
01-40-5705 MILEAGE	1,400.00	.00	.00	.00	0	.0
01-40-6101 LEGAL FEES	.00	61,622.88	23,249.64	72,683.34	300,875	24.2
01-40-6104 COMPUTER/TECHNOLOGY SERVICES	.00	4,525.00	.00	6,657.65	45,000	14.8
01-40-6105 AUDIT FEES	.00	.00	.00	.00	16,387	.0
01-40-6109 CONSULTING FEES	.00	24,732.05	9,256.64	22,459.64	220,000	10.2
01-40-6110 TELEPHONE	.00	1,745.87	566.34	1,837.64	9,792	18.8
01-40-6111 UTILITIES	.00	2,496.73	1,405.52	3,844.46	14,058	27.4
01-40-6113 TRASH REMOVAL	.00	318.29	(52.23)	106.55	1,500	7.1
01-40-6121 PRINTING EXPENSE	.00	.00	.00	.00	2,500	.0
01-40-6124 WATER ASSESSMENTS	.00	.00	600.00	600.00	1,500	40.0
01-40-6126 COPIER EXPENSES	.00	1,834.45	719.45	1,894.02	9,000	21.0
01-40-6134 EV CHARGING STATION EXPENSES	.00	.00	149.56	472.18	4,000	11.8
01-40-6199 OTHER PROFESSIONAL SERVICES	.00	3,160.34	105.00	2,131.80	20,000	10.7
01-40-6210 EMPLOYMENT/RECRUITMENT EXP	.00	755.19	.00	620.64	5,000	12.4
01-40-6301 PROPERTY & LIABILITY INS	.00	2,139.94	1,060.04	1,758.60	5,800	30.3
01-40-6311 INTERNET/WEBSITE SERVICES	.00	7,959.35	594.92	8,665.42	18,000	48.1
01-40-6314 COUNTY TREASURER'S FEES	.00	5,723.46	8,694.94	8,784.80	38,000	23.1
01-40-6316 BANK FEES	.00	8,605.81	2,247.38	8,581.59	40,000	21.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-40-6511 POSTAGE	.00	1,711.33	(93.80)	450.05	10,000	4.5
01-40-6512 MILEAGE	.00	1,400.00	832.68	1,532.68	15,400	10.0
01-40-6610 DUES & SUBSCRIPTIONS	.00	26,307.47	3,464.89	18,163.83	90,000	20.2
01-40-6801 REPAIR & MTNCE--BUILDINGS	.00	841.35	208.99	794.40	40,000	2.0
01-40-6805 REPAIR & MTNCE--FLEET	.00	44.77	20.20	50.20	5,000	1.0
01-40-6823 CLEANING SERVICES	.00	1,469.60	2,190.00	4,710.00	19,000	24.8
01-40-6839 RENTAL SPACE EXPENSES	.00	200.00	200.00	400.00	1,500	26.7
01-40-6999 OTHER CONTRACTUAL SERVICES	.00	532.64	.00	.00	2,500	.0
01-40-7010 OFFICE SUPPLIES	.00	2,922.73	534.67	1,321.19	8,000	16.5
01-40-7020 OPERATING SUPPLIES	.00	594.80	599.35	1,605.65	10,000	16.1
01-40-7025 BANNERS & SIGNAGE	.00	103.79	.00	.00	0	.0
01-40-7051 UNIFORMS	.00	.00	847.60	1,077.94	2,000	53.9
01-40-7101 GAS & OIL	.00	57.42	.00	.00	1,000	.0
01-40-7122 PASSPORT EXPENSES	.00	162.56	.00	.00	1,000	.0
01-40-7550 FURNISHINGS	.00	.00	.00	809.10	15,000	5.4
01-40-7999 OTHER COMMODITIES	.00	1,287.46	325.37	517.50	10,000	5.2
01-40-8518 CAPITAL OUTLAY--T.H. IMPVTS	.00	.00	.00	.00	185,000	.0
01-40-8531 CAPITAL OUTLAY--COMPUTERS	.00	.00	.00	.00	15,000	.0
01-40-9110 CONTINGENCY	.00	.00	.00	.00	25,000	.0
 TOTAL ADMINISTRATION	 324,730.23	 303,716.83	 110,581.29	 332,922.87	 1,930,450	 17.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>BOARD OF TRUSTEES</u>						
01-41-5001 SALARIES & WAGES	5,099.81	10,678.07	11,807.08	22,652.26	104,268	21.7
01-41-5030 MAYOR AND BOARD SALARIES	8,800.00	5,200.00	.00	.00	0	.0
01-41-5060 PAYROLL TAXES	1,055.06	1,205.22	867.77	1,711.74	7,852	21.8
01-41-5063 TRAINING	.00	5,773.07	4,111.39	6,887.44	17,000	40.5
01-41-5065 WORKERS COMP	11.18	12.66	11.15	20.91	100	20.9
01-41-5066 HEALTH INSURANCE	510.27	573.04	1,171.24	1,439.96	5,712	25.2
01-41-5067 MEDICAL SAVINGS PLAN	255.00	192.05	27.08	36.44	150	24.3
01-41-5068 MEDICAL SAVINGS	15.60	.00	.00	.00	0	.0
01-41-5070 DEFERRED COMPENSATION	.00	89.30	330.36	515.74	2,084	24.8
01-41-5210 OPERATING SUPPLIES	136.88	.00	.00	.00	0	.0
01-41-5212 FURNISHINGS	132.07	.00	.00	.00	0	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	2,088.39	.00	.00	.00	0	.0
01-41-5330 TRAINING	3,088.52	.00	.00	.00	0	.0
01-41-5331 DUES & SUBSCRIPTIONS	2,321.14	.00	.00	.00	0	.0
01-41-5340 PUBLISHED NOTICES	340.68	.00	.00	.00	0	.0
01-41-5341 ORDINANCE CODIFICATION	2,845.83	.00	.00	.00	0	.0
01-41-5399 OTHER PROFESSIONAL SERVICES	9,428.74	.00	.00	.00	0	.0
01-41-5430 RECORDING FEES	7.25	.00	.00	.00	0	.0
01-41-5700 MISC. EXPENSE	1,153.17	.00	.00	.00	0	.0
01-41-5841 BOARD OUTREACH ACTIVITIES	1,182.73	.00	.00	.00	0	.0
01-41-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	1,815.00	4,810.50	5,000	96.2
01-41-6199 OTHER PROFESSIONAL SERVICES	.00	375.00	.00	225.20	22,000	1.0
01-41-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	253.54	1,500	16.9
01-41-6301 PROPERTY & LIABILITY INSURANCE	.00	2,139.94	1,060.04	1,758.60	5,800	30.3
01-41-6312 PUBLISHED NOTICES	.00	.00	.00	490.46	3,000	16.4
01-41-6313 ORDINANCE CODIFICATION	.00	5,423.25	.00	5,694.41	7,500	75.9
01-41-6315 RECORDING FEES	.00	2.00	40.25	40.25	2,000	2.0
01-41-6523 ELECTIONS	.00	274.40	.00	.00	25,000	.0
01-41-6610 DUES & SUBSCRIPTIONS	.00	10,909.00	3,570.00	16,722.75	20,000	83.6
01-41-6824 BOARD OUTREACH ACTIVITIES	.00	1,528.80	101.94	110.52	30,000	.4
01-41-6895 CONTRIBUTIONS TO COMMUNITY	.00	10,000.00	.00	10,800.00	25,000	43.2
01-41-6999 OTHER CONTRACTUAL SERVICES	.00	852.24	.00	.00	7,500	.0
01-41-7020 OPERATING SUPPLIES	.00	494.05	192.22	287.12	2,500	11.5
01-41-7550 FURNISHINGS	.00	.00	.00	.00	10,000	.0
01-41-7999 OTHER COMMODITIES	.00	1,068.76	2,018.61	4,022.85	15,000	26.8
TOTAL BOARD OF TRUSTEES	38,472.32	56,790.85	27,124.13	78,480.69	318,966	24.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>POLICE</u>						
01-42-5001 SALARIES & WAGES	373,810.81	406,269.20	144,879.23	440,397.11	1,959,159	22.5
01-42-5002 OVERTIME	.00	2,879.88	1,558.07	2,821.02	25,000	11.3
01-42-5022 POLICE O.T.--SPEVENT	.00	.00	519.68	519.68	10,000	5.2
01-42-5050 CLEANING	1,752.06	.00	.00	.00	0	.0
01-42-5055 OVERTIME	4,005.71	.00	.00	.00	0	.0
01-42-5060 PAYROLL TAXES	8,887.60	9,858.36	3,734.17	11,212.88	95,039	11.8
01-42-5061 WELLNESS PROGRAM	.00	.00	.00	1,295.00	3,500	37.0
01-42-5062 TUITION REIMBURSEMENT	.00	.00	.00	1,917.87	9,000	21.3
01-42-5063 TRAINING	.00	20,983.95	5,032.34	20,603.04	80,800	25.5
01-42-5065 WORKERS COMP	13,094.39	13,398.15	4,674.52	14,115.39	65,800	21.5
01-42-5066 HEALTH INSURANCE	45,314.23	50,136.08	24,114.45	60,082.79	288,672	20.8
01-42-5067 MEDICAL SAVINGS PLAN	1,347.42	1,935.80	386.68	981.28	6,000	16.4
01-42-5068 HSA CONTRIBUTIONS	772.80	.00	93.75	250.00	0	.0
01-42-5069 FPPA RETIREMENT	32,640.82	36,789.31	13,324.56	39,928.83	180,910	22.1
01-42-5070 DEFERRED COMPENSATION	.00	718.72	567.14	1,705.39	9,248	18.4
01-42-5071 FPPA DEATH & DISABILITY	11,750.74	13,314.16	4,845.29	14,519.56	56,756	25.6
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	1,275.35	.00	.00	.00	0	.0
01-42-5200 OFFICE SUPPLIES	547.27	.00	.00	.00	0	.0
01-42-5201 COMPUTER / TECHNOLOGY	12,991.76	.00	.00	.00	0	.0
01-42-5210 OPERATING SUPPLIES	923.03	.00	.00	.00	0	.0
01-42-5215 REPAIR & MAINTENANCE	3,200.86	.00	.00	.00	0	.0
01-42-5216 FLEET R&M	970.10	.00	.00	.00	0	.0
01-42-5253 GAS & OIL	4,279.86	.00	.00	.00	0	.0
01-42-5254 UNIFORMS & TOOLS	2,519.03	.00	.00	.00	0	.0
01-42-5255 OPERATING EQUIPMENT	28,078.04	.00	.00	.00	0	.0
01-42-5300 TELEPHONES	3,027.79	.00	.00	.00	0	.0
01-42-5305 UTILITIES	5,033.21	.00	.00	.00	0	.0
01-42-5310 TRASH REMOVAL	473.61	.00	.00	.00	0	.0
01-42-5315 COPIER EXPENSE	485.39	.00	.00	.00	0	.0
01-42-5320 GENERAL LIABILITY INSURANCE	52,209.84	.00	.00	.00	0	.0
01-42-5325 INTERNET/WEBSITE EXPENSE	264.90	.00	.00	.00	0	.0
01-42-5330 TRAINING	15,893.97	.00	.00	.00	0	.0
01-42-5331 DUES & MEMBERSHIPS	9,930.59	.00	.00	.00	0	.0
01-42-5332 TUITION REIMBURSEMENT	845.00	.00	.00	.00	0	.0
01-42-5343 CONTRACTUAL SERVICES	78,907.35	.00	.00	.00	0	.0
01-42-5350 LAB FEES	8.00-	.00	.00	.00	0	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	2,758.90	.00	.00	.00	0	.0
01-42-5491 VEHICLE LEASE EXPENSES	3,838.29	.00	.00	.00	0	.0
01-42-5700 MISC. EXPENSE	1,019.38	.00	.00	.00	0	.0
01-42-6101 LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-6104 COMPUTER/TECHNOLOGY SERVICES	.00	16,171.78	19,708.48	25,025.44	59,920	41.8
01-42-6110 TELEPHONE	.00	3,207.89	1,575.92	4,787.55	18,000	26.6
01-42-6111 UTILITIES	.00	3,980.56	1,197.92	4,286.28	18,000	23.8
01-42-6113 TRASH REMOVAL	.00	624.25	.00	270.80	2,000	13.5
01-42-6114 PEST CONTROL	.00	.00	.00	.00	2,000	.0
01-42-6116 ANIMAL IMPOUND FEE	.00	.00	.00	.00	2,000	.0
01-42-6122 LAB FEES	.00	.00	9.35	9.35	500	1.9
01-42-6126 COPIER EXPENSES	.00	446.41	250.38	775.12	4,000	19.4
01-42-6131 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	10,000	.0
01-42-6199 OTHER PROFESSIONAL SERVICES	.00	105.00	.00	339.35	2,400	14.1
01-42-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	2,443.84	526.31	5,607.89	5,000	112.2
01-42-6301 PROPERTY & LIABILITY INSURANCE	.00	32,832.83	26,501.12	75,573.43	113,500	66.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-42-6302 GENERAL LIABILITY INSURANCE	.00	24,909.83	.00	.00	0	.0
01-42-6311 INTERNET/WEBSITE SERVICES	.00	594.75	.00	.00	2,000	.0
01-42-6610 DUES & SUBSCRIPTIONS	.00	13,349.32	540.95	8,510.73	5,070	167.9
01-42-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	320.00	10,890.72	6,000	181.5
01-42-6805 REPAIR & MTNCE--FLEET	.00	4,010.88	582.15	9,046.32	25,000	36.2
01-42-6823 CLEANING SERVICES	.00	1,325.08	680.00	1,670.00	6,500	25.7
01-42-6824 PD OUTREACH/EVENTS	.00	.00	.00	.00	6,000	.0
01-42-6851 VEHICLE LEASE EXPENSES	.00	10,623.30	26,653.15	30,682.51	72,700	42.2
01-42-6999 OTHER CONTRACTUAL SERVICES	.00	77,596.34	838.40	2,905.30	260,400	1.1
01-42-7010 OFFICE SUPPLIES	.00	530.86	515.45	924.51	4,000	23.1
01-42-7020 OPERATING SUPPLIES	.00	3,394.64	96.70	604.07	16,000	3.8
01-42-7051 UNIFORMS--CIVILIAN	.00	316.80	.00	.00	800	.0
01-42-7101 GAS & OIL	.00	5,708.21	2,235.35	5,904.60	33,000	17.9
01-42-7254 OPERATING EQUIPMENT	.00	50,251.39	126.99	109,402.73	204,200	53.6
01-42-7305 UNIFORMS & TOOLS--SWORN	.00	9,559.55	3,567.70	6,873.60	32,700	21.0
01-42-7550 FURNISHINGS	.00	.00	.00	.00	10,000	.0
01-42-7999 OTHER COMMODITIES	.00	61.74	43.00	4.65	5,000	.1
01-42-8550 CAP'L OUTLAY--POLICE BLDG IMPV	.00	.00	.00	.00	37,000	.0
01-42-8551 CAP'L OUTLAY--POLICE SHED IMPV	.00	.00	.00	.00	91,000	.0
01-42-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	95,000	.0
01-42-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	121,412	.0
TOTAL POLICE	722,842.10	818,328.86	289,699.20	914,444.79	4,075,986	22.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY DEVELOPMENT</u>						
01-43-5001 SALARIES & WAGES	83,547.84	72,048.25	27,095.03	74,951.07	322,347	23.3
01-43-5002 OVERTIME	.00	.00	.00	.00	1,000	.0
01-43-5060 PAYROLL TAXES	6,234.83	5,373.29	2,022.52	5,631.06	30,226	18.6
01-43-5063 TRAINING	.00	2,086.63	.00	.00	10,000	.0
01-43-5065 WORKERS COMP	348.01	86.92	71.72	129.72	600	21.6
01-43-5066 HEALTH INSURANCE	12,162.07	11,686.66	4,040.84	10,147.86	63,020	16.1
01-43-5067 MEDICAL SAVINGS PLAN	3,373.14	2,038.68	77.76	140.25	900	15.6
01-43-5068 HSA CONTRIBUTIONS	153.63	.00	50.00	125.00	0	.0
01-43-5070 DEFERRED COMPENSATION	.00	977.52	1,062.44	2,786.98	13,098	21.3
01-43-5200 OFFICE SUPPLIES	108.45	.00	.00	.00	0	.0
01-43-5201 COMPUTER / TECHNOLOGY	1,076.88	.00	.00	.00	0	.0
01-43-5202 PRINTING EXPENSE	146.84	.00	.00	.00	0	.0
01-43-5203 UNIFORMS	440.67	.00	.00	.00	0	.0
01-43-5216 REPAIRS & MAINT--FLEET	121.94	.00	.00	.00	0	.0
01-43-5253 GAS & OIL	179.43	.00	.00	.00	0	.0
01-43-5300 TELEPHONE	298.96	.00	.00	.00	0	.0
01-43-5320 PROPERTY & LIABILITY INSURANCE	2,088.39	.00	.00	.00	0	.0
01-43-5330 TRAINING	1,166.02	.00	.00	.00	0	.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	20.32	.00	.00	.00	0	.0
01-43-5460 BUILDING INSPECTIONS	49,753.80	.00	.00	.00	0	.0
01-43-5491 VEHICLE LEASE EXPENSES	3,596.49	.00	.00	.00	0	.0
01-43-5700 MISC.	246.82	.00	.00	.00	0	.0
01-43-6104 COMPUTER/TECHNOLOGY SERVICES	.00	1,956.87	.00	428.74	9,000	4.8
01-43-6107 ANNEXATION/ZONING EXPENSES	.00	69.96	.00	.00	15,000	.0
01-43-6109 CONSULTING FEES	.00	39,429.39	.00	.00	75,000	.0
01-43-6110 TELEPHONE	.00	177.50	72.00	104.00	768	13.5
01-43-6121 PRINTING EXPENSE	.00	335.20	.00	.00	1,000	.0
01-43-6124 WATER ASSESSMENTS	.00	.00	72.00	72.00	0	.0
01-43-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	4,481.66	4,894.98	500	979.0
01-43-6301 PROPERTY & LIABILITY INSURANCE	.00	2,139.94	1,060.04	1,758.60	5,800	30.3
01-43-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	4,000	.0
01-43-6821 BUILDING INSPECTIONS	.00	58,811.27	10,166.42	74,223.36	322,806	23.0
01-43-7010 OFFICE SUPPLIES	.00	.00	102.56	273.70	800	34.2
01-43-7051 UNIFORMS	.00	.00	.00	.00	1,500	.0
01-43-7550 FURNISHINGS	.00	.00	809.10	1,274.40	2,000	63.7
01-43-7999 OTHER COMMODITIES	.00	.00	118.24	179.34	2,000	9.0
01-43-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	80,000	.0
TOTAL COMMUNITY DEVELOPMENT	165,064.53	197,218.08	51,302.33	177,121.06	961,365	18.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>PARKS</u>						
01-45-5001 SALARIES & WAGES	91,547.44	95,980.55	31,142.91	95,852.64	496,482	19.3
01-45-5002 OVERTIME	.00	3,314.02	58.50	909.55	7,500	12.1
01-45-5055 OVERTIME	2,162.08	.00	.00	.00	0	.0
01-45-5060 PAYROLL TAXES	7,118.13	7,540.21	2,290.31	7,184.59	48,250	14.9
01-45-5061 WELLNESS PROGRAM	.00	30.00	.00	.00	360	.0
01-45-5063 TRAINING	.00	2,214.20	329.02	355.02	10,000	3.6
01-45-5065 WORKERS COMP	4,988.11	5,828.75	1,676.83	5,506.30	24,500	22.5
01-45-5066 HEALTH INSURANCE	11,432.11	16,344.75	7,714.35	18,408.59	118,449	15.5
01-45-5067 MEDICAL SAVINGS	2,888.82	291.65	199.98	499.95	2,315	21.6
01-45-5068 MEDICAL SAVINGS	356.24	.00	.00	.00	0	.0
01-45-5070 DEFERRED COMPENSATION	.00	5,029.56	1,527.33	4,492.48	22,767	19.7
01-45-5201 COMPUTER/TECHNOLOGY	1,464.00	.00	.00	.00	0	.0
01-45-5203 UNIFORMS	1,140.43	.00	.00	.00	0	.0
01-45-5210 OPERATING SUPPLIES	262.51	.00	.00	.00	0	.0
01-45-5215 REPAIRS & MAINTENANCE	6,541.64	.00	.00	.00	0	.0
01-45-5216 FLEET R&M	128.37	.00	.00	.00	0	.0
01-45-5253 GAS & OIL	3,328.16	.00	.00	.00	0	.0
01-45-5254 TOOLS	38.56	.00	.00	.00	0	.0
01-45-5300 TELEPHONE	462.00	.00	.00	.00	0	.0
01-45-5305 UTILITIES	1,560.04	.00	.00	.00	0	.0
01-45-5310 TRASH REMOVAL	509.00	.00	.00	.00	0	.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	10,441.97	.00	.00	.00	0	.0
01-45-5330 TRAINING	1,500.00	.00	.00	.00	0	.0
01-45-5348 PEST CONTROL	299.00	.00	.00	.00	0	.0
01-45-5349 WELLNESS PROGRAM	30.00	.00	.00	.00	0	.0
01-45-5372 IRRIGATION SYSTEM	474.84	.00	.00	.00	0	.0
01-45-5405 PARK ENGINEERING	660.00	.00	.00	.00	0	.0
01-45-5500 CAPITAL OUTLAY	22,515.00	.00	.00	.00	0	.0
01-45-6104 COMPUTER/TECHNOLOGY SERVICES	.00	420.00	1,589.54	3,969.54	2,000	198.5
01-45-6108 ENGINEERING FEES	.00	.00	.00	.00	10,000	.0
01-45-6110 TELEPHONE	.00	514.00	257.00	514.00	3,564	14.4
01-45-6111 UTILITIES	.00	6,046.19	379.52	3,964.37	75,000	5.3
01-45-6113 TRASH REMOVAL	.00	651.50	.00	.00	5,000	.0
01-45-6114 PEST CONTROL	.00	.00	.00	190.54	35,000	.5
01-45-6132 LANDSCAPINGS	.00	85.31	11,780.48	11,780.48	60,000	19.6
01-45-6133 TREE MAINTENANCE	.00	.00	13,550.00	16,900.00	35,000	48.3
01-45-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-45-6301 PROPERTY & LIABILITY INSURANCE	.00	10,699.75	5,300.22	8,793.01	20,800	42.3
01-45-6405 EQUIPMENT RENTAL	.00	.00	.00	.00	2,500	.0
01-45-6610 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	3,500	.0
01-45-6801 REPAIR & MTNCE--BUILDINGS	.00	11.26	.00	1,761.75	22,000	8.0
01-45-6802 REPAIR & MTNCE--STREETS	.00	3,207.07	1,128.17	1,128.17	30,000	3.8
01-45-6805 REPAIR & MTNCE--FLEET & EQ	.00	49.72	596.69	1,484.56	10,000	14.9
01-45-6806 REPAIR & MTNCE--IRRIGATION	.00	.00	408.83	408.83	7,500	5.5
01-45-6835 WEED CONTROL	.00	.00	.00	.00	20,000	.0
01-45-7020 OPERATING SUPPLIES	.00	623.70	2,000.71	2,000.71	8,000	25.0
01-45-7042 PARK SIGNS & MARKERS	.00	.00	.00	.00	3,000	.0
01-45-7051 UNIFORMS	.00	1,315.19	128.00	911.87	5,000	18.2
01-45-7101 GAS & OIL	.00	5,387.39	891.96	4,001.03	25,000	16.0
01-45-7305 TOOLS	.00	1,007.90	115.48	(467.90)	6,000	7.8-
01-45-7999 OTHER COMMODITIES	.00	.00	74.00	74.00	1,000	7.4
01-45-8510 CAPITAL OUTLAY--OTHER EQUIP	.00	34,854.20	.00	.00	0	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-45-8515 CAPITAL OUTLAY--PARKS	.00	.00	.00	26,100.00	100,000	26.1
TOTAL PARKS	171,848.45	201,446.87	83,139.83	216,724.08	1,220,987	17.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY CENTER</u>						
01-46-5001 SALARIES & WAGES	.00	.00	26,008.39	77,412.41	325,498	23.8
01-46-5002 OVERTIME	.00	.00	.00	.00	3,000	.0
01-46-5060 PAYROLL TAXES	.00	.00	2,026.71	6,041.32	28,284	21.4
01-46-5061 WELLNESS PROGRAM	.00	.00	.00	.00	1,080	.0
01-46-5062 TUITION REIMBURSEMENT	.00	.00	.00	.00	3,000	.0
01-46-5063 TRAINING	.00	964.42	181.81	510.85	6,000	8.5
01-46-5065 WORKERS COMP	.00	.00	316.91	970.20	4,500	21.6
01-46-5066 HEALTH INSURANCE	.00	.00	2,929.89	6,197.45	34,819	17.8
01-46-5067 MEDICAL SAVINGS	.00	.00	68.04	201.34	1,100	18.3
01-46-5070 DEFERRED COMPENSATION	.00	.00	466.60	1,586.21	11,872	13.4
01-46-6104 COMPUTER/TECHNOLOGY FEES	.00	.00	.00	54.36	3,000	1.8
01-46-6110 TELEPHONE	.00	.00	96.01	208.02	1,536	13.5
01-46-6111 UTILITIES	.00	.00	2,703.78	8,073.39	20,000	40.4
01-46-6113 TRASH REMOVAL	.00	.00	177.25	531.75	1,500	35.5
01-46-6114 PEST CONTROL	.00	.00	.00	.00	2,500	.0
01-46-6121 PRINTING EXPENSE	.00	179.50	.00	.00	1,000	.0
01-46-6126 COPIER EXPENSES	.00	.00	133.14	617.48	2,500	24.7
01-46-6134 EV CHARGING STATION EXPENSES	.00	.00	.00	.00	4,000	.0
01-46-6135 RECREATION PROGRAMS	.00	23,780.56	9,317.33	24,508.96	75,000	32.7
01-46-6199 OTHER PROFESSIONAL SERVICES	.00	.00	556.00	1,006.40	8,000	12.6
01-46-6210 EMPLOYMENT/RECRUITMENT EXP	.00	.00	.00	239.95	2,500	9.6
01-46-6211 COMMUNITY DAY	.00	.00	14,949.72	14,949.72	72,000	20.8
01-46-6214 TOWN EVENTS	.00	2,290.25	35,679.42	38,669.42	90,000	43.0
01-46-6301 PROPERTY & LIABILITY INSURANCE	.00	3,383.52	1,590.07	5,429.02	12,600	43.1
01-46-6311 INTERNET/WEBSITE SERVICES	.00	.00	168.45	668.41	4,000	16.7
01-46-6511 POSTAGE	.00	.00	.00	.00	500	.0
01-46-6512 MILEAGE	.00	.00	.00	.00	500	.0
01-46-6610 DUES & SUBSCRIPTIONS	.00	804.87	70.96	9,391.09	5,000	187.8
01-46-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	.00	470.00	10,000	4.7
01-46-6805 REPAIRS & MTNCE--FLEET	.00	.00	.00	30.00	2,000	1.5
01-46-6823 CLEANING SERVICES	.00	.00	3,510.00	10,530.00	45,000	23.4
01-46-6999 OTHER CONTRACTUAL SERVICES	.00	.00	360.00	8,620.00	32,000	26.9
01-46-7010 OFFICE SUPPLIES	.00	.00	198.86	757.15	2,000	37.9
01-46-7020 OPERATING SUPPLIES	.00	.00	1,073.56	2,196.03	10,000	22.0
01-46-7051 UNIFORMS	.00	417.79	1,159.18	2,589.96	5,000	51.8
01-46-7101 GAS & OIL	.00	.00	.00	.00	1,200	.0
01-46-7254 OPERATING EQUIPMENT	.00	.00	.00	.00	5,000	.0
01-46-7255 SAFETY EQUIPMENT	.00	.00	.00	.00	5,000	.0
01-46-7550 FURNISHINGS	.00	.00	1,258.03	1,258.03	5,000	25.2
01-46-7801 MERCHANDISE FOR RESALE	.00	.00	1,192.14	1,192.14	5,000	23.8
01-46-7999 OTHER COMMODITIES	.00	.00	.00	.00	2,000	.0
01-46-8510 CAPITAL OUTLAY--OTHER EQUIP	.00	.00	1,420.80	1,420.80	10,000	14.2
01-46-8516 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	10,000	.0
01-46-8531 CAPITAL OUTLAY-COMPUTERS	.00	.00	.00	.00	5,000	.0
01-46-8532 CAPITAL OUTLAY---SFTWR UPGRADE	.00	.00	.00	.00	5,000	.0
01-46-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	10,000	.0
TOTAL COMMUNITY CENTER	.00	31,820.91	107,613.05	226,331.86	894,489	25.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ENGINEERING</u>						
01-47-5001 SALARIES & WAGES	96,652.65	94,572.27	36,464.69	110,426.37	450,088	24.5
01-47-5002 OVERTIME	.00	.00	116.00	3,441.11	500	688.2
01-47-5050 CLEANING	1,575.56	.00	.00	.00	0	.0
01-47-5055 OVERTIME	499.97	.00	.00	.00	0	.0
01-47-5060 PAYROLL TAXES	7,361.88	7,293.89	2,801.10	8,783.34	37,863	23.2
01-47-5063 TRAINING	.00	755.10	249.47	649.47	10,000	6.5
01-47-5065 WORKERS COMP	1,483.10	1,520.58	606.05	1,876.54	8,000	23.5
01-47-5066 HEALTH INSURANCE	8,320.35	6,527.22	3,767.64	9,192.74	34,387	26.7
01-47-5067 MEDICAL SAVINGS	4,846.48	207.44	87.06	217.65	1,045	20.8
01-47-5068 MEDICAL SAVINGS	317.61	.00	.00	.00	0	.0
01-47-5070 DEFERRED COMPENSATION	.00	4,737.21	1,155.61	4,676.48	22,365	20.9
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	381.74	.00	.00	.00	0	.0
01-47-5200 OFFICE SUPPLIES	1,115.35	.00	.00	.00	0	.0
01-47-5201 COMPUTER/TECHNOLOGY	2,641.00	.00	.00	.00	0	.0
01-47-5203 UNIFORMS	466.40	.00	.00	.00	0	.0
01-47-5210 OPERATING SUPPLIES	4,000.12	.00	.00	.00	0	.0
01-47-5212 FURNISHINGS	178.06	.00	.00	.00	0	.0
01-47-5215 REPAIRS & MAINTENANCE	5,706.05	.00	.00	.00	0	.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	100.92	.00	.00	.00	0	.0
01-47-5253 GAS & OIL	465.91	.00	.00	.00	0	.0
01-47-5300 TELEPHONE	460.06	.00	.00	.00	0	.0
01-47-5305 UTILITIES	3,871.01	.00	.00	.00	0	.0
01-47-5310 TRASH	1,173.88	.00	.00	.00	0	.0
01-47-5315 COPIER EXPENSES	357.17	.00	.00	.00	0	.0
01-47-5320 PROPERTY & LIABILITY INSURANCE	4,176.79	.00	.00	.00	0	.0
01-47-5330 TRAINING	19.15	.00	.00	.00	0	.0
01-47-5331 DUES & SUBSCRIPTIONS	28.75	.00	.00	.00	0	.0
01-47-5399 OTHER PROFESSIONAL SERVICES	285.00	.00	.00	.00	0	.0
01-47-5491 VEHICLE LEASE EXPENSES	1,265.29	.00	.00	.00	0	.0
01-47-5700 MISC. EXPENSE	248.87	.00	.00	.00	0	.0
01-47-6104 COMPUTER/TECHNOLOGY SERVICES	.00	275.00	.00	75.14	10,000	.8
01-47-6108 ENGINEERING FEES	.00	11,737.95	8,669.16	19,168.96	60,000	32.0
01-47-6110 TELEPHONE	.00	508.08	330.10	660.20	1,320	50.0
01-47-6111 UTILITIES	.00	4,380.40	1,439.47	4,940.91	22,000	22.5
01-47-6113 TRASH REMOVAL	.00	743.20	900.50	1,833.72	5,000	36.7
01-47-6126 COPIER EXPENSES	.00	301.06	144.59	517.32	2,500	20.7
01-47-6134 EV CHARGING STATION EXPENSES	.00	322.42	.00	.00	0	.0
01-47-6199 OTHER PROFESSIONAL SERVICES	.00	465.00	.00	.00	3,000	.0
01-47-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	375.00	.00	.00	1,500	.0
01-47-6301 PROPERTY & LIABILITY INSURANCE	.00	4,279.90	2,120.09	3,517.20	10,000	35.2
01-47-6610 DUES & SUBSCRIPTIONS	.00	930.75	785.00	4,251.55	8,000	53.1
01-47-6801 REPAIR & MTNCE--BUILDINGS	.00	2,284.06	175.00	5,332.04	30,000	17.8
01-47-6805 REPAIR & MTNCE--FLEET	.00	1,160.87	1,568.00	1,688.98	2,500	67.6
01-47-6823 CLEANING SERVICES	.00	1,618.10	1,315.00	3,085.00	13,000	23.7
01-47-6851 VEHICLE LEASE EXPENSES	.00	3,994.22	6,483.28	19,700.23	49,030	40.2
01-47-6999 OTHER CONTRACTUAL SERVICES	.00	20.50	.00	.00	0	.0
01-47-7010 OFFICE SUPPLIES	.00	984.01	29.95	567.81	5,000	11.4
01-47-7020 OPERATING SUPPLIES	.00	2,424.55	883.86	2,603.97	12,500	20.8
01-47-7051 UNIFORMS	.00	862.32	276.00	276.00	2,750	10.0
01-47-7101 GAS & OIL	.00	1,023.46	540.87	1,264.47	7,000	18.1
01-47-7305 TOOLS	.00	298.47	.00	.00	5,000	.0
01-47-7550 FURNISHINGS	.00	1,315.29	.00	.00	10,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-47-7999 OTHER COMMODITIES	.00	91.92	27.06	27.06	1,500	1.8
01-47-8580 CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	38,000	.0
TOTAL ENGINEERING	147,999.12	156,010.24	70,935.55	208,774.26	863,848	24.2

MUNICIPAL COURT

01-48-5001 SALARIES & WAGES	11,728.61	13,559.37	4,797.92	17,311.48	77,372	22.4
01-48-5002 OVERTIME	.00	13.03	.00	.00	1,000	.0
01-48-5040 JUDGE	3,000.00	4,000.00	4,000.00	6,000.00	32,000	18.8
01-48-5060 PAYROLL TAXES	895.18	1,037.07	374.78	1,359.31	7,047	19.3
01-48-5063 TRAINING	.00	.00	179.00	179.00	4,000	4.5
01-48-5065 WORKERS COMP	13.80	16.15	5.82	20.77	600	3.5
01-48-5066 HEALTH INSURANCE	1,631.87	1,833.20	812.24	1,963.35	12,457	15.8
01-48-5067 MEDICAL SAVINGS	255.00	54.12	6.24	15.60	400	3.9
01-48-5068 MEDICAL SAVINGS	67.65	.00	.00	.00	0	.0
01-48-5070 DEFERRED COMPENSATION	.00	279.28	93.82	279.20	2,084	13.4
01-48-5203 UNIFORMS	110.77	.00	.00	.00	0	.0
01-48-5320 PROPERTY & LIABILITY INSURANCE	2,088.39	.00	.00	.00	0	.0
01-48-5399 OTHER PROFESSIONAL SERVICES	1,021.40	.00	.00	.00	0	.0
01-48-5455 PROSECUTING ATTORNEY	3,000.00	.00	.00	.00	0	.0
01-48-5700 MISC. EXPENSE	203.42	.00	.00	.00	0	.0
01-48-6102 PROSECUTING ATTORNEY	.00	3,000.00	1,000.00	3,000.00	20,000	15.0
01-48-6103 PUBLIC DEFENDER	.00	.00	.00	.00	5,000	.0
01-48-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	.00	4,000	.0
01-48-6199 OTHER PROFESSIONAL SERVICES	.00	678.97	.00	225.20	5,000	4.5
01-48-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-6301 PROPERTY & LIABILITY INSURANCE	.00	2,139.94	1,060.04	1,758.60	5,800	30.3
01-48-6510 COURT COSTS	.00	912.68	.00	200.00	4,000	5.0
01-48-6610 DUES & SUBSCRIPTIONS	.00	.00	50.00	50.00	250	20.0
01-48-7051 UNIFORMS	.00	.00	.00	.00	500	.0
01-48-7999 OTHER COMMODITIES	.00	.00	.00	.00	1,000	.0
TOTAL MUNICIPAL COURT	24,016.09	27,523.81	12,379.86	32,362.51	183,010	17.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
COMMUNITY ENGAGEMENT						
01-49-5001 SALARIES & WAGES	54,468.07	60,624.61	8,616.31	29,829.07	167,583	17.8
01-49-5002 OVERTIME	.00	38.11	.00	.00	500	.0
01-49-5060 PAYROLL TAXES	4,166.55	4,711.27	627.29	2,222.98	14,777	15.0
01-49-5061 WELLNESS PROGRAM	.00	7,484.14	3,557.50	9,640.35	36,920	26.1
01-49-5062 TUITION REIMBURSEMENT	.00	.00	.00	.00	3,000	.0
01-49-5063 TRAINING	.00	.00	1,646.00	1,646.00	7,000	23.5
01-49-5065 WORKERS COMP	814.62	938.41	158.38	543.52	5,000	10.9
01-49-5066 HEALTH INSURANCE	4,113.17	4,255.80	1,854.80	5,166.99	21,206	24.4
01-49-5067 MEDICAL SAVINGS	1,367.41	199.96	16.66	66.64	600	11.1
01-49-5068 MEDICAL SAVINGS	249.95	.00	.00	.00	0	.0
01-49-5070 DEFERRED COMPENSATION	.00	1,675.64	161.88	585.36	8,357	7.0
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	117.52	.00	.00	.00	0	.0
01-49-5202 PRINTING EXPENSE	4,736.64	.00	.00	.00	0	.0
01-49-5203 UNIFORMS	557.75	.00	.00	.00	0	.0
01-49-5205 POSTAGE	1,894.36	.00	.00	.00	0	.0
01-49-5220 TOWN DECORATIONS	69.96	.00	.00	.00	0	.0
01-49-5236 COMMUNITY ENGAGEMENT	7,333.91	.00	.00	.00	0	.0
01-49-5253 GAS & OIL	68.69	.00	.00	.00	0	.0
01-49-5260 RECREATION PROGRAMS	8,090.43	.00	.00	.00	0	.0
01-49-5262 TOWN EVENTS	5,404.30	.00	.00	.00	0	.0
01-49-5265 SENIOR EVENTS	4,243.11	.00	.00	.00	0	.0
01-49-5300 TELEPHONE	272.02	.00	.00	.00	0	.0
01-49-5320 GENERAL LIABILITY INSURANCE	4,087.51	.00	.00	.00	0	.0
01-49-5330 TRAINING	2,170.15	.00	.00	.00	0	.0
01-49-5331 DUES/MEMBERSHIPS	7,896.25	.00	.00	.00	0	.0
01-49-5349 WELLNESS PROGRAM	3,330.95	.00	.00	.00	0	.0
01-49-5399 OTHER PROFESSIONAL SERVICES	3,184.50	.00	.00	.00	0	.0
01-49-5401 CONSULTANTS	1,750.00	.00	.00	.00	0	.0
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	132.99	.00	.00	.00	0	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	7,156.59	.00	.00	.00	0	.0
01-49-5700 MISC. EXPENSE	233.12	.00	.00	.00	0	.0
01-49-6104 COMPUTER/TECHNOLOGY SERVICES	.00	.00	.00	2,995.50	3,000	99.9
01-49-6109 CONSULTING FEES	.00	.00	.00	.00	30,000	.0
01-49-6110 TELEPHONE	.00	272.02	99.05	814.09	960	84.8
01-49-6121 PRINTING EXPENSE	.00	5,155.53	1,794.36	6,922.50	15,000	46.2
01-49-6149 COMMUNITY ENGAGEMENT	.00	130.00	450.00	4,658.75	10,000	46.6
01-49-6199 OTHER PROFESSIONAL SERVICES	.00	28,170.34	.00	4,800.00	40,000	12.0
01-49-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	105.54	2,000	5.3
01-49-6301 PROPERTY & LIABILITY INSURANCE	.00	3,383.52	1,590.07	2,873.51	5,800	49.5
01-49-6311 INTERNET/WEBSITE EXPENSE	.00	.00	.00	.00	12,300	.0
01-49-6402 ECONOMIC DEVELOPMENT PROGRAMS	.00	20,623.12	304.96	16,751.07	50,000	33.5
01-49-6511 POSTAGE	.00	596.32	.00	.00	4,000	.0
01-49-6610 DUES & SUBSCRIPTIONS	.00	6,953.37	145.00	3,861.83	25,000	15.5
01-49-6805 REPAIR & MTNCE--FLEET	.00	30.00	.00	.00	0	.0
01-49-6999 OTHER CONTRACTUAL SERVICES	.00	270.46	.00	.00	10,000	.0
01-49-7026 TOWN DECORATIONS	.00	803.94	1,980.00	1,980.00	10,000	19.8
01-49-7051 UNIFORMS	.00	.00	644.11	644.11	1,000	64.4
01-49-7101 GAS & OIL	.00	82.45	42.95	42.95	0	.0
01-49-7550 FURNISHINGS	.00	.00	809.10	809.10	2,000	40.5
01-49-7801 MERCHANDISE FOR RESALE	.00	1,254.62	.00	.00	0	.0
01-49-7999 OTHER COMMODITIES	.00	153.91	.00	137.17	2,000	6.9
01-49-8501 CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	200,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-49-8532 CAPITAL OUTLAY--SOFTWAREUPGRAD	.00	.00	.00	.00	20,000	.0
TOTAL COMMUNITY ENGAGEMENT	127,910.52	147,807.54	24,498.42	97,097.03	708,003	13.7
NON-DEPARTMENTAL						
01-90-5001 SALARIES & WAGES ADJ	.00	.00	.00	.00	275,000	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	93,750.00	.00	.00	.00	0	.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	623,828.00	.00	.00	.00	0	.0
01-90-8151 SPECIAL PROJECTS	.00	.00	.00	.00	8,871	.0
01-90-9904 TRANSFER TO STREET FUND	.00	93,750.00	.00	.00	0	.0
TOTAL NON-DEPARTMENTAL	717,578.00	93,750.00	.00	.00	283,871	.0
TOTAL FUND EXPENDITURES	2,440,461.36	2,034,413.99	777,273.66	2,284,259.15	11,440,975	20.0
NET REVENUE OVER EXPENDITURES	324,810.25-	33,999.06	538,933.93	584,555.41	3-	1948

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,862,975.41	
04-01-1301	A/R - GENERAL	349,847.85	
04-01-1302	PREPAID EXPENSES	250.00	
	TOTAL ASSETS		2,213,073.26

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	19,233.46	
04-02-2005	RETAINAGE PAYABLE	498.75	
04-02-2300	457(B) DEFERRED COMP PAYABLE	1,357.45	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(3,315.45)	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,241.20	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	234.76	
04-02-2410	ACCRUED PAYROLL & BENEFITS	2,294.64	
	TOTAL LIABILITIES		21,544.81

FUND EQUITY

04-02-3001	FUND BALANCE	1,768,017.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	423,511.24	
	BALANCE - CURRENT DATE	423,511.24	
	TOTAL FUND EQUITY		2,191,528.45
	TOTAL LIABILITIES AND EQUITY		2,213,073.26

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET IMPROVEMENT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
04-10-4005 HIGHWAY USERS TAX	65,758.34	77,414.06	21,032.42	76,705.31	338,960	22.6
04-10-4010 SALES TAX	460,863.53	453,534.03	110,960.27	521,199.92	2,340,000	22.3
04-10-4015 ROAD & BRIDGE TAX	.00	15,902.14	8,224.69	24,400.42	100,000	24.4
04-10-4025 M.V. REGISTRATION	6,604.39	7,058.43	2,938.42	3,846.72	85,000	4.5
04-10-4030 BUILDING USE TAX	51,806.62	47,516.86	3,445.45	38,610.33	288,535	13.4
TOTAL TAXES	585,032.88	601,425.52	146,601.25	664,762.70	3,152,495	21.1
<u>FEES AND PERMITS</u>						
04-11-4102 RIGHT-OF-WAY PERMITS	6,364.00	9,287.50	.00	9,020.00	75,000	12.0
04-11-4141 ADMINISTRATIVE CHARGES	.00	.00	.00	.00	15,580	.0
TOTAL FEES AND PERMITS	6,364.00	9,287.50	.00	9,020.00	90,580	10.0
<u>TRANSFERS IN</u>						
04-16-4601 TRANSFER FROM GF	93,750.00	93,750.00	.00	.00	0	.0
04-16-4602 TRANSFER FROM CAPITAL IMPROV	.00	250,000.00	.00	.00	0	.0
TOTAL TRANSFERS IN	93,750.00	343,750.00	.00	.00	0	.0
<u>MISCELLANEOUS</u>						
04-18-4619 INTEREST INCOME	25,742.27	14,384.11	5,199.74	15,582.18	38,500	40.5
TOTAL MISCELLANEOUS	25,742.27	14,384.11	5,199.74	15,582.18	38,500	40.5
TOTAL FUND REVENUE	710,889.15	968,847.13	151,800.99	689,364.88	3,281,575	21.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET IMPROVEMENT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>STREETS</u>						
04-44-5001 SALARIES & WAGES	89,588.95	100,593.09	34,112.96	103,425.56	441,514	23.4
04-44-5002 OVERTIME	.00	429.46	27.00	419.79	10,000	4.2
04-44-5055 OVERTIME	762.31	1,100.10	.00	.00	0	.0
04-44-5060 PAYROLL TAXES	6,779.61	7,698.84	2,498.86	7,698.99	41,388	18.6
04-44-5063 TRAINING	.00	2,830.00	4,696.58	4,716.77	15,000	31.5
04-44-5065 WORKERS COMPENSATION	4,721.74	5,632.30	1,808.82	5,621.16	26,510	21.2
04-44-5066 HEALTH INSURANCE	12,035.16	15,725.95	7,358.20	18,661.20	87,127	21.4
04-44-5067 MEDICAL SAVINGS	2,421.26	183.32	116.66	291.65	1,130	25.8
04-44-5068 MEDICAL SAVINGS	237.48	.00	.00	.00	0	.0
04-44-5070 DEFERRED COMPENSATION	.00	3,647.27	1,168.72	3,453.69	14,483	23.9
04-44-5201 COMPUTER/TECHNOLOGY	10,148.51	.00	.00	.00	0	.0
04-44-5203 UNIFORMS	4,878.72	.00	.00	.00	0	.0
04-44-5210 OPERATING SUPPLIES	21.53-	.00	.00	.00	0	.0
04-44-5216 REPAIR & MAINT.--FLEET	3,488.12	.00	.00	.00	0	.0
04-44-5252 STREET SIGNS & MARKERS	5,618.11	.00	.00	.00	0	.0
04-44-5253 GAS & OIL	877.43	.00	.00	.00	0	.0
04-44-5254 TOOLS	10,793.88	.00	.00	.00	0	.0
04-44-5255 SAFETY EQUIPMENT	312.50-	.00	.00	.00	0	.0
04-44-5300 TELEPHONE	482.66	.00	.00	.00	0	.0
04-44-5305 UTILITIES	5,687.59	.00	.00	.00	0	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	15,662.96	.00	.00	.00	0	.0
04-44-5330 TRAINING	2,837.50	.00	.00	.00	0	.0
04-44-5331 DUES & MEMBERSHIPS	301.25	.00	.00	.00	0	.0
04-44-5364 SNOW REMOVAL	1,830.51	.00	.00	.00	0	.0
04-44-5369 EQUIPMENT RENTAL	27,306.36	.00	.00	.00	0	.0
04-44-5491 VEHICLE LEASE EXPENSES	2,037.96	.00	.00	.00	0	.0
04-44-5500 CAPITAL OUTLAY	4,342.07	.00	.00	.00	0	.0
04-44-6104 COMPUTER/TECHNOLOGY SERVICES	.00	9,237.76	600.00	9,191.71	21,000	43.8
04-44-6108 ENGINEERING FEES	.00	7,219.50	.00	.00	30,000	.0
04-44-6110 TELEPHONE	.00	530.94	265.82	531.64	4,376	12.2
04-44-6111 UTILITIES	.00	10,373.16	4,462.16	13,990.44	50,000	28.0
04-44-6113 TRASH REMOVAL	.00	.00	.00	.00	1,000	.0
04-44-6121 PRINTING EXPENSE	.00	.00	.00	.00	5,000	.0
04-44-6123 MATERIALS TESTING	.00	.00	.00	.00	25,000	.0
04-44-6210 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	95.00	95.00	1,500	6.3
04-44-6301 PROPERTY & LIABILITY INSURANCE	.00	16,049.60	9,558.15	14,797.33	33,700	43.9
04-44-6405 EQUIPMENT RENTAL	.00	22.95	10,830.20	32,260.98	40,000	80.7
04-44-6610 DUES & SUBSCRIPTIONS	.00	1,650.00	350.00	10,748.00	25,300	42.5
04-44-6802 REPAIR & MTNCE--STREETS	.00	5,064.35	.00	.00	2,210,000	.0
04-44-6803 REPAIR & MTNCE--DRAINAGE	.00	.00	.00	.00	30,000	.0
04-44-6805 REPAIR & MTNCE--FLEET	.00	6,278.69	7,355.56	19,561.76	50,000	39.1
04-44-6810 REPAIR & MTNCE--BRIDGES	.00	.00	.00	.00	35,000	.0
04-44-6831 SNOW REMOVAL	.00	68,801.23	.00	.00	120,000	.0
04-44-6832 SEALCOATING	.00	.00	.00	.00	225,000	.0
04-44-6833 STREET SWEEPING	.00	8,532.00	.00	113.13	10,000	1.1
04-44-6834 DUST CONTROL	.00	.00	.00	.00	55,000	.0
04-44-6835 WEED CONTROL	.00	.00	.00	.00	15,000	.0
04-44-6836 STREET STRIPING	.00	.00	.00	.00	150,000	.0
04-44-6851 VEHICLE LEASE EXPENSES	.00	29,930.35	2,660.82	5,531.39	123,800	4.5
04-44-6999 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	50,000	.0
04-44-7020 OPERATING SUPPLIES	.00	189.99	459.90	1,416.87	20,000	7.1
04-44-7041 STREET SIGNS & MARKERS	.00	364.07	730.00	6,723.73	120,000	5.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET IMPROVEMENT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
04-44-7051 UNIFORMS	.00	3,777.94	178.00	1,614.31	12,000	13.5
04-44-7101 GAS & OIL	.00	2,496.92	1,418.82	3,437.01	25,000	13.8
04-44-7255 SAFETY EQUIPMENT	.00	235.30	459.00	628.50	3,500	18.0
04-44-7305 TOOLS	.00	491.11	645.88	923.03	15,000	6.2
04-44-7605 GRAVEL	.00	3,548.33	.00	.00	50,000	.0
04-44-8151 SPECIAL PROJECTS	.00	.00	.00	.00	50,000	.0
04-44-8505 GRADER SHED	.00	.00	.00	.00	35,000	.0
04-44-9110 CONTINGENCY	.00	.00	.00	.00	100,000	.0
04-44-9541 LEASE PURCH PRIN--2025 SWEEPER	.00	.00	.00	.00	73,629	.0
04-44-9542 LEASE PURCH INT--2025 SWEEPER	.00	.00	.00	.00	14,175	.0
TOTAL STREETS	212,506.11	312,634.52	91,857.11	265,853.64	4,466,132	6.0
TOTAL FUND EXPENDITURES	212,506.11	312,634.52	91,857.11	265,853.64	4,466,132	6.0
NET REVENUE OVER EXPENDITURES	498,383.04	656,212.61	59,943.88	423,511.24	1,184,557-	35.8

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

CONSERVATION TRUST FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	42,559.56	
	TOTAL ASSETS		42,559.56

LIABILITIES AND EQUITY

FUND EQUITY

05-02-3001	FUND BALANCE	16,736.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	25,823.02	
	BALANCE - CURRENT DATE	25,823.02	
	TOTAL FUND EQUITY		42,559.56
	TOTAL LIABILITIES AND EQUITY		42,559.56

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CONSERVATION TRUST FUND

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>LOTTERY REVENUE</u>						
05-17-4630	LOTTERY REVENUE	21,924.15	19,797.60	25,603.65	25,603.65	80,000	32.0
	TOTAL LOTTERY REVENUE	21,924.15	19,797.60	25,603.65	25,603.65	80,000	32.0
	<u>MISCELLANEOUS REVENUE</u>						
05-18-4619	INTEREST & DIVIDEND INCOME	1,584.42	1,851.40	118.79	219.37	1,000	21.9
	TOTAL MISCELLANEOUS REVENUE	1,584.42	1,851.40	118.79	219.37	1,000	21.9
	TOTAL FUND REVENUE	23,508.57	21,649.00	25,722.44	25,823.02	81,000	31.9
	<u>PARKS</u>						
05-45-8510	CAPITAL OUTLAY--OTHER EQUIP	.00	.00	.00	.00	75,000	.0
	TOTAL PARKS	.00	.00	.00	.00	75,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	75,000	.0
	NET REVENUE OVER EXPENDITURES	23,508.57	21,649.00	25,722.44	25,823.02	6,000	430.4

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,646,281.59	
06-01-1302	PREPAID EXPENSE	1,035.55	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	(4,245,172.40)	
06-01-1306	A/R-UTILITY BILLING	130,792.03	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	1,898,634.76	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	7,423,326.00	
TOTAL ASSETS			7,933,399.73

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	14,827.50	
06-02-2005	RETAINAGE PAYABLE	11,282.50	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,224,209.64	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	85,193.24	
06-02-2300	EMPLOYEE PENSION PAYABLE	789.36	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(8,390.91)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	(876.74)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	62.82	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	39.04	
06-02-2402	MEDICARE TAX PAYABLE	9.13	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	714.40	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	135.97	
06-02-2410	ACCRUED PAYROLL & BENEFITS	1,116.75	
06-02-2500	ACCR'D COMPENSATED ABS--CURRENT	1,221.50	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	10,993.48	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	19,040.90	
06-02-2601	BOND PREMIUM--UNAMORTIZED	42,556.94	
TOTAL LIABILITIES			1,402,925.52

FUND EQUITY

06-02-3001	FUND BALANCE	6,028,612.14	
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	61,462.07	
BALANCE - CURRENT DATE		501,862.07	
TOTAL FUND EQUITY			6,530,474.21
TOTAL LIABILITIES AND EQUITY			7,933,399.73

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
06-11-4150 SEWER USER FEES	241,149.93	252,494.53	93,695.63	258,909.59	1,064,000	24.3
06-11-4152 RATERINK LIFT STA. SURCHARGE	3,080.40	3,600.00	1,200.00	3,600.00	15,264	23.6
06-11-4160 SEWER LATE/NSF FEES	3,830.00	4,095.95	1,435.46	4,966.55	16,500	30.1
06-11-4165 SEWER TAP FEES	58,431.00	48,386.00	.00	22,920.00	156,566	14.6
06-11-4166 RATERINK CAPITAL MTNCE FEE	.00	7,710.00	4,120.00	9,260.00	50,000	18.5
TOTAL CHARGES FOR SERVICES	306,491.33	316,286.48	100,451.09	299,656.14	1,302,330	23.0
<u>MISCELLANEOUS REVENUE</u>						
06-18-4619 INTEREST & DIVIDEND INCOME	18,261.09	17,452.15	4,594.93	14,278.13	50,000	28.6
06-18-4620 MISC. INCOME	.00	.00	.00	.00	1,000,000	.0
TOTAL MISCELLANEOUS REVENUE	18,261.09	17,452.15	4,594.93	14,278.13	1,050,000	1.4
TOTAL FUND REVENUE	324,752.42	333,738.63	105,046.02	313,934.27	2,352,330	13.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
06-40-5001 SALARIES & WAGES	43,479.52	49,624.16	18,449.11	55,423.09	232,927	23.8
06-40-5002 OVERTIME	.00	271.58	33.49	933.27	1,000	93.3
06-40-5055 OVERTIME	362.18	.00	.00	.00	0	.0
06-40-5060 PAYROLL TAXES	3,370.17	3,856.72	1,418.06	4,352.10	20,481	21.3
06-40-5063 TRAINING	.00	243.00	.00	.00	2,500	.0
06-40-5065 WORKERS COMP	908.54	890.98	295.59	936.30	0	.0
06-40-5066 HEALTH INSURANCE	5,163.41	5,631.83	2,775.60	6,739.01	27,982	24.1
06-40-5067 MEDICAL SAVINGS	2,183.48	264.95	188.52	530.28	710	74.7
06-40-5068 HSA CONTRIBUTIONS	187.41	.00	18.76	46.90	0	.0
06-40-5070 DEFERRED COMPENSATION	.00	2,586.92	674.39	2,119.57	11,153	19.0
06-40-5205 POSTAGE	824.00	.00	.00	.00	0	.0
06-40-5300 TELEPHONE	171.04	.00	.00	.00	0	.0
06-40-5320 GENERAL LIABILITY INSURANCE	5,220.99	.00	.00	.00	0	.0
06-40-5331 DUES AND MEMBERSHIP	1,050.00	.00	.00	.00	0	.0
06-40-5399 OTHER PROFESSIONAL SERVICES	3,573.40	.00	.00	.00	0	.0
06-40-5400 LEGAL FEES	1,906.49	.00	.00	.00	0	.0
06-40-5401 CONSULTING FEES	1,790.22	.00	.00	.00	0	.0
06-40-5405 ENGINEERING FEES	5,364.40	.00	.00	.00	0	.0
06-40-5410 PLANNING/CONSULTANTS	424.82	.00	.00	.00	0	.0
06-40-5460 ADMINISTRATIVE OVERHEAD	2,235.50	.00	.00	.00	0	.0
06-40-5701 BANK FEES	1,269.77	.00	.00	.00	0	.0
06-40-5705 MILEAGE	100.00	.00	.00	.00	0	.0
06-40-6101 LEGAL FEES	.00	2,445.88	19.67	1,075.12	15,836	6.8
06-40-6104 COMPUTER/TECHNOLOGY SERVICES	.00	1,942.09	600.00	600.00	5,000	12.0
06-40-6105 AUDIT FEES	.00	.00	.00	.00	8,193	.0
06-40-6106 PLANNING FEES	.00	421.28	413.87	1,236.56	2,400	51.5
06-40-6108 ENGINEERING FEES	.00	26,683.40	.00	667.00	25,000	2.7
06-40-6109 CONSULTING FEES	.00	2,009.64	580.09	1,384.84	25,000	5.5
06-40-6110 TELEPHONE	.00	195.02	99.51	199.02	714	27.9
06-40-6199 OTHER PROFESSIONAL SERVICES	.00	2,376.37	.00	1,576.40	8,000	19.7
06-40-6301 PROPERTY & LIABILITY INSURANCE	.00	5,349.86	2,650.11	4,396.50	12,300	35.7
06-40-6316 BANK FEES	.00	1,710.98	805.83	2,545.67	7,500	33.9
06-40-6511 POSTAGE	.00	878.30	275.91	824.38	7,500	11.0
06-40-6512 MILEAGE	.00	100.00	50.00	100.00	600	16.7
06-40-6610 DUES & SUBSCRIPTIONS	.00	1,050.00	.00	1,552.50	2,500	62.1
06-40-6801 REPAIR & MTNCE--BUILDINGS	.00	.00	204.99	504.99	50,000	1.0
06-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	12,353	.0
TOTAL ADMINISTRATION	79,585.34	108,532.96	29,553.50	87,743.50	479,649	18.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>OPERATIONS</u>						
06-47-5215 REPAIRS & MAINT	14,789.73	.00	.00	.00	0	.0
06-47-5231 SLUDGE DISPOSAL	18,472.86	.00	.00	.00	0	.0
06-47-5253 GAS & OIL	357.39	.00	.00	.00	0	.0
06-47-5305 UTILITIES	11,174.31	.00	.00	.00	0	.0
06-47-5306 UTILITIES--RATERINK	132.85	.00	.00	.00	0	.0
06-47-5310 TRASH	355.69	.00	.00	.00	0	.0
06-47-5348 PEST CONTROL	1,263.60	.00	.00	.00	0	.0
06-47-5390 SEWER MAINT. CONTRACT	12,070.09	.00	.00	.00	0	.0
06-47-5391 SEWER TESTING	1,664.72	.00	.00	.00	0	.0
06-47-5392 LINE LOCATOR	1,008.78	.00	.00	.00	0	.0
06-47-5396 R&M--RATERINK LIFT STATION	1,275.62	.00	.00	.00	0	.0
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	1,275.92	.00	.00	.00	0	.0
06-47-6111 UTILITIES	.00	13,540.54	6,418.88	20,903.38	80,000	26.1
06-47-6112 UTILITIES--RATERINK	.00	164.91	51.49	180.76	1,000	18.1
06-47-6113 TRASH REMOVAL	.00	591.50	.00	293.50	2,000	14.7
06-47-6114 PEST CONTROL	.00	.00	.00	.00	1,500	.0
06-47-6120 LINE LOCATIONING SERVICE	.00	1,568.25	441.82	1,258.78	7,200	17.5
06-47-6125 SEWER TESTING	.00	2,001.44	457.92	972.48	8,000	12.2
06-47-6601 SLUDGE DISPOSAL	.00	14,506.55	1,326.50	15,632.80	80,000	19.5
06-47-6610 DUES AND SUBSCRIPTIONS	.00	450.00	.00	.00	1,000	.0
06-47-6803 REPAIR & MTNCE--DRAINAGE	.00	1,009.15	.00	.00	5,000	.0
06-47-6804 REPAIR & MTNCE--SEWER LINES	.00	.00	.00	.00	15,000	.0
06-47-6807 REPAIR & MTNCE--RATERINKLIFTS	.00	16,611.62	(5,143.00)	(4,779.00)	65,000	7.4-
06-47-6808 REPAIR & MTNCE--WWTP	.00	11,477.04	625.00	6,241.62	65,000	9.6
06-47-6835 WEED CONTROL	.00	.00	.00	.00	1,000	.0
06-47-6837 SEWER MTNCE CONTRACT	.00	12,738.16	7,120.03	13,680.18	90,000	15.2
06-47-6838 SEWER LINE FLUSHING	.00	.00	.00	.00	200,000	.0
06-47-7020 OPERATING SUPPLIES	.00	.00	.00	.00	1,000	.0
06-47-7101 GAS & OIL	.00	605.39	271.30	657.57	4,000	16.4
06-47-7305 TOOLS	.00	1,378.91	.00	.00	2,000	.0
06-47-7401 STATE DISCHARGE PERMIT	.00	.00	141.40	233.40	3,000	7.8
06-47-7601 CHEMICALS	.00	.00	.00	.00	1,250	.0
06-47-8512 CAPITAL OUTLAY--COAT CHANNELS	.00	.00	.00	.00	75,000	.0
06-47-8525 CAPITAL OUTLAY--CIPP	.00	3,124.00	.00	.00	0	.0
06-47-8527 CAPITAL OUTLAY--BLOWER REPLMT	.00	21,215.00	.00	35,546.40	385,000	9.2
06-47-8599 OTHER CAPITAL OUTLAY	.00	.00	2,174.80	8,327.37	1,763,000	.5
06-47-9110 CONTINGENCY	.00	865.80	.00	502.20	100,000	.5
TOTAL OPERATIONS	63,841.56	101,848.26	13,886.14	99,651.44	2,955,950	3.4
<u>DEBT SERVICE</u>						
06-98-9610 2007 CWRPDA LOAN--PRINCIPAL	.00	42,228.18	.00	42,965.06	88,192	48.7
06-98-9611 2007 CWRPDA LOAN--INTEREST	.00	22,849.08	.00	22,112.20	41,962	52.7
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	40,792.11	.00	.00	.00	0	.0
06-98-9802 2007 CWRPDA LOAN--INTEREST	24,285.15	.00	.00	.00	0	.0
TOTAL DEBT SERVICE	65,077.26	65,077.26	.00	65,077.26	130,154	50.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	SEWER FUND					
	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	208,504.16	275,458.48	43,439.64	252,472.20	3,565,753	7.1
NET REVENUE OVER EXPENDITURES	116,248.26	58,280.15	61,606.38	61,462.07	1,213,423-	5.1

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

POLICE IMPACT FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	26,152.62	
	TOTAL ASSETS		26,152.62

LIABILITIES AND EQUITY

LIABILITIES

08-02-2000	ACCOUNTS PAYABLE	8,848.36	
	TOTAL LIABILITIES		8,848.36

FUND EQUITY

08-02-3001	FUND BALANCE	34,788.68	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(17,484.42)	
	BALANCE - CURRENT DATE	(17,484.42)	
	TOTAL FUND EQUITY		17,304.26
	TOTAL LIABILITIES AND EQUITY		26,152.62

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

POLICE IMPACT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES AND PERMITS</u>						
08-11-4165	IMPACT FEES	13,017.00	10,807.00	.00	8,771.00	73,007	12.0
	TOTAL FEES AND PERMITS	13,017.00	10,807.00	.00	8,771.00	73,007	12.0
	<u>MISCELLANEOUS</u>						
08-18-4619	INTEREST & DIVIDEND INCOME	1,832.50	975.65	72.99	316.44	2,200	14.4
	TOTAL MISCELLANEOUS	1,832.50	975.65	72.99	316.44	2,200	14.4
	TOTAL FUND REVENUE	14,849.50	11,782.65	72.99	9,087.44	75,207	12.1
	<u>POLICE</u>						
08-42-5491	VEHICLE LEASE EXPENSES	22,529.88	.00	.00	.00	0	.0
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	8,887.86	.00	.00	.00	0	.0
08-42-6851	VEHICLE LEASE EXPENSES	.00	72,496.40	17,723.50	26,571.86	103,114	25.8
	TOTAL POLICE	31,417.74	72,496.40	17,723.50	26,571.86	103,114	25.8
	TOTAL FUND EXPENDITURES	31,417.74	72,496.40	17,723.50	26,571.86	103,114	25.8
	NET REVENUE OVER EXPENDITURES	16,568.24-	60,713.75-	(17,650.51)	(17,484.42)	27,907-	62.7-

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

MUNIL FACILITIES IMPACT FUND

ASSETS

09-01-0100	COMBINED CASH	2,648,511.97	
	TOTAL ASSETS		2,648,511.97

LIABILITIES AND EQUITY

LIABILITIES

09-02-2000	ACCOUNTS PAYABLE	60,781.93	
09-02-2005	RETAINAGE PAYABLE	119,810.41	
	TOTAL LIABILITIES		180,592.34

FUND EQUITY

09-02-3003	FUND BALANCE-MUNICIPAL	2,260,179.99	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	207,739.64	
	BALANCE - CURRENT DATE	207,739.64	
	TOTAL FUND EQUITY		2,467,919.63
	TOTAL LIABILITIES AND EQUITY		2,648,511.97

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MUNIL FACILITIES IMPACT FUND

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
09-11-4165	IMPACT FEES	109,912.00	94,554.00	.00	76,919.00	588,870	13.1
	TOTAL FEES	109,912.00	94,554.00	.00	76,919.00	588,870	13.1
	<u>GRANTS</u>						
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	.00	.00	.00	.00	150,000	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	.00	216,675.70	0	.0
	TOTAL GRANTS	.00	.00	.00	216,675.70	150,000	144.5
	<u>TRANSFERS IN</u>						
09-16-4819	TRF FR CAPITAL IMPRVT FUND	625,000.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	625,000.00	.00	.00	.00	0	.0
	<u>MISCELLANEOUS REVENUE</u>						
09-18-4619	INTEREST & DIVIDEND INCOME	52,914.75	38,891.82	7,392.25	22,579.88	45,000	50.2
	TOTAL MISCELLANEOUS REVENUE	52,914.75	38,891.82	7,392.25	22,579.88	45,000	50.2
	TOTAL FUND REVENUE	787,826.75	133,445.82	7,392.25	316,174.58	783,870	40.3
	<u>ADMINISTRATION</u>						
09-40-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	15,000	.0
09-40-8599	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	125,000	.0
	TOTAL ADMINISTRATION	.00	.00	.00	.00	140,000	.0
	<u>DEPARTMENT 42</u>						
09-42-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	52,346.04	86,513.96	420,000	20.6
	TOTAL DEPARTMENT 42	.00	.00	52,346.04	86,513.96	420,000	20.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MUNIL FACILITIES IMPACT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>STREETS</u>							
09-44-9520	LEASE PURCHASE PRIN--2021 TRK2	.00	41,947.18	.00	.00	0	.0
09-44-9521	LEASE PURCHASE INT--2021 TRK2	.00	1,296.00	.00	.00	0	.0
09-44-9531	LEASE PUCH PRIN--2025 DUMP TRU	.00	.00	.00	.00	53,613	.0
09-44-9532	LEASE PURCH INT-2025 DUMP TRUC	.00	.00	.00	.00	14,277	.0
	TOTAL STREETS	.00	43,243.18	.00	.00	67,890	.0
<u>PARKS</u>							
09-45-5491	VEHICLE LEASE EXPENSES	14,748.90	.00	.00	.00	0	.0
09-45-6851	VEHICLE LEASE EXPENSES	.00	22,775.41	10,518.23	15,495.30	58,300	26.6
	TOTAL PARKS	14,748.90	22,775.41	10,518.23	15,495.30	58,300	26.6
<u>COMMUNITY ENGAGEMENT</u>							
09-49-5491	VEHICLE LEASE EXPENSES	2,802.90	.00	.00	.00	0	.0
09-49-6851	VEHICLE LEASE EXPENSES	.00	3,635.46	1,769.46	2,652.89	11,300	23.5
09-49-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	1,079,618.44	2,572.79	3,772.79	0	.0
	TOTAL COMMUNITY ENGAGEMENT	2,802.90	1,083,253.90	4,342.25	6,425.68	11,300	56.9
<u>EXPENDITURES</u>							
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	8,095.50	.00	.00	.00	0	.0
	TOTAL EXPENDITURES	8,095.50	.00	.00	.00	0	.0
<u>OTHER CAPITAL OUTLAY</u>							
09-51-5500	CAPITAL OUTLAY	236,904.90	.00	.00	.00	0	.0
	TOTAL OTHER CAPITAL OUTLAY	236,904.90	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	262,552.20	1,149,272.49	67,206.52	108,434.94	697,490	15.6
	NET REVENUE OVER EXPENDITURES	525,274.55	1,015,826.67-	(59,814.27)	207,739.64	86,380	240.5

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

TRANSPORTATION IMPACT FUND

ASSETS

14-01-0100	COMBINED CASH	11,423.96	
14-01-1011	CASH WITH ESCROW AGENT	524,872.77	
	TOTAL ASSETS		536,296.73

LIABILITIES AND EQUITY

LIABILITIES

14-02-2000	ACCOUNTS PAYABLE	532,714.22	
14-02-2005	RETAINAGE PAYABLE	535,371.73	
14-02-2014	DUE TO CONTRACTOR	(35,910.06)	
	TOTAL LIABILITIES		1,032,175.89

FUND EQUITY

14-02-3001	FUND BALANCE	545,790.83	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,041,669.99)	
	BALANCE - CURRENT DATE	(1,041,669.99)	
	TOTAL FUND EQUITY		(495,879.16)
	TOTAL LIABILITIES AND EQUITY		536,296.73

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TRANSPORTATION IMPACT FUND

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>FEES</u>						
14-11-4165	IMPACT FEES	152,108.00	130,860.00	.00	106,455.00	950,061	11.2
	TOTAL FEES	152,108.00	130,860.00	.00	106,455.00	950,061	11.2
	<u>GRANTS</u>						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	14,660.86	.00	.00	21,080.18	318,000	6.6
14-15-4571	CDOT GRANT--UNDERPASS	96,514.47	.00	.00	.00	3,710,000	.0
14-15-4575	CDOT GRANT--CR 34 BRIDGE	41,997.89	.00	.00	.00	1,585,726	.0
14-15-4580	FEDERAL GRANT--3RD & WELKER	.00	.00	.00	.00	1,000,000	.0
14-15-4586	CONTRIBUTION FR WC & DEV WCR 9	.00	3,000,000.00	.00	.00	0	.0
14-15-4901	CONTRIBUTIONS FR OTHER GOV'TS	.00	52,123.61	.00	.00	100,000	.0
14-15-4902	CONTRIBUTIONS FROM DEVELOPERS	.00	2,000,000.00	.00	.00	0	.0
	TOTAL GRANTS	153,173.22	5,052,123.61	.00	21,080.18	6,713,726	.3
	<u>MISCELLANEOUS REVENUE</u>						
14-18-4619	INTEREST & DIVIDEND INCOME	80,241.63	106,826.96	31.89	3,114.72	225,000	1.4
	TOTAL MISCELLANEOUS REVENUE	80,241.63	106,826.96	31.89	3,114.72	225,000	1.4
	<u>OTHER SOURCES</u>						
14-19-4941	P.I.L.O.CONSTRUCTION	.00	.00	340,000.00	606,105.45	300,000	202.0
	TOTAL OTHER SOURCES	.00	.00	340,000.00	606,105.45	300,000	202.0
	TOTAL FUND REVENUE	385,522.85	5,289,810.57	340,031.89	736,755.35	8,188,787	9.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TRANSPORTATION IMPACT FUND

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>EXPENDITURES</u>						
14-40-5405 ENGINEERING FEES	346.50	.00	.00	.00	0	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	622,716.91	.00	.00	.00	0	.0
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	10,901.23	.00	.00	.00	0	.0
14-40-5558 CAPITAL OUTLAY--3RD ST. IMPVTS	2,250.00-	.00	.00	.00	0	.0
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	73,864.89	.00	.00	.00	0	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	17,880.50	.00	.00	.00	0	.0
14-40-5566 CAPITAL -SH66/CR7 INTERSECTION	2,750.00	.00	.00	.00	0	.0
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	3,992.40	.00	.00	.00	0	.0
14-40-5569 CAPITAL OUTLAY-INT CR 38 & I	3,500.00	.00	.00	.00	0	.0
14-40-8539 CAPITAL OUTLAY-ALLEY IMPTS	.00	1,125.00	.00	.00	0	.0
14-40-8549 CAPITAL OUTLAY-WCR 9.5 (34-36)	.00	.00	.00	311,399.26	0	.0
14-40-9110 CONTINGENCY	.00	.00	.00	.00	150,000	.0
TOTAL EXPENDITURES	733,702.43	1,125.00	.00	311,399.26	150,000	207.6
<u>STREETS</u>						
14-44-8503 CAPITAL OUTLAY--3RD/WELKER INT	.00	750,698.58	747,574.03	890,688.94	1,800,000	49.5
14-44-8506 CAPITAL OUTLAY--SAFE RTESTOSCH	.00	4,336.00	(1,069.10)	2,152.40	450,000	.5
14-44-8533 CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	13,418.40	.00	.00	1,932,000	.0
14-44-8536 CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	4,807.75	1,152.71	565,454.74	4,700,000	12.0
14-44-8538 CAPITAL OUTLAY--N.CRK DESIGN	.00	17,648.00	.00	.00	10,000	.0
14-44-8540 CAPITAL OUTLAY--INT CR38 & I25	.00	.00	.00	.00	200,000	.0
14-44-8541 CAPITAL OUTLAY--EV CHARGING ST	.00	32,750.00	.00	.00	0	.0
14-44-8542 CAPITAL OUTLAY--XBRIDGE DESIGN	.00	.00	.00	.00	100,000	.0
14-44-8544 CAPITAL OUTLAY--WCR 7 NORTH	.00	46,342.85	3,040.00	8,730.00	200,000	4.4
14-44-9110 CONTINGENCY	.00	.00	.00	.00	500,000	.0
TOTAL STREETS	.00	870,001.58	750,697.64	1,467,026.08	9,892,000	14.8
TOTAL FUND EXPENDITURES	733,702.43	871,126.58	750,697.64	1,778,425.34	10,042,000	17.7
NET REVENUE OVER EXPENDITURES	348,179.58-	4,418,683.99	(410,665.75)	(1,041,669.99)	1,853,213-	56.2-

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

PARKS & OPEN SPACE IMPACT FUND

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	352,630.59	
	TOTAL ASSETS		352,630.59

LIABILITIES AND EQUITY

LIABILITIES

18-02-2000	ACCOUNTS PAYABLE	18,289.56	
18-02-2005	RETAINAGE PAYABLE	13,646.65	
	TOTAL LIABILITIES		31,936.21

FUND EQUITY

18-02-3001	FUND BALANCE	256,301.96	
18-02-3005	FUND BALANCE - OPEN SPACE	17,690.50	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	46,701.92	
	BALANCE - CURRENT DATE	46,701.92	
	TOTAL FUND EQUITY		320,694.38
	TOTAL LIABILITIES AND EQUITY		352,630.59

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARKS & OPEN SPACE IMPACT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FEES</u>							
18-11-4165	IMPACT FEES	67,804.00	58,338.00	.00	47,453.00	311,211	15.3
	TOTAL FEES	67,804.00	58,338.00	.00	47,453.00	311,211	15.3
<u>MISCELLANEOUS REVENUE</u>							
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	55,493.33	55,493.33	85,000	65.3
18-18-4619	INTEREST & DIVIDEND INCOME	6,729.49	7,117.82	984.23	2,880.11	9,500	30.3
18-18-4622	DONATIONS/FUNDRAISING	54,000.00	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	60,729.49	7,117.82	56,477.56	58,373.44	94,500	61.8
	TOTAL FUND REVENUE	128,533.49	65,455.82	56,477.56	105,826.44	405,711	26.1
<u>ADMINISTRATION</u>							
18-40-6106	PLANNING FEES	.00	9,814.50	18,289.56	32,639.06	125,000	26.1
18-40-9110	CONTINGENCY	.00	.00	.00	.00	100,000	.0
	TOTAL ADMINISTRATION	.00	9,814.50	18,289.56	32,639.06	225,000	14.5
<u>PARKS</u>							
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	3,439.00	.00	.00	.00	0	.0
18-45-8504	CAPITAL OUTLAY--LIBERTY RANCH	.00	74,993.30	20,409.60	26,247.00	0	.0
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	.00	.00	238.46	0	.0
	TOTAL PARKS	3,439.00	74,993.30	20,409.60	26,485.46	0	.0
<u>COMMUNITY ENGAGEMENT</u>							
18-49-8599	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	125,000	.0
	TOTAL COMMUNITY ENGAGEMENT	.00	.00	.00	.00	125,000	.0
<u>CAPITAL PROJECTS</u>							
18-52-5500	CAPITAL OUTLAY	15,964.00	.00	.00	.00	0	.0
18-52-5501	CAPITAL OUTLAY--GOLD STAR	1,149.00	.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	17,113.00	.00	.00	.00	0	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARKS & OPEN SPACE IMPACT FUND

	<u>YTD ACTUAL 2024-</u>	<u>YTD ACTUAL 2025-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
TOTAL FUND EXPENDITURES	<u>20,552.00</u>	<u>84,807.80</u>	<u>38,699.16</u>	<u>59,124.52</u>	<u>350,000</u>	<u>16.9</u>
NET REVENUE OVER EXPENDITURES	<u>107,981.49</u>	<u>19,351.98-</u>	<u>17,778.40</u>	<u>46,701.92</u>	<u>55,711</u>	<u>83.8</u>

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

ASSETS

19-01-0100	COMBINED CASH	3,784,269.94	
	TOTAL ASSETS		3,784,269.94

LIABILITIES AND EQUITY

LIABILITIES

19-02-2000	ACCOUNTS PAYABLE	945.00	
	TOTAL LIABILITIES		945.00

FUND EQUITY

19-02-3001	FUND BALANCE	3,751,639.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	31,685.85	
	BALANCE - CURRENT DATE	31,685.85	
	TOTAL FUND EQUITY		3,783,324.94
	TOTAL LIABILITIES AND EQUITY		3,784,269.94

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS IN</u>							
19-16-4615	TRANSFER IN FROM GENERAL	623,828.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	623,828.00	.00	.00	.00	0	.0
<u>MISCELLANEOUS REVENUE</u>							
19-18-4619	INTEREST & DIVIDEND INCOME	52,208.14	49,704.60	10,562.26	33,105.85	144,400	22.9
	TOTAL MISCELLANEOUS REVENUE	52,208.14	49,704.60	10,562.26	33,105.85	144,400	22.9
	TOTAL FUND REVENUE	676,036.14	49,704.60	10,562.26	33,105.85	144,400	22.9
<u>ADMINISTRATION</u>							
19-40-8599	OTHER CAPITAL OUTLAY	.00	24,500.00	945.00	945.00	645,300	.2
19-40-9110	CONTINGENCY	.00	.00	.00	.00	1,800,000	.0
	TOTAL ADMINISTRATION	.00	24,500.00	945.00	945.00	2,445,300	.0
<u>DEPARTMENT 44</u>							
19-44-8546	CAPITAL OUTLAY--I-25 IMPRVTS	.00	.00	.00	475.00	1,000,000	.1
	TOTAL DEPARTMENT 44	.00	.00	.00	475.00	1,000,000	.1
<u>OTHER CAPITAL OUTLAY</u>							
19-46-5909	TRANSFER TO MUNI FACIL FUND	625,000.00	.00	.00	.00	0	.0
	TOTAL OTHER CAPITAL OUTLAY	625,000.00	.00	.00	.00	0	.0
<u>DEPARTMENT 90</u>							
19-90-9914	TRANSFER TO TRANSPORTATION FD	.00	250,000.00	.00	.00	0	.0
	TOTAL DEPARTMENT 90	.00	250,000.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	625,000.00	274,500.00	945.00	1,420.00	3,445,300	.0
	NET REVENUE OVER EXPENDITURES	51,036.14	224,795.40-	9,617.26	31,685.85	3,300,900-	1.0

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	6,709,388.85	
20-01-1250	PROPERTY TAX RECEIVABLE	157,358.91	
20-01-1301	A/R - MURA	438.81	
	TOTAL ASSETS		6,867,186.57

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	262,290.89	
20-02-2300	EMPLOYEE PENSION PAYABLE	839.99	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(3,059.71)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	(828.66)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	314.10	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	6.51	
20-02-2402	MEDICARE TAX PAYABLE	1.53	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	759.18	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	152.25	
20-02-2410	ACCRUED PAYROLL & BENEFITS	1,360.34	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	157,358.91	
	TOTAL LIABILITIES		419,195.33

FUND EQUITY

20-02-3001	FUND BALANCE	6,418,339.30	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	29,651.94	
	BALANCE - CURRENT DATE	29,651.94	
	TOTAL FUND EQUITY		6,447,991.24
	TOTAL LIABILITIES AND EQUITY		6,867,186.57

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>TAXES</u>						
20-10-4050	TAX INCREMENT REVENUE (TIF)	213.75	703,846.21	732,830.81	770,515.14	4,393,543	17.5
	TOTAL TAXES	213.75	703,846.21	732,830.81	770,515.14	4,393,543	17.5
	<u>FEES</u>						
20-11-4110	ADMINISTRATIVE FEE	5,059.25	.00	.00	.00	22,000	.0
	TOTAL FEES	5,059.25	.00	.00	.00	22,000	.0
	<u>MISCELLANEOUS REVENUE</u>						
20-18-4619	INTEREST & DIVIDEND INCOME	43,448.80	53,008.49	18,726.55	57,252.65	235,750	24.3
	TOTAL MISCELLANEOUS REVENUE	43,448.80	53,008.49	18,726.55	57,252.65	235,750	24.3
	TOTAL FUND REVENUE	48,721.80	756,854.70	751,557.36	827,767.79	4,651,293	17.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
20-40-5001 SALARIES & WAGES	58,202.38	56,672.90	18,679.26	59,451.30	290,388	20.5
20-40-5002 OVERTIME	.00	9.50	.00	.51	1,000	.1
20-40-5060 PAYROLL TAXES	4,475.39	4,374.21	1,442.50	4,619.63	25,824	17.9
20-40-5065 WORKERS COMP	636.37	558.24	177.99	564.25	2,600	21.7
20-40-5066 HEALTH INSURANCE	5,376.11	5,621.13	2,227.88	5,624.13	36,709	15.3
20-40-5067 MEDICAL SAVINGS	3,212.16	712.73	665.72	1,984.16	800	248.0
20-40-5068 HSA CONTRIBUTIONS	143.30	.00	15.62	39.05	0	.0
20-40-5070 DEFERRED COMPENSATION	.00	2,819.90	470.74	1,530.83	16,796	9.1
20-40-5100 TIF REVENUE SHARING	5,059.25	.00	.00	.00	0	.0
20-40-5300 TELEPHONE	97.00	.00	.00	.00	0	.0
20-40-5320 GENERAL LIABILITY INSURANCE	2,088.37	.00	.00	.00	0	.0
20-40-5400 LEGAL FEES	608.34	.00	.00	.00	0	.0
20-40-5401 CONSULTING FEES	1,700.22	.00	.00	.00	0	.0
20-40-5425 COUNTY TREASURER'S FEE	3.22	.00	.00	.00	0	.0
20-40-5705 MILEAGE	500.00	.00	.00	.00	0	.0
20-40-6101 LEGAL FEES	.00	3,609.03	.00	11,001.85	40,000	27.5
20-40-6105 AUDIT FEES	.00	.00	.00	.00	2,731	.0
20-40-6109 CONSULTING FEES	.00	1,916.01	498.27	1,303.02	15,000	8.7
20-40-6110 TELEPHONE	.00	97.00	48.50	105.00	870	12.1
20-40-6301 PROPERTY & LIABILITY INSURANCE	.00	2,139.94	1,060.04	1,758.60	5,800	30.3
20-40-6312 PUBLISHED NOTICES	.00	.00	.00	.00	500	.0
20-40-6314 COUNTY TREASURER'S FEES	.00	10,557.77	10,992.48	11,557.78	65,000	17.8
20-40-6404 TIF ADVANCE	.00	112.51	26,446.75	26,446.75	1,100,000	2.4
20-40-6512 MILEAGE	.00	500.00	250.00	500.00	3,000	16.7
20-40-6822 PUBLIC RELATIONS/ECON DEVEL	.00	.00	.00	.00	20,000	.0
20-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	12,353	.0
20-40-8499 OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
20-40-8599 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	60,000	.0
20-40-9810 TIF REVENUE SHARING	.00	.00	671,628.99	671,628.99	2,251,653	29.8
TOTAL ADMINISTRATION	82,102.11	89,700.87	734,604.74	798,115.85	4,951,024	16.1
TOTAL FUND EXPENDITURES	82,102.11	89,700.87	734,604.74	798,115.85	4,951,024	16.1
NET REVENUE OVER EXPENDITURES	33,380.31-	667,153.83	16,952.62	29,651.94	299,731-	9.9

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

ELEVATION 25 GEN'L IMPVT DIST.

ASSETS

30-01-0100	COMBINED CASH	59,376.68	
30-01-1301	A/R - GENERAL	30.48	
	TOTAL ASSETS		59,407.16

LIABILITIES AND EQUITY

FUND EQUITY

30-02-3001	FUND BALANCE	38,837.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	20,570.05	
	BALANCE - CURRENT DATE	20,570.05	
	TOTAL FUND EQUITY		59,407.16
	TOTAL LIABILITIES AND EQUITY		59,407.16

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ELEVATION 25 GEN'L IMPVT DIST.

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
30-10-4000 PROPERTY TAX	.00	.00	20,426.95	20,591.46	46,500	44.3
30-10-4020 SPECIFIC OWNERSHIP TAX	.00	238.29	165.16	287.45	528	54.4
30-10-4050 PROPERTY TAX	65.64	34.98	.00	.00	0	.0
TOTAL TAXES	65.64	273.27	20,592.11	20,878.91	47,028	44.4
<u>MISCELLANEOUS</u>						
30-18-4619 INTEREST & DIVIDEND INCOME	.00	.00	.00	.00	1,500	.0
TOTAL MISCELLANEOUS	.00	.00	.00	.00	1,500	.0
TOTAL FUND REVENUE	65.64	273.27	20,592.11	20,878.91	48,528	43.0
<u>ADMINISTRATION</u>						
30-40-5425 COUNTY TREASURER'S FEE	.07	.00	.00	.00	0	.0
30-40-6312 PUBLISHED NOTICES	.00	.00	.00	.00	750	.0
30-40-6314 COUNTY TREASURER'S FEES	.00	.07	306.40	308.86	0	.0
30-40-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	7,500	.0
TOTAL ADMINISTRATION	.07	.07	306.40	308.86	8,250	3.7
<u>STREETS</u>						
30-44-6802 REPAIR & MTNCE--STREETS	.00	.00	.00	.00	28,000	.0
TOTAL STREETS	.00	.00	.00	.00	28,000	.0
TOTAL FUND EXPENDITURES	.07	.07	306.40	308.86	36,250	.9
NET REVENUE OVER EXPENDITURES	65.57	273.20	20,285.71	20,570.05	12,278	167.5

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2026

HIGHWAY 66 & I-25 GENERAL IMPR

ASSETS

31-01-0100	COMBINED CASH	6,378.29	
	TOTAL ASSETS		6,378.29

LIABILITIES AND EQUITY

FUND EQUITY

31-02-3001	FUND BALANCE	2,245.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,132.50	
	BALANCE - CURRENT DATE	4,132.50	
	TOTAL FUND EQUITY		6,378.29
	TOTAL LIABILITIES AND EQUITY		6,378.29

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

HIGHWAY 66 & I-25 GENERAL IMPR

	YTD ACTUAL2024-	YTD ACTUAL 2025-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 10</u>						
31-10-4000 PROPERTY TAX	.00	2,623.58	4,005.74	4,005.74	15,554	25.8
31-10-4020 SPECIFIC OWNERSHIP TAX	.00	39.50	113.01	155.42	528	29.4
31-10-4050 MURA REVENUE SHARING	.00	.00	.00	.00	16,202	.0
TOTAL SOURCE 10	.00	2,663.08	4,118.75	4,161.16	32,284	12.9
<u>SOURCE 18</u>						
31-18-4619 INTEREST INCOME	.00	9.48	17.80	31.42	600	5.2
TOTAL SOURCE 18	.00	9.48	17.80	31.42	600	5.2
TOTAL FUND REVENUE	.00	2,672.56	4,136.55	4,192.58	32,884	12.8
31-44-6314 COUNTY TREASURER'S FEE	.00	38.71	60.08	60.08	235	25.6
31-44-6802 REPAIR & MTNCE--STREETS	.00	.00	.00	.00	22,500	.0
31-44-6891 ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	7,500	.0
TOTAL DEPARTMENT 44	.00	38.71	60.08	60.08	30,235	.2
TOTAL FUND EXPENDITURES	.00	38.71	60.08	60.08	30,235	.2
NET REVENUE OVER EXPENDITURES	.00	2,633.85	4,076.47	4,132.50	2,649	156.0



Agenda Item Summary

Agenda Date: 4/27/2026
Subject: Investment Report 1st Quarter 2026
Presented by: Mary Strutt, Administrative Services Director

Summary:

The Town of Mead Investment Activity Report for the 1st Quarter of 2026 is attached for the Board's review. This report includes funds in the Town's investment accounts; it does not include funds held in the Town's main operating accounts. The Report provides the investment amount held in each account, along with the interest rate earned for the quarter. The total funds invested as of March 31, 2026 is \$23,522,040.75, which includes quarterly interest earned of \$237,945.28. Interest rates have dipped below 4% with an average yield of 3.7486%.

The overall investment portfolio was reduced by \$3M during the first quarter of 2026. This is reflected by a transfer from CSAFE to the operating accounts as funds allocated for payment of capital projects, including the 3rd and Welker Intersection and CR 7 & Hwy 66 Underpass, were expended.

All the Town's investment holdings are in Local Government Investment Pools ("LGIP") in accordance with the Town's Investment Policy. The LGIPs tend to have competitive interest rates and high liquidity. Funds may be easily transferred into/out of the LGIPs from the operating accounts. For diversification, the Town does invest in three different LGIPs: ColoTrust, CSAFE and CSiP. The COLOTRUST - Prime HighPlains Blvd account is no longer reported as it was depleted in late 2025 along with the completion of the joint High Plains Blvd project. The COLOTRUST - Prime HighPlains Blvd account was used as an escrow account for the funds from Weld County, Mead and the two developers for the construction of High Plains Blvd from 34 to 38.

Financial Considerations:

In early 2025, the Town's investment accounts held a high of \$35M as a purposeful build up of capital to fund necessary projects. The major capital projects include constructing a Community Center and major improvements to the 3rd & Welker and Hwy 66 & CR 7 intersections. As these projects advance, funds are transferred monthly to the Town's main operating account, as needed.

Staff Recommendation / Actions Required:

This item is informational only. No Board action is required.

Attachments:

1. Qtr1 2026 Investment Report

Town of Mead Investment Activity

Quarter Ended March 31, 2026

Diversification Guideline *	Investment Type & Account	Investment Amount, Beginning Value	Deposits	Withdrawals	Interest Earned	Average Monthly Yield	Investment Amount, Ending Value	Total Percentage of Portfolio
E	Local Government Investment Pools							
Maximum % per Issuer: 50%	COLOTRUST - PLUS+	\$ 8,194,085.35	\$ -	\$ -	\$ 77,019.15	3.7946%	\$ 8,271,104.50	35.1632%
----	COLOTRUST - PRIME	11,674.52	-	-	102.87	3.5564%	11,777.39	0.0501%
Maximum % of Portfolio: 100%	CSAFE	12,129,652.50	-	(3,000,000.00)	105,022.86	3.8533%	9,234,675.36	39.2597%
	CSIP	5,948,683.10	-	-	55,800.40	3.7900%	6,004,483.50	25.5271%
	Total Investment Pools:	\$ 26,284,095.47	\$ -	\$ (3,000,000.00)	\$ 237,945.28	3.7486%	\$ 23,522,040.75	100.0000%

* Per Town Investment Policy - Sec. VIII. Investment Parameters

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
04/26	04/27/2026	41545	Alerus	129815	01-40-5067	FSA/HSA Administration	247.25
Total 41545:							247.25
04/26	04/27/2026	41546	All Copy Products, Inc.	AR5199458	01-47-6126	Copier - PW	63.53
04/26	04/27/2026	41546	All Copy Products, Inc.	AR5199459	01-46-6126	ACP Billing Period 03/10/26-04/09/26Co	57.75
04/26	04/27/2026	41546	All Copy Products, Inc.	AR5199528	01-40-6126	Copies - TH	359.13
Total 41546:							480.41
04/26	04/27/2026	41547	All Season CDL, LLC	4012026-11	04-44-5063	Tony's CDL	3,100.00
Total 41547:							3,100.00
04/26	04/27/2026	41548	Amazon Capital Services Inc	169Y-WKKK-	01-46-7020	Op Supplies Restock	136.63
04/26	04/27/2026	41548	Amazon Capital Services Inc	17HY-XRW4-	01-46-6214	Town Event Supplies	49.48
04/26	04/27/2026	41548	Amazon Capital Services Inc	1K47-1XC1-	01-40-7010	Office Supplies	37.99
04/26	04/27/2026	41548	Amazon Capital Services Inc	1KQL-WR1N	01-46-6214	Egg Hunt	29.99
04/26	04/27/2026	41548	Amazon Capital Services Inc	1LLR-KPLM-	01-46-7020	Batteries/ Water Filter	68.47
04/26	04/27/2026	41548	Amazon Capital Services Inc	1LNW-MN6C	01-42-7020	CSO Op Supplies	34.26
04/26	04/27/2026	41548	Amazon Capital Services Inc	1MHD-H19K-	01-40-7010	Office Supplies	60.31
04/26	04/27/2026	41548	Amazon Capital Services Inc	1MPJ-C9PJ-	01-42-7020	Operating Supplies	56.29
Total 41548:							473.42
04/26	04/27/2026	41549	Amerigas Propane LP	806468578	06-47-6111	WWTF Propane	1,411.98
Total 41549:							1,411.98
04/26	04/27/2026	41550	Barricade Holdings LLC	65170316-00	04-44-7041	Signs & Markers	317.67
Total 41550:							317.67
04/26	04/27/2026	41551	Burnt Mountain Services LLC	8851	14-44-8503	3rd & Welker	54,080.89
04/26	04/27/2026	41551	Burnt Mountain Services LLC	8851	14-02-2005	3rd & Welker	2,704.04
Total 41551:							51,376.85
04/26	04/27/2026	41552	Chestnut Mechanical	26MEA-0004	04-10-4030	Mead Street Improvement Fund Use Tax	69.00
04/26	04/27/2026	41552	Chestnut Mechanical	26MEA-0004	01-10-4030	Mead Building Permit Use Tax (2% of the	138.00
04/26	04/27/2026	41552	Chestnut Mechanical	26MEA-0004	01-11-4100	Furnice/ Air Conditioner Replacement Co	112.00
Total 41552:							319.00
04/26	04/27/2026	41553	Club Car Wash Operating LLC	INV12572	01-40-6805	Mtnce Fleet	10.00
04/26	04/27/2026	41553	Club Car Wash Operating LLC	INV12572	01-42-6805	Mtnce Fleet	170.00
04/26	04/27/2026	41553	Club Car Wash Operating LLC	INV12572	01-47-6805	Mtnce Fleet	20.00
04/26	04/27/2026	41553	Club Car Wash Operating LLC	INV12572	01-46-6805	Mtnce Fleet	10.00
Total 41553:							210.00
04/26	04/27/2026	41554	Colorado Information Sharing Con	1860	01-42-6610	CISC Membership Fees	400.00
Total 41554:							400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
04/26	04/27/2026	41555	Colorado Municipal Clerks Associ	1504	01-41-5063	MH CMCA Conf.	1,300.00
Total 41555:							1,300.00
04/26	04/27/2026	41556	Connecting Signs	26EMA-0000	01-02-2308	Deposit	500.00
04/26	04/27/2026	41556	Connecting Signs	26MEA-0000	01-02-2308	Deposit 26mea-00009	500.00
Total 41556:							1,000.00
04/26	04/27/2026	41557	Core & Main LP	Y653969	14-44-8503	3rd & Welker Project	9,458.73
Total 41557:							9,458.73
04/26	04/27/2026	41558	DAVID ADAMS	APRIL	01-41-5063	DA - DRCOG Peer Exchange SEA - Airfa	316.79
Total 41558:							316.79
04/26	04/27/2026	41559	Denali Water Solutions LLC	INV1259138	06-47-6601	Sludge Disposal	5,882.21
Total 41559:							5,882.21
04/26	04/27/2026	41560	Dewberry Engineers, Inc	22479299	14-44-8503	3rd & Welker Intersection project	130,685.00
04/26	04/27/2026	41560	Dewberry Engineers, Inc	22486094	14-44-8503	3rd & Welker Project	30,772.50
04/26	04/27/2026	41560	Dewberry Engineers, Inc	22486096	06-47-8599	I25 Sanitary Sewer - Relocate	920.00
Total 41560:							162,377.50
04/26	04/27/2026	41561	DNI Heating Inc	5088919665	01-42-6801	Evidence Refridgerator Diagnostic	320.00
04/26	04/27/2026	41561	DNI Heating Inc	5088919673	01-42-6801	Evidence Refridgerator Diagnostic/Repai	695.00
Total 41561:							1,015.00
04/26	04/27/2026	41562	ESRI, INC.	900227533	04-44-6610	GIS Software	1,550.00
04/26	04/27/2026	41562	ESRI, INC.	900227533	01-43-6610	GIS Software	1,650.00
Total 41562:							3,200.00
04/26	04/27/2026	41563	Fox Tuttle Transportation Group	19021-84A	01-02-2615	AMK Property	61.25
04/26	04/27/2026	41563	Fox Tuttle Transportation Group	19021-84B	01-02-2615	Waterfront Project	735.00
04/26	04/27/2026	41563	Fox Tuttle Transportation Group	19021-84C	01-02-2615	Mead Village	490.00
04/26	04/27/2026	41563	Fox Tuttle Transportation Group	19021-84D	01-47-6108	Welker School Crossings	5,098.00
Total 41563:							6,384.25
04/26	04/27/2026	41564	FRONT RANGE PORTABLE RES	2349	01-46-6135	Town Events	241.50
Total 41564:							241.50
04/26	04/27/2026	41565	Frontier Precision Inc	INV346605	04-44-6610	Dues & Subscriptions	4,180.00
Total 41565:							4,180.00
04/26	04/27/2026	41566	FRONTIER SELF STORAGE	05012026-F	01-40-6839	Storage	100.00
Total 41566:							100.00
04/26	04/27/2026	41567	Garretson's Sports Center	29928	01-45-7051	Embroidered Logos	60.00
04/26	04/27/2026	41567	Garretson's Sports Center	29928	04-44-7051	Embroidered Logos	60.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41567:							120.00
04/26	04/27/2026	41568	GOPHER EXCAVATION INC	06-2769	14-44-8503	3rd & Welker	20,298.50
04/26	04/27/2026	41568	GOPHER EXCAVATION INC	06-2782	14-44-8503	3rd & Welker	14,291.27
Total 41568:							34,589.77
04/26	04/27/2026	41569	Greeley Lock & Key LLC	222211055	01-47-6610	Annual Door Access - PW	720.00
04/26	04/27/2026	41569	Greeley Lock & Key LLC	222212395	01-46-6610	Alta Monitoring License 1yr Renewal	632.27
04/26	04/27/2026	41569	Greeley Lock & Key LLC	222212396	01-46-6610	Alta Video Generic Sensor License - 1 Y	22.36
04/26	04/27/2026	41569	Greeley Lock & Key LLC	222212657	01-46-6610	Alta Monitoring Lease	632.27
Total 41569:							2,006.90
04/26	04/27/2026	41570	Hall & Evans, LLC	358348	14-44-8503	3rd & Welker Project	1,831.50
Total 41570:							1,831.50
04/26	04/27/2026	41571	HELEN MIGCHELBRINK	APRIL15-172	01-40-5063	meals per diem	102.00
04/26	04/27/2026	41571	HELEN MIGCHELBRINK	APRIL15-172	01-40-5063	conference fee	495.00
04/26	04/27/2026	41571	HELEN MIGCHELBRINK	APRIL15-172	01-40-5063	hotel 2 nights	303.00
04/26	04/27/2026	41571	HELEN MIGCHELBRINK	APRIL15-172	01-40-7999	reiumbursement uniform	17.39
04/26	04/27/2026	41571	HELEN MIGCHELBRINK	APRIL15-172	01-40-7999	reiumbursement uniform	12.72
Total 41571:							930.11
04/26	04/27/2026	41572	HIGH PLAINS LIBRARY DIST.	2025 REFUN	20-40-9810	2025 MURA TIF REFUND 2	16,002.80
Total 41572:							16,002.80
04/26	04/27/2026	41573	INFUSION ARCHITECTS	25025-007	09-42-8516	Mead PD Facility	52,299.63
Total 41573:							52,299.63
04/26	04/27/2026	41574	Jayhawk Trailers Inc	60899	01-45-8515	Parks	15,800.00
04/26	04/27/2026	41574	Jayhawk Trailers Inc	80898	01-45-8515	Parks	10,300.00
Total 41574:							26,100.00
04/26	04/27/2026	41575	JDF Metals Corp	1001091	04-44-7020	H2O Tank	265.57
Total 41575:							265.57
04/26	04/27/2026	41576	JVA INCORPORATED	29440	01-02-2615	Welker Farms Dev Rev	1,946.00
04/26	04/27/2026	41576	JVA INCORPORATED	29441	01-02-2615	Waterfront #2 Dev Review	168.00
04/26	04/27/2026	41576	JVA INCORPORATED	29442	01-02-2615	O-Reilly Auto Parts	504.00
04/26	04/27/2026	41576	JVA INCORPORATED	29443	01-02-2615	Municipal Facilities MP Dev Review	515.00
04/26	04/27/2026	41576	JVA INCORPORATED	29444	01-02-2615	Mead Place Dev Review	488.00
04/26	04/27/2026	41576	JVA INCORPORATED	29445	01-02-2615	HPLD Mead Library	122.00
04/26	04/27/2026	41576	JVA INCORPORATED	29446	01-02-2615	Elevation 25 (Phase 2)	122.00
04/26	04/27/2026	41576	JVA INCORPORATED	29447	01-02-2615	CR 9.5 CD's (Postle)	488.00
04/26	04/27/2026	41576	JVA INCORPORATED	29448	06-47-8599	I-25 Sanitary Sewer Relocate	334.80
04/26	04/27/2026	41576	JVA INCORPORATED	29449	01-02-2615	Ariet's Grove (Kiteley Ranch)	1,518.00
04/26	04/27/2026	41576	JVA INCORPORATED	29450	01-02-2615	Agfinity (360 3rd St.)	244.00
04/26	04/27/2026	41576	JVA INCORPORATED	29457	01-47-6108	General engineering	2,653.50
04/26	04/27/2026	41576	JVA INCORPORATED	29458	01-02-2615	Mead Place Plan Review	366.00
04/26	04/27/2026	41576	JVA INCORPORATED	29459	01-47-6108	Schell Farm Drainage	4,815.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
04/26	04/27/2026	41576	JVA INCORPORATED	29460	01-02-2615	AMK Property Dev Review	1,241.00
04/26	04/27/2026	41576	JVA INCORPORATED	29461	01-02-2615	Meadow Ridge (Benson Farms) Dev Rev	244.00
Total 41576:							15,769.96
04/26	04/27/2026	41577	KINSCO, LLC	00113783	01-42-7305	Dickinson Initial New Uniforms	809.00
Total 41577:							809.00
04/26	04/27/2026	41578	LITTLE THOMPSON WATER DIS	APRIL26	99-01-1075	Acct #3201	55.80
Total 41578:							55.80
04/26	04/27/2026	41579	LOGAN SIMPSON DESIGN INC.	39225	18-40-6106	Mead Trails & Open Spaces Master Plan	18,289.56
04/26	04/27/2026	41579	LOGAN SIMPSON DESIGN INC.	39479	18-40-6106	Mead Trails and Open Space master pla	17,175.00
Total 41579:							35,464.56
04/26	04/27/2026	41580	LONGS PEAK WATER DISTRICT	14017CR7	14-44-8536	Final Bill 14017 CR 7	94.50
Total 41580:							94.50
04/26	04/27/2026	41581	MAIN STREET MAT COMPANY	320028	01-46-7020	Mat svcs - CC	148.70
04/26	04/27/2026	41581	MAIN STREET MAT COMPANY	320033	01-47-7020	Mat svcs - PW	115.68
Total 41581:							264.38
04/26	04/27/2026	41582	Martin Marietta Materials, Inc	48855389	14-44-8503	3rd & Welker	274,410.00
04/26	04/27/2026	41582	Martin Marietta Materials, Inc	48855389	14-02-2005	3rd & Welker	13,720.50-
Total 41582:							260,689.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	February 202	01-40-6101	Legal Services - February	20,250.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	MARCH 202	01-40-6101	Legal Services - March	20,250.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-40-6101	Litigation (Schell property)	5,404.25
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Mead Municipal Facilities (346)	4,140.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Kitely(350)	3,681.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Raterink / Scannell (302)	1,636.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Elevation 25 (Silverpoint) (296)	324.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Access 25 (347)	1,742.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Highlands-Mead	4,395.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	KMOG Midwest (358)	531.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Agfinity (282)	265.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-02-2615	Elevation 25 (Mark IV) (351)	413.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-40-6101	Litigation (Schell property)	2,349.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	01-40-6101	Mileage/Cert Mailing Database	442.07
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Feb20	06-40-6101	Mileage/Cert Mailing Database	23.27
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-40-6101	Litigation (Schell property)	2,274.75
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Mead Village (314)	3,599.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Kitely(350)	4,779.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Highlands-Mead	7,181.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Access 25 (347)	560.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Red Barn (298)	590.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Agfinity (282)	619.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Elevation 25 (Silverpoint) (296)	442.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	AMK (326)	885.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Meadow Ridge (297)	1,239.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Mead Place(45)	106.75

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Raterink (339)	265.50
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-02-2615	Litigation (Schell property)	1,891.00
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	01-40-6101	Mileage/Cert Mailing Database	373.89
04/26	04/27/2026	41583	Michow Guckenberger McAskin L	Mead.Mar20	06-40-6101	Mileage/Cert Mailing Database	19.67
Total 41583:							90,676.65
04/26	04/27/2026	41584	MJT Communications	14478	01-40-6109	IT Admin, Sewer, MURA	1,588.00
04/26	04/27/2026	41584	MJT Communications	14478	20-40-6109	IT Admin, Sewer, MURA	198.50
04/26	04/27/2026	41584	MJT Communications	14478	06-40-6109	IT Admin, Sewer, MURA	198.50
Total 41584:							1,985.00
04/26	04/27/2026	41585	Mountain View Fire Rescue	2025 REFUN	20-40-9810	2025 MURA TIF REFUND	42,956.26
Total 41585:							42,956.26
04/26	04/27/2026	41586	NORTHERN COLO WATER CON	2025 REFUN	20-40-9810	2025 MURA TIF REFUND 2	5,257.16
Total 41586:							5,257.16
04/26	04/27/2026	41587	OCCUPATIONAL HEALTH CENT	104356884	01-43-6210	Drug Screen - L. Rice	93.00
Total 41587:							93.00
04/26	04/27/2026	41588	PerkCity Inc	INV48903	01-49-5061	Wellness Rewards	745.00
Total 41588:							745.00
04/26	04/27/2026	41589	PINNACOL ASSURANCE	INV-2367399	01-02-2312	Workers comp	13,446.00
Total 41589:							13,446.00
04/26	04/27/2026	41590	Professional Management Solutio	85209	01-40-6109	Finance Consulting - Feb 26	4,224.00
04/26	04/27/2026	41590	Professional Management Solutio	85209	06-40-6109	Finance Consulting - Feb 26	528.00
04/26	04/27/2026	41590	Professional Management Solutio	85209	20-40-6109	Finance Consulting - Feb 26	528.00
Total 41590:							5,280.00
04/26	04/27/2026	41591	Safebuilt	3200937	01-43-6821	Plan Review/ Permit Inspection	16,627.35
Total 41591:							16,627.35
04/26	04/27/2026	41592	SAFETY & CONSTRUCTION SU	20340-IN	04-44-7255	Safety	169.50
Total 41592:							169.50
04/26	04/27/2026	41593	Scheels All Sports	INV8388503	01-45-7051	Uniforms	381.26
Total 41593:							381.26
04/26	04/27/2026	41594	Slate Communications	3519	01-49-6149	CE Postcard	450.00
Total 41594:							450.00
04/26	04/27/2026	41595	ST. VRAIN & LEFT HAND WATE	2025 REFUN	20-40-9810	2025 MURA TIF REFUND	7,391.57

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41595:							7,391.57
04/26	04/27/2026	41596	ST. VRAIN SANITATION DISTRIC	2025 REFUN	20-40-9810	2025 MURA TIF REFUND	2,011.67
Total 41596:							2,011.67
04/26	04/27/2026	41597	ST. VRAIN VALLEY SCHOOL DIS	2025 REFUN	20-40-9810	2025 TIF Refund 2	162,303.92
Total 41597:							162,303.92
04/26	04/27/2026	41598	STAPLES ADVANTAGE	6059738160	01-46-7010	Ink Cartridges	127.58
04/26	04/27/2026	41598	STAPLES ADVANTAGE	6059738165	01-47-7020	Paper Towels	81.72
04/26	04/27/2026	41598	STAPLES ADVANTAGE	6059738169	01-47-7020	Toilet Paper - Operating Supplies	133.88
04/26	04/27/2026	41598	STAPLES ADVANTAGE	6059738169	01-45-7020	Toilet Paper - Operating Supplies	135.74
Total 41598:							478.92
04/26	04/27/2026	41599	Suc-N-Up LLC	32190-	01-45-6801	Septic Pumping	1,125.00
Total 41599:							1,125.00
04/26	04/27/2026	41600	TOWN OF MEAD	2025 REFUN	20-40-9810	2025 TIF Refund	30,286.50
04/26	04/27/2026	41600	TOWN OF MEAD	MARCH	01-40-6111	Sewer	242.39
04/26	04/27/2026	41600	TOWN OF MEAD	MARCH	01-42-6111	Sewer	67.16
04/26	04/27/2026	41600	TOWN OF MEAD	MARCH	01-46-6111	Sewer	352.21
Total 41600:							30,948.26
04/26	04/27/2026	41601	TRIDENT SECURITY SYSTEMS	50177	01-42-6199	Alarm Monitoring Jan-March	105.00
04/26	04/27/2026	41601	TRIDENT SECURITY SYSTEMS	50177	01-40-6199	Alarm Monitoring Jan-March	105.00
Total 41601:							210.00
04/26	04/27/2026	41602	UNITED RENTALS INC.	260505466-0	04-44-6405	Rental - Water Truck	4,950.00
Total 41602:							4,950.00
04/26	04/27/2026	41603	University Auto Parts, Inc	358838	01-47-6805	EOI	14.00
04/26	04/27/2026	41603	University Auto Parts, Inc	362719	01-47-6805	EOI	10.19
Total 41603:							24.19
04/26	04/27/2026	41604	US Bank Voyager Fleet Systems	8694028342	01-42-7101	Fuel-PD	2,235.35
04/26	04/27/2026	41604	US Bank Voyager Fleet Systems	8694028342	01-49-7101	Fuel-CC	42.95
04/26	04/27/2026	41604	US Bank Voyager Fleet Systems	8694028342	04-44-7101	Fuel	1,418.82
04/26	04/27/2026	41604	US Bank Voyager Fleet Systems	8694028342	01-45-7101	Fuel	2,040.98
04/26	04/27/2026	41604	US Bank Voyager Fleet Systems	8694028342	06-47-7101	Fuel	271.30
04/26	04/27/2026	41604	US Bank Voyager Fleet Systems	8694028342	01-47-7101	Fuel	540.87
Total 41604:							6,550.27
04/26	04/27/2026	41605	Utility Notification Center of Color	226031087	06-47-6120	Line locates	441.82
Total 41605:							441.82
04/26	04/27/2026	41606	Wear Parts & Equipment Co, Inc	74149	04-44-6805	grader blade	1,175.85

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 41606:							1,175.85
04/26	04/27/2026	41607	WELD COUNTY TREASURER	2025 MURA	20-40-9810	2025 MURA TIF REFUND	41,941.63
Total 41607:							41,941.63
04/26	04/27/2026	41608	Wilson & Company Inc	148636	14-44-8506	SRTS	12,078.20
04/26	04/27/2026	41608	Wilson & Company Inc	148637	14-44-8544	WCR 7 Improvements	6,570.00
Total 41608:							18,648.20
04/26	04/27/2026	41609	Wilson Williams Fellman Dittman	2473	01-40-6101	SP Counsel - FA	351.00
Total 41609:							351.00
04/26	04/27/2026	41610	WSB LLC	2-303562-00	14-44-8533	WCR 34 Bridge Design	1,853.40
04/26	04/27/2026	41610	WSB LLC	2-303562-00	14-44-8533	WCR 34 Bridge Design	2,572.00
Total 41610:							4,425.40
04/26	04/27/2026	41611	Wyoming Bearing & Supply LLC	3184348	04-44-7020	Water Tank/Hydrant	207.76
Total 41611:							207.76
04/26	04/22/2026	42226109	SAMSCLUB	4230 4.2026	01-47-7010	OFFICE SUPPLIES	310.42
04/26	04/22/2026	42226109	SAMSCLUB	4230 4.2026	01-41-7999	BOT Meeting	156.15
04/26	04/22/2026	42226109	SAMSCLUB	4230 4.2026	01-46-7020	Operating supplies	19.94
04/26	04/22/2026	42226109	SAMSCLUB	4230 4.2026	01-41-7020	Operating supplies	208.67
04/26	04/22/2026	42226109	SAMSCLUB	4230 4.2026	01-41-7020	duplicate payment 01/26/2026	178.99-
Total 42226109:							516.19
04/26	04/28/2026	42826100	All Copy Products Inc	579807249	01-40-6126	Copier Lease - TH - PD	126.42
04/26	04/28/2026	42826100	All Copy Products Inc	579807249	01-42-6126	Copier Lease - TH - PD	93.52
04/26	04/28/2026	42826100	All Copy Products Inc	580093839	01-47-6126	Copier Lease PW	78.23
04/26	04/28/2026	42826100	All Copy Products Inc	580109767	01-46-6126	Copier Lease CC	91.05
04/26	04/28/2026	42826100	All Copy Products Inc	580109882	01-40-6126	Copier Lease TH	96.41
Total 42826100:							485.63
04/26	04/28/2026	42826101	CEBT	0082523	01-02-2310	Employee Health Ins.	61,248.22
04/26	04/28/2026	42826101	CEBT	0082523	04-02-2310	Employee Health Ins.	9,576.72
04/26	04/28/2026	42826101	CEBT	0082523	06-02-2310	Employee Health Ins.	2,933.52
04/26	04/28/2026	42826101	CEBT	0082523	20-02-2310	Employee Health Ins.	2,931.62
Total 42826101:							76,690.08
04/26	04/28/2026	42826102	Citi Cards	6069000107	01-40-7020	Supplies	76.52
04/26	04/28/2026	42826102	Citi Cards	6083002041	01-47-7020	Office Supplies	79.64
04/26	04/28/2026	42826102	Citi Cards	6092000819	01-42-6805	Wiper Fluid Veh Supp	38.45
04/26	04/28/2026	42826102	Citi Cards	6092000819	01-42-7020	Operating Supplies	35.97
Total 42826102:							230.58
04/26	04/28/2026	42826103	City of Loveland	303-007777-	01-47-6111	PW Internet	269.90

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 42826103:							269.90
04/26	04/22/2026	42826104	SAMSClub	4230 4.2026	01-47-7010	OFFICE SUPPLIES	310.42- V
04/26	04/28/2026	42826104	SAMSClub	4230 4.2026	01-47-7010	OFFICE SUPPLIES	310.42
04/26	04/22/2026	42826104	SAMSClub	4230 4.2026	01-41-7999	BOT Meeting	156.15- V
04/26	04/28/2026	42826104	SAMSClub	4230 4.2026	01-41-7999	BOT Meeting	156.15
04/26	04/22/2026	42826104	SAMSClub	4230 4.2026	01-46-7020	Operating supplies	19.94- V
04/26	04/28/2026	42826104	SAMSClub	4230 4.2026	01-46-7020	Operating supplies	19.94
04/26	04/22/2026	42826104	SAMSClub	4230 4.2026	01-41-7020	Operating supplies	208.67- V
04/26	04/28/2026	42826104	SAMSClub	4230 4.2026	01-41-7020	Operating supplies	208.67
04/26	04/22/2026	42826104	SAMSClub	4230 4.2026	01-41-7020	duplicate payment 01/26/2026	178.99 V
04/26	04/28/2026	42826104	SAMSClub	4230 4.2026	01-41-7020	duplicate payment 01/26/2026	178.99-
Total 42826104:							.00
04/26	04/28/2026	42826105	UNITED POWER, INC.	25019600 4.	04-44-6111	Traffic Light	72.60
04/26	04/28/2026	42826105	UNITED POWER, INC.	61303 4.202	01-45-6111	CR 5 Area Light	13.33
04/26	04/28/2026	42826105	UNITED POWER, INC.	88601 4.202	04-44-6111	Street Lights	4,309.48
Total 42826105:							4,395.41
04/26	04/28/2026	42826106	VERIZON WIRELESS	6140486879	01-42-6110	Cell Service/Equipment	1,614.91
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	01-40-6110	Wireless bill	40.01
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	01-41-7020	Wireless bill	37.94
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	01-46-6110	Wireless bill	40.01
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	01-49-6110	Wireless bill	51.03
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	01-47-6110	Wireless bill	220.10
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	04-44-6110	Wireless bill	67.66
04/26	04/28/2026	42826106	VERIZON WIRELESS	APRIL2026	06-40-6110	Wireless bill	40.01
Total 42826106:							2,111.67
04/26	04/28/2026	42826107	XCEL ENERGY	971939974	01-46-6111	Xcel Energy April Statement 2026	49.32
Total 42826107:							49.32
Grand Totals:							1,247,087.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	1,053.16	261,443.84-	260,390.68-
01-02-2308	1,000.00	.00	1,000.00
01-02-2310	61,248.22	.00	61,248.22
01-02-2312	13,446.00	.00	13,446.00
01-02-2615	48,541.50	.00	48,541.50
01-10-4030	138.00	.00	138.00
01-11-4100	112.00	.00	112.00
01-40-5063	900.00	.00	900.00
01-40-5067	247.25	.00	247.25
01-40-6101	51,695.46	.00	51,695.46
01-40-6109	5,812.00	.00	5,812.00
01-40-6110	40.01	.00	40.01
01-40-6111	242.39	.00	242.39

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GL Account	Debit	Credit	Proof
01-40-6126	581.96	.00	581.96
01-40-6199	105.00	.00	105.00
01-40-6805	10.00	.00	10.00
01-40-6839	100.00	.00	100.00
01-40-7010	98.30	.00	98.30
01-40-7020	76.52	.00	76.52
01-40-7999	30.11	.00	30.11
01-41-5063	1,616.79	.00	1,616.79
01-41-7020	634.27	566.65-	67.62
01-41-7999	312.30	156.15-	156.15
01-42-6110	1,614.91	.00	1,614.91
01-42-6111	67.16	.00	67.16
01-42-6126	93.52	.00	93.52
01-42-6199	105.00	.00	105.00
01-42-6610	400.00	.00	400.00
01-42-6801	1,015.00	.00	1,015.00
01-42-6805	208.45	.00	208.45
01-42-7020	126.52	.00	126.52
01-42-7101	2,235.35	.00	2,235.35
01-42-7305	809.00	.00	809.00
01-43-6210	93.00	.00	93.00
01-43-6610	1,650.00	.00	1,650.00
01-43-6821	16,627.35	.00	16,627.35
01-45-6111	13.33	.00	13.33
01-45-6801	1,125.00	.00	1,125.00
01-45-7020	135.74	.00	135.74
01-45-7051	441.26	.00	441.26
01-45-7101	2,040.98	.00	2,040.98
01-45-8515	26,100.00	.00	26,100.00
01-46-6110	40.01	.00	40.01
01-46-6111	401.53	.00	401.53
01-46-6126	148.80	.00	148.80
01-46-6135	241.50	.00	241.50
01-46-6214	79.47	.00	79.47
01-46-6610	1,286.90	.00	1,286.90
01-46-6805	10.00	.00	10.00
01-46-7010	127.58	.00	127.58
01-46-7020	393.68	19.94-	373.74
01-47-6108	12,567.16	.00	12,567.16
01-47-6110	220.10	.00	220.10
01-47-6111	269.90	.00	269.90
01-47-6126	141.76	.00	141.76
01-47-6610	720.00	.00	720.00
01-47-6805	44.19	.00	44.19
01-47-7010	620.84	310.42-	310.42
01-47-7020	410.92	.00	410.92
01-47-7101	540.87	.00	540.87
01-49-5061	745.00	.00	745.00
01-49-6110	51.03	.00	51.03
01-49-6149	450.00	.00	450.00
01-49-7101	42.95	.00	42.95
04-02-2000	.00	31,490.63-	31,490.63-
04-02-2310	9,576.72	.00	9,576.72
04-10-4030	69.00	.00	69.00
04-44-5063	3,100.00	.00	3,100.00
04-44-6110	67.66	.00	67.66
04-44-6111	4,382.08	.00	4,382.08
04-44-6405	4,950.00	.00	4,950.00
04-44-6610	5,730.00	.00	5,730.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
04-44-6805	1,175.85	.00	1,175.85
04-44-7020	473.33	.00	473.33
04-44-7041	317.67	.00	317.67
04-44-7051	60.00	.00	60.00
04-44-7101	1,418.82	.00	1,418.82
04-44-7255	169.50	.00	169.50
06-02-2000	.00	13,005.08-	13,005.08-
06-02-2310	2,933.52	.00	2,933.52
06-40-6101	42.94	.00	42.94
06-40-6109	726.50	.00	726.50
06-40-6110	40.01	.00	40.01
06-47-6111	1,411.98	.00	1,411.98
06-47-6120	441.82	.00	441.82
06-47-6601	5,882.21	.00	5,882.21
06-47-7101	271.30	.00	271.30
06-47-8599	1,254.80	.00	1,254.80
09-02-2000	.00	52,299.63-	52,299.63-
09-42-8516	52,299.63	.00	52,299.63
14-02-2000	16,424.54	558,996.49-	542,571.95-
14-02-2005	.00	16,424.54-	16,424.54-
14-44-8503	535,828.39	.00	535,828.39
14-44-8506	12,078.20	.00	12,078.20
14-44-8533	4,425.40	.00	4,425.40
14-44-8536	94.50	.00	94.50
14-44-8544	6,570.00	.00	6,570.00
18-02-2000	.00	35,464.56-	35,464.56-
18-40-6106	35,464.56	.00	35,464.56
20-02-2000	.00	311,809.63-	311,809.63-
20-02-2310	2,931.62	.00	2,931.62
20-40-6109	726.50	.00	726.50
20-40-9810	308,151.51	.00	308,151.51
99-01-1075	55.80	.00	55.80
99-02-2000	.00	55.80-	55.80-
Grand Totals:	1,282,043.36	1,282,043.36-	.00

Report Criteria:

Report type: GL detail



Agenda Item Summary

Agenda Date: 4/27/2026

Subject: Public Hearing: Highlandlake Brewing Brew Pub Liquor License Renewal

Presented by: Milissa Peters - Garcia, Town Clerk

Summary:

I. BACKGROUND

On March 15, 2026, the Town Clerk received an application from the above-referenced Applicant for Renewal of a Brew Pub License, located at 333 Main St Unit B, Mead, CO. The applicant also submitted an application for Modification of Premises on April 3, 2026. This license type allows the sale of alcohol beverages for consumption on premises, manufacture of malt liquors (beer), and sales of their beer to wholesalers and to the public in sealed containers. Hours of operation are Wednesday through Sunday, from 12:00 p.m. to 8:00 p.m. They are closed Monday-Tuesday.

The applicant has submitted all required documentation for each application.

By Mead Municipal Code section 6-3-70 (b), the Mead Liquor Licensing Authority (Authority) have delegated authority to the Town Clerk to administratively approve renewals. This application is being brought to the Authority, due to conditions placed on the original liquor license approval which have not been met. The Brew Pub license for Highlandlake Brewing was approved by the Authority on June 24, 2025 with the following condition: The building must comply with the diagram which includes a plot plan and detailed interior sketch. Highlandlake Brewing opened for business in May 2025 and has been an active and supportive member of the community ever since. However, they have not met the above condition of approval

A public hearing has been scheduled for April 27, 2026, for the Authority to determine if the renewal should be approved. The Public Hearing notice was posted at the location on April 9, 2026, and published in Longmont Times Call on April 11, 2026.

The Clerk's Office has not received any objections to this renewal application as of the submission of this Agenda Item Summary.

II. RESULTS OF APPLICATION INVESTIGATION

- A. Application received: **March 15, 2026**
- B. Posting of Notice at Location: **Confirmed**
- C. Fees, Licenses, and Municipal Zoning Code Compliance: **Confirmed**
- D. Ownership of Licensed Premises (must be owned or leased in name of Applicant): **Leased**
- E. Building in which the liquor is to be sold is NOT located within one hundred (100) feet of any public or parochial school or the principal campus of any college, university, or seminary (per Mead Municipal Code 6-3-115(a): **Confirmed**
- F. Number of Brew Pub Licenses in Mead: **1**

G. Attachments:

- a. Renewal Application
- b. Modification of Premises Application
- c. Exhibit A-Diagram of Premises - 20240603
- d. Exhibit B-Proposed Diagram of Premises - 20260403
- e. Affidavit of Posting Notice at the Location
- f. Longmont Times Call Publication Notice

III. MODIFICATION OF PREMISES

The condition of liquor license approval noted above was based on access to a cooler area which was shown on the required diagram of premises in Exhibit A. While the applicant has not completed the construction of the access, the cooler is accessible at the north end of the building. Applicant desires to modify the premises as identified in Exhibit B - Proposed Diagram of Premises, to remove reference to access on the west side of the building. This modification of premises does not substantially alter the business nor the customer experience. Staff recommends the Modification of Premises.

Financial Considerations:

None

Staff Recommendation / Actions Required:

Staff recommends the approval of the modification of premises. Based upon approval of the Modification of Premises, the original condition of the liquor license approval is no longer necessary. Therefore, based upon the information provided and the related attachments, staff recommends approval of the Brew Pub Liquor License renewal application for Highlandlake Brewing.

Recommended Motion:

I move to approve the application for modification of premises for Highlandlake Brewing; I further move to remove the condition previously applied to the liquor license and approve the Highlandlake Brewing Company, LLC renewal application dated March 15, 2026.

I further move to direct the Town Clerk to execute the two applications and notify the State of Colorado Liquor Enforcement Division of this approval.

Attachments:

1. HLB Renewal Application
2. TIPS - Alcohol Training Certificate
3. Certificate of Good Standing
4. Modification of Premises Application
5. 20240603 Highland Lake Brewing Diagram
6. 20260403 Proposed Diagram
7. Sweetflower Agreement
8. Affidavit of Posting
9. Publication Notice

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

Submit to Local Licensing Authority

HIGHLANDLAKE
PO BOX 276
Mead CO 80542

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	1000.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 1000

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one- time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☒ Paid by check
☐ Paid Online

Uploaded to Movelt on Date

Licensee Name

HIGHLANDLAKE BREWING COMPANY

Doing Business As Name (DBA)

HIGHLANDLAKE

Liquor License Number

03-21201

License Type

Brew Pub (city)

Sales Tax License Number

35194723-0000

Expiration Date

05/01/2026

Due Date

03/17/2026

Business Address

Street Address

333 MAIN STREET UNIT B

Phone Number

City, State, ZIP Code

Mead CO 80542

Mailing Address

Street Address

PO BOX ~~276~~ 612

City, State, ZIP Code

Mead CO 80542

Email

highlandlakebrewing1@gmail.com

Operating Manager

Daniel L. Akin

Date of Birth

March 19, 1966

Home Address

Street Address		Phone Number
13430 Gaylord Street		303-810-2373
City	State	ZIP Code
Thornton	CO	80241

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented?

☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.....

☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?.....

☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

Name (Individual/Business)

Daniel L. Akin | Highlandlake Brewing CO

Social Security Number/Tax Identification Number

Home Phone Number

303-810-2373

Business/Work Phone Number

N/A

Street Address

13430 Gaylord Street

City

Thornton

State

CO

ZIP Code

80241

Printed name of person signing on behalf of the Applicant/Licensee

Daniel L. Akin

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Daniel Daniel Akin

Date Signed

3-15-2026

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Daniel L. Akin

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

Highlandale Brewing Co.

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Daniel L. Akin

Title

CEO

Signature

Daniel L. Akin

Date (MM/DD/YY)

3-15-2026

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)



CERTIFICATE OF COMPLETION

This certifies that

Teresa Van Diest Akin

is awarded this certificate for

TIPS On-Premise Alcohol Server Training



Hours
3.00



Completion Date
06/08/2025



Expiration Date
06/07/2028



Certificate #
ON-000037681990

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

8504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

(CUT HERE)

(CUT HERE)



Issued: 06/08/2025
Certificate #: ON-000037681990

Teresa Van Diest Akin
13430 Gaylord Street
Thornton CO 80241

CERTIFIED

Expires: 06/07/2028



Phone: 800-438-8477
www.gettips.com

This card was issued for successful completion of the TIPS program.

Signature _____



CERTIFICATE OF COMPLETION

This certifies that

Julie Hays

is awarded this certificate for

TIPS On-Premise Alcohol Server Training



Hours
3.00



Completion Date
06/14/2025



Expiration Date
06/13/2028



Certificate #
ON-000037748091

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

✂ (CUT HERE)

✂ (CUT HERE)



Issued: 06/14/2025
Certificate #: ON-000037748091

Julie Hays
951 East 9th Avenue, Broomfield, CO, USA
Broomfield CO 80028

CERTIFIED

Expires: 06/13/2028



Phone: 800-438-8477
www.gettips.com

This card was issued for successful completion of the TIPS program.

Signature _____



CERTIFICATE OF COMPLETION

This certifies that

Derrick Hays

is awarded this certificate for

TIPS On-Premise Alcohol Server Training



Hours
3.00



Completion Date
06/08/2025



Expiration Date
06/07/2028



Certificate #
ON-000037686286

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

650+ Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

(CUT HERE)

(CUT HERE)



Issued: 06/08/2025

Certificate #: ON-000037686286

CERTIFIED

Expires: 06/07/2028

Derrick Hays
951 East 9th Avenue, Broomfield, CO, USA
Broomfield CO 80020



Phone: 800-438-8477

www.gettips.com

This card was issued for successful completion of the TIPS program.

Signature _____



A 360TRAINING COMPANY

CERTIFICATE OF COMPLETION

This certifies that

Daniel Akin

is awarded this certificate for

TIPS On-Premise Alcohol Server Training



Hours
3.00



Completion Date
06/28/2025



Expiration Date
06/27/2028



Certificate #
ON-000038771867

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

6304 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

✂ (CUT HERE)

✂ (CUT HERE)



Issued: 06/28/2025
Certificate #: ON-000038771867

Daniel Akin
333 Main St, unit 3, Mendocino, CA, USA
Mendocino CA 95542

CERTIFIED

Expires: 06/27/2028



Phone: 800-438-8477
www.gettips.com

This card was issued for successful completion of the TIPS program.

Signature _____



A 360TRAINING COMPANY

CERTIFICATE OF COMPLETION

This certifies that

Chase Akin

is awarded this certificate for

TIPS On-Premise Alcohol Server Training



HOURS
3.00



Completion Date
06/28/2025



Expiration Date
06/27/2028



Certificate #
ON-000038772137

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

(CUT HERE)

(CUT HERE)



Issued: 06/28/2025
Certificate #: ON-000038772137

Chase Akin
12435 Gaylord Street, Thornton, CO, USA
Thornton CO 80241

CERTIFIED

Expires: 06/27/2028



Phone: 800-438-8477
www.gettips.com

This card was issued for successful completion of the TIPS program.

Signature _____

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Highlandlake Brewing Company LLC.

is a

Limited Liability Company

formed or registered on 11/15/2017 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20171852595 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 04/21/2026 that have been posted, and by documents delivered to this office electronically through 04/22/2026 @ 16:47:49 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 04/22/2026 @ 16:47:49 in accordance with applicable law. This certificate is assigned Confirmation Number 18473267 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Instruction Sheet for Permit Application and Report of Changes

For All Sections, Complete Questions on Page 2

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 10 on page 6. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 8 for Oath of Applicant signature.

☒ Section C

Check the appropriate box in section C and proceed below.

For a Retail Warehouse Storage Permit, go to page 4 complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

For a Wholesale Branch House Permit, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

To Change Trade Name or Corporation Name, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

To modify Premises, or add Sidewalk Service Area, go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

For Optional Premises go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County).

To Change Location, go to page 5 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit permit application or report of change to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

Noncontiguous or Primary Manufacturing Location Change, go to page 6, and complete questions in the section. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer pursuant to section 44-3-402 or 44-3-403, C.R.S.

Campus Liquor Complex Designation, go to page 8 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature.

To add another Related Facility to an existing Resort or Campus Liquor Complex, go to page 8 and complete questions in the section.

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company

License Number

0321201

Name of Licensee

Highland Lake Brewing Company

Trade Name of Establishment (DBA)

Highland Lake

Address of Premises (specify exact location of premises)

333 Main St. Unit-B

City

Mead

County

Weld

State

CO

ZIP Code

80542

Business Email Address

info@highlandlakebrewing.com

Business Phone Number

303-810-2323

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging Facility)..... \$30.00
- ☐ Manager's Registration (Entertainment Facility)..... \$30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging Facility, Entertainment Facility, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (each)..... \$100.00
- ☐ Wholesale Branch House Permit (each)..... \$100.00
- ☐ Change Corporation or Trade Name Permit (each)..... \$50.00
- ☐ Change Location Permit (each)..... \$150.00
- ☐ Noncontiguous or Primary Manufacturing Location Change..... \$150.00
- ☒ Change, Alter or Modify Premises..... \$150.00 x Total Fee:
- ☐ Addition of Optional Premises to Existing Hotel/Restaurant \$100.00 x Total Fee:
- ☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex..... \$160.00 x Total Fee:
- ☐ Campus Liquor Complex Designation..... No Fee
- ☐ Sidewalk Service Area..... \$75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

Total Amount Due..... \$.

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On-Premises Licensee (Taverns, Restaurants etc.)

☐ Off-Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of Storage Premises

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging Facility and Entertainment Facility liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☐ No

Does manager have a financial interest in any other liquor licensed establishment?..... ☐ Yes ☐ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

Access door on West side of garage will not be completed. Structure to be left as is. Please see amended architectural drawing.

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?.....

☐ Yes

☒ No

(If yes, explain in detail and describe any exemptions that apply)

(d) Is the proposed change in compliance with local building and zoning laws?..... ☒ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?.....

☐ Yes

☒ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Electronic signature is not accepted, physical signature is required.

Date (MM/DD/YY)

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

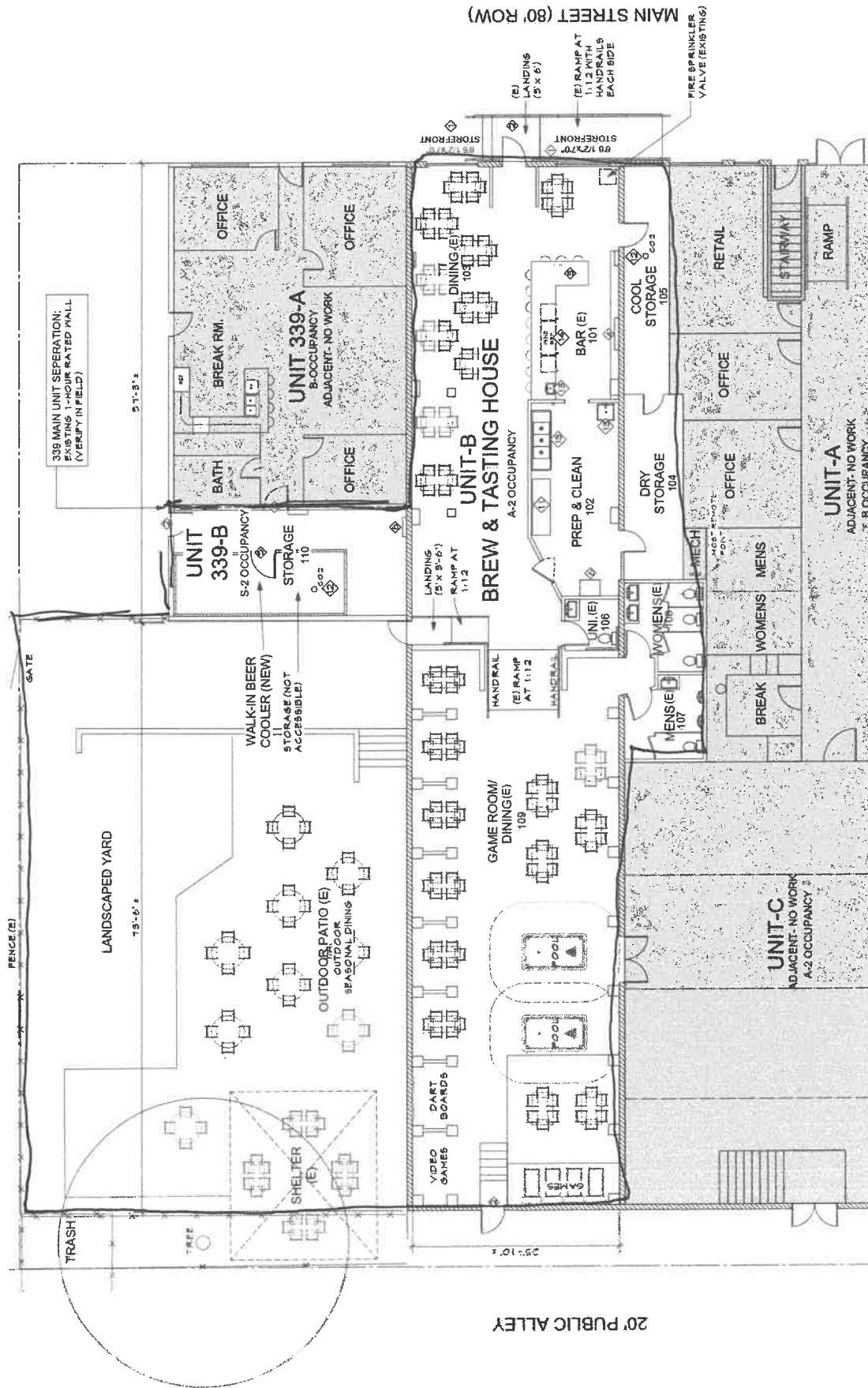
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Electronic signature is not accepted, physical signature is required.

Title

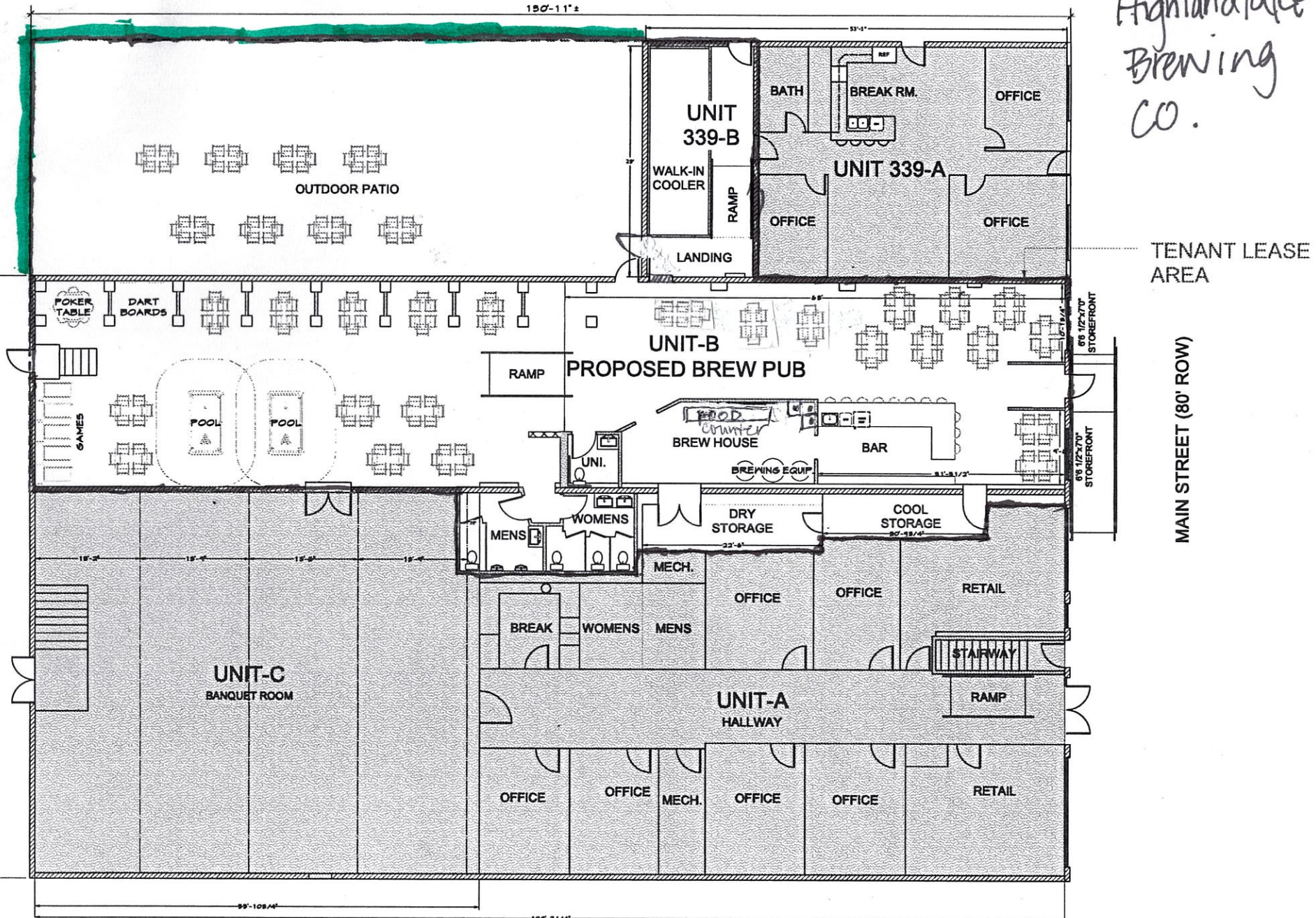
Date (MM/DD/YY)

MARTIN AVENUE (80' ROW)



20' PUBLIC ALLEY

Highland Lake
Brewing
CO.

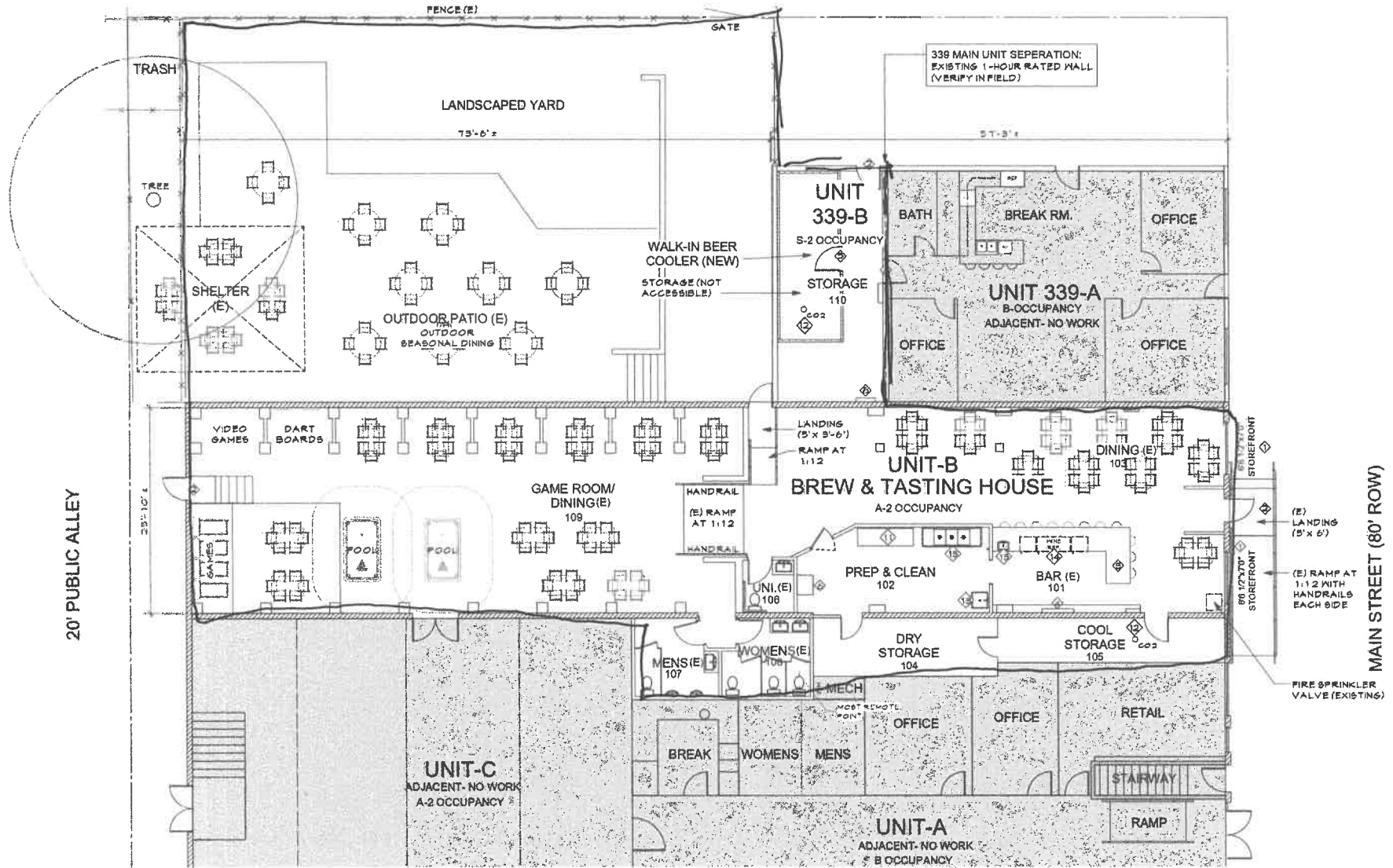


FLOOR PLAN PROVIDED BY PROPERTY OWNER. CONTRACTOR TO VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS ON SITE. NOTIFY ARCHITECT OF ANY CONDITION THAT DOES NOT AGREE WITH DRAWINGS.

MAIN FLOOR PLAN
1/8"=1'-0"
0 6 12 FT

WALL LEGEND

MARTIN AVENUE (80' ROW)



Proposed Diagram submitted on April 3, 2026

This letter shall confirm the agreement between **Sweetflower**____ (**"Sweetflower"**) and **Highlandlake Brewing** ____ (**"Highlandlake Brewing Co"**) granting and allowing Highlandlake Brewing access of SweetFlower's outdoor patio to access the cooler door. This access will be used by Highlandlake Brewing during normal hours of operations and any other mutually agreed upon times. This agreement shall remain in effect for the duration of SweetFlower 's and Highlandlake Brewing's lease term.

Highlandlake Brewing's team will take responsibility for our use of the space and promptly address any issues, damages, or concerns that may arise as a result of our use.

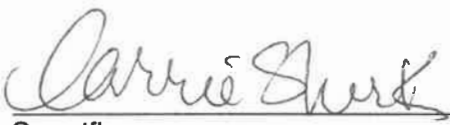
Highlandlake Brewing assumes responsibility for its use of the patio to access the cooler and agrees to be responsible for any claims, damages, or liabilities directly resulting from our use of the space. At the same time, we understand this is a shared environment and will make every effort to ensure our use does not interfere with Sweetflower's operations or guest experience.

Sweetflower will continue to maintain full ownership and control of the patio area.

We're grateful for the partnership and look forward to continuing to work together



Highlandlake Brewing Co.



Sweetflower

AFFIDAVIT OF POSTING

STATE OF COLORADO)
) ss
COUNTY OF WELD)

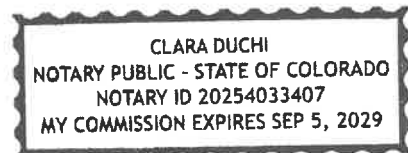
I, Daniel Akin, do solemnly swear that the PUBLIC HEARING NOTICE for the Town of Mead
Liquor License Authority was posted on the 9TH day of April, 2026, for ten days at the following
location:

Highlandlake Brewing Company
333 Main St Unit C
Mead, CO 80542

The Public Hearing is to hear an application to grant a Brew Pub License at the posted location. Hearing
to be held on the 27th day of April 2026.

Daniel Akin
Signature of Agent/Applicant

Date: 4-9-2026



STATE OF COLORADO)
) ss (seal)
COUNTY OF WELD)

Subscribed and sworn before me on this 9th day of March, 2026
by: Daniel Akin (name as appears on drivers license).

Clara Duchi
Notary Public

NOTICE OF PUBLIC HEARING
MEAD LIQUOR LICENSING AUTHORITY
Highlandlake Brewing Company LLC

NOTICE IS HEREBY GIVEN PURSUANT TO THE COLORADO LIQUOR CODE that the Liquor Licensing Authority of the Town of Mead will hold a Public Hearing on the Renewal Application of Highlandlake Brewing Company, who is applying for a Brew Pub License at 333 Main St Unit C, Mead, CO.

The Liquor Licensing Authority of the Town of Mead will hold a Public Hearing commencing at 6:00 p.m., Monday, April 27, 2026, at the Mead Town Hall, 441 Third Street, Mead, Colorado 80542 or virtually, for the purpose of reviewing the proposed application.

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.

Any resident, manager or business owner from the established neighborhood wishing to protest the granting of the license may appear at the hearing, in person or virtually, to enter their opposition in the record. Protests may also be filed in writing with the Town Clerk's Office, 441 Third Street, Mead, prior to 5:00 p.m. April 20, 2026.

Appointments for public inspection may be made and virtual access information can be obtained by contacting the Town Clerk at 970-805-4182 or mstrutt@townofmead.org.

Date of application: March 15, 2026
Established neighborhood: within the annexed boundaries of the Town of Mead
Applicant: Daniel Akin, 13430 Gaylord St Thornton, CO

Dated this 8th day of April, 2026.

TOWN OF MEAD, COLORADO
LOCAL LICENSING AUTHORITY

By: /s/ Mary E. Strutt
Town Clerk

Published: Longmont Times Call April 11, 2026 - 2164259

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Boulder
State of Colorado

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of **Prairie Mountain Media LLC**, publisher of the **Longmont Times Call**.
2. The **Longmont Times Call** is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the **Longmont Times Call** in Boulder County on the following date(s):

Apr 11, 2026


Signature

Subscribed and sworn to me before me this

13th day of April, 2026


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029

Account: 1051153
Ad Number: 2164259
Fee: \$48.43



Agenda Item Summary

Agenda Date: 4/27/2026

Subject: Public Hearing: Aged & Co New Liquor License (continued from March 9, 2026, and April 13, 2026)

Presented by: Milissa Peters - Garcia, Town Clerk

Summary:

I. BACKGROUND

On February 2, 2026, the Town Clerk received an application from the Aged & Co (the "Applicant") for a New Fermented Malt Beverage and Wine business to be located at 234 Main St C101, Mead, CO. The applicant informed Town staff that they chose to locate their business in Mead because they love the community and want to be part of the growth. Aged & Co will provide options for lunch, sandwiches, and charcuterie boards. The proposed hours of operation are 10:00 a.m. to 7:00 p.m. This license type allows the applicant to sell wine and fermented malt beverages (beer) by the container only to customers for consumption off-premises.

The applicant has submitted all required documentation, including Individual History Records for the owners, paid the Town's application fees, and has completed all local fingerprinting and background check requirements. One of the owners, Abigail Van Horn, submitted an amended Individual History Record and two affidavits related to the results of her criminal background check. Please see Section III of this memorandum for more information on this application criterion.

The Applicant has opted to apply to the State of Colorado Liquor Enforcement Division (the "LED") for a Concurrent Review. The Concurrent Review is an expedited review of the liquor license application by the LED for an additional fee. All supporting documentation was sent to the LED in February 2026, and the LED confirmed receipt of applicable fees on January 8, 2026.

The property does not currently have a Certificate of Occupancy and requires additional tenant finish. The zoning has been reviewed by the Town of Mead Community Development staff and is found to comply with the Downtown Mixed-Use (DMU). The Community Development report confirms that alcohol sales and retail are allowed in the DMU zoning district. This application requires a public hearing to consider the reasonable requirements of the neighborhood (which are the boundaries of the Town) for the Fermented Malt Beverage and Wine license, the desires of the adult inhabitants, the number, type, and availability of alcohol beverage outlets located in or near the designated neighborhood, and other pertinent matters affecting the qualifications of the applicant. The Public Hearing notice was posted at the location on February 11, 2026, and published in the Longmont Times Call. A petition was submitted to the Mead Liquor Licensing Authority by Liquor Pros on behalf of the applicant, totaling 100 signatures. 98 verified resident signatures (93 in favor, 5 opposed) and 10 signatures from 10 local businesses (10 in favor, 0 opposed) from within the designated neighborhood.

The Clerk's Office has not received any objections to this new application as of the submission

of this Agenda Item Summary.

II. RESULTS OF APPLICATION INVESTIGATION

- A. Application received: **February 2, 2026**
- B. Posting of Notice at Location: **Confirmed**
- C. Fees, Licenses, and Municipal Zoning Code Compliance: **Confirmed**
- D. Ownership of Licensed Premises (must be owned or leased in the name of Applicant):
Leased
- E. Building in which the liquor is to be sold is NOT located within one hundred (100) feet of any public or parochial school or the principal campus of any college, university, or seminary (per Mead Municipal Code 6-3-230(b): **Confirmed**
- F. Number of FMB (Beer) & Wine Licenses in Mead: **5**

Other liquor licenses in Mead by type:

Brew Pub License	1
Tavern License	1
Hotel & Restaurant License	1
Retail Liquor Store	1
Sales Room (Beer) – state-issued	1
Entertainment Facility Licenses	1

G. Attachments:

- a. Application
- b. Lease
- c. Diagram of Proposed Premises
- d. Aged & Co, LLC, Operating Agreement
- e. Certificate of Good Standing for Applicant issued by the State of Colorado
- f. Publication Notice
- g. Affidavit of Posting Notice at the Location
- h. Community Development Zoning Review
- i. Mead Police Department Memo
- j. Distance Map
- k. Petition submitted by Liquor Pros
- l. All other items required by Section 6-3-220 of the Mead Municipal Code.

III. CONSIDERATION OF APPLICANT BACKGROUND CHECK RESULTS

Colorado law prohibits certain individuals from holding liquor licenses, including “any person (or owner/member with a 10% or more ownership interest) who is not of good moral character” and “Any person, unless the person's character, record, and reputation are satisfactory to the respective licensing authority...” Therefore, the local licensing authority must make a finding whether those individuals meet the standard of having “good moral character.” As part of the application process, applicants/owners complete an Individual History Record that includes disclosures of each person’s criminal history, and the liquor licensing authority obtains criminal history records from criminal justice agencies based on each person’s fingerprints. In this case, owner Abigail Van Horn disclosed in her initial Individual History Record one conviction from 2012 in Michigan. The hearing on this application was continued to provide her with additional time to submit any additional relevant information on this topic for the Authority’s consideration. Subsequently, she supplemented her application with affidavits explaining her criminal history, an amended Individual History Record, and current character references for the Authority’s consideration. The background check of co-owner James Fay revealed no criminal history.

Financial Considerations:

None

Staff Recommendation / Actions Required:

Based upon the information provided above and in the related attachments, staff makes the following recommendations:

- The Authority is encouraged to consider all evidence entered into the record and deliberate on the facts of this case, including the moral character of the applicants, and make the appropriate findings based on the evidence in the record.
- If the application is approved, the following conditions are recommended: (1) Issuance of a Certificate of Occupancy after completion of tenant finish, following any requirements for a building permit and inspection and (2) Staff inspection to ensure that the site matches the diagram submitted in their liquor application

Recommended Motion:

Staff has provided both a motion to approve and a motion to deny for the Board's consideration.

Motion to Approve:

"I move to approve the application of Aged & Co, LLC for a new Fermented Malt Beverage and Wine License for the premises located at 234 Main St., C101, based on the findings set forth in the March 9th staff report, and:

1. That the applicants are of good moral character;
2. That the premises and its location is suitable for a liquor licensed premises; and
3. That the petition submitted by the applicant, along with testimony received at this hearing, indicates that the needs and desires of the neighborhood are not currently being met by existing establishments.

I further move that this approval is conditioned on the following:

- (a) That the applicant obtain a Certificate of Occupancy for the licensed premises within one year of this approval;
- (b) That after a Certificate of Occupancy is issued, that the Town inspect the premises to ensure that the premises as-built matches the diagrams submitted in this application.

I further move to:

- (i) Direct Town staff to prepare the Mead Liquor Licensing Authority Findings of Fact for this matter, in cooperation with the Town Attorney,
- (ii) Authorize the Mayor and Town Clerk to execute the Findings of Fact when in its final form,
- (iii) Direct the Town Clerk to notify the State of Colorado Liquor Enforcement Division of this approval and
- (iv) Authorize the Town Clerk to issue the Town of Mead Fermented Malt Beverage (FMB) and Wine License to Aged & Co, LLC upon approval of the State and receipt of the State license.

Motion to Deny:

"I move to deny the application of Aged & Co, LLC for a new Fermented Malt Beverage and Wine License for the premises located at 234 Main St., C101, based on the following findings:

Reasons can include:

- the specific conviction(s) that is/are the basis for the disqualification;
 - the kind of conviction (felony, for forgery, plus misdemeanors for theft);
 - that the felony conviction for uttering and publishing a false instrument is a crime of moral turpitude;
-

- that as manager of the business responsible for finances and remitting sales taxes that there is a significant relationship between the nature of the convictions and the duties of the position/license;
- that she was an adult and it was not that long ago those convictions occurred;
- that she failed to disclose her misdemeanor convictions knowingly;

What evidence was particularly concerning and why;

Attachments:

1. FMB Application
2. Lease
3. Aged & Co Diagram
4. Aged & Co Operating Agreement
5. Aged & Co Certificate of Good Standing
6. Aged & Co Publication Notice
7. Affidavit of Posting Notice
8. Aged & Co. Zoning Review (234 Main St. Unit C101)
9. Police Review Memo - AGED & CO LLC
10. Distance Map
11. Petition
12. A. Van Horne Affidavit 03182026 and Character Letters
13. A. Van Horne Affidavit 03302026

Fermented Malt Beverage/Fermented Malt Beverage and Wine Retailer License Application

This application only applies to Fermented Malt Beverage On-Premises, Fermented Malt Beverage On/Off-Premises, and Fermented Malt Beverage and Wine Retailer.

***Note that the Division will not accept cash.**

☐

Paid by check

☒

Paid online

Uploaded to Movelt on Date

☐

New License

☒

New-Concurrent

☐

Transfer of Ownership

- All answers must be printed in black ink or typewritten

- Applicant must check the appropriate box(es)

- Local license fee \$

- Applicant should obtain a copy of the Colorado Liquor, Beer and Wine Code:

SBG.Colorado.gov/Liquor

Applicant is applying as a/an:

☐

Individual

☒

Limited Liability Company

☐

Association or Other

☐

Corporation

☐

Partnership (includes Limited Liability and Husband and Wife Partnerships)

Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation

Aged & Co LLC

FEIN

Trade Name of Establishment (DBA)

41-2427361

Aged & Co

Sales Tax Number

96913311

Business Telephone

720-212-6161

Address of Premises (specify exact location of premises)

234 Main Street #C101

City

Mead

County

Weld County

State

CO

ZIP Code

80542

Mailing Address (Number and Street)

234 Main Street #C101

City or Town

Mead

State

CO

ZIP Code

80542

Email Address

agedandco@gmail.com , licensing@dillanddill.com

Home Phone Number

720-212-6161

If the premises currently has a liquor or beer license, you **must** answer the following questions:

Present Trade Name of Establishment (DBA)

N/A

Present Sales License Number

Present Class of License

Present Expiration Date

Section A - Nonrefundable Application Fee

- ☐ Application Fee for New License \$1,100.00
- ☒ Application Fee for New License - with Concurrent Review \$1,200.00
- ☐ Application Fee for Transfer..... \$1,100.00

Section B - Fermented Malt Beverage License Fees

- ☐ Retail Fermented Malt Beverage On-Premises (City) \$96.25
- ☐ Retail Fermented Malt Beverage On-Premises (County) \$117.50
- ☒ Retail Fermented Malt Beverage and Wine (City) \$96.25
- ☐ Retail Fermented Malt Beverage and Wine (County) \$117.50
- ☐ Retail Fermented Malt Beverage and On/Off-Premises (City) \$96.25
- ☐ Retail Fermented Malt Beverage and On/Off-Premises (County) \$117.50

- ☐ Master File Location Fee\$25.00 x Total \$
- ☐ Master File Background.....\$250.00 x Total \$

Questions? Visit SBG.Colorado.gov/Liquor for more information

Do Not Write In This Space - For Department Of Revenue Use Only

Liability Information

License Account Number

Liability Date

License Issued Through: (Expiration Date)

Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant **exactly**. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: SBG.Colorado.gov/Liquor for more information

Items Submitted, Please Check All Appropriate Boxes Completed or Documents Submitted

I. Applicant Information

- ☐ Applicant/Licensee identified
- ☐ State sales tax license number listed or applied for at time of application
- ☐ License type or other transaction identified
- ☐ Submit originals to local authority
- ☐ Additional information required by the local licensing authority

II. Diagram of the Premises

- ☐ No larger than 8½" X 11"
- ☐ Dimensions included (does not have to be to scale). Exterior areas should show control (fences, walls, etc.)
- ☐ Separate diagram for each floor (if multiple levels)
- ☐ Bold/Outlined licensed premises

III. Proof of Property Possession (One Year Needed)

- ☐ Deed in name of the applicant **only** (or) (matching question #2) date stamped/filed with County Clerk
- ☐ Lease in the name of the applicant **only** (matching question #2)
- ☐ Lease Assignment in the name of the applicant (**only**) with proper consent from the Landlord and acceptance by the applicant
- ☐ Other agreement if not deed or lease

IV. Background Information (DR 8404-I) and Financial Documents

- ☐ Individual History Record(s) (Form DR 8404-I) Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members)
- ☐ Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Master File applicants submit results to the State

Do not complete fingerprint cards prior to submitting your application.

The Vendors are as follows:

IdentoGO – <https://uenroll.identogo.com/> Phone : 844-539-5539 (toll-free)

Colorado Fingerprinting – <http://www.coloradofingerprinting.com>

Appointment Scheduling Website: <http://www.coloradofingerprinting.com/cabs/>

Phone: 720-292-2722 Toll Free: 833-224-2227

Details about the vendors and fingerprinting in Colorado can be found on CBI's website here:

<https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks>

- ☐ Purchase agreement, stock transfer agreement, and/or authorization to transfer license
- ☐ List of all notes and loans

V. Sole Proprietor/Husband and Wife Partnership (If Applicable)

- ☐ Form DR 4679
- ☐ Copy of State Issued Driver's License or Identification Card for each Applicant

VI. Corporate Applicant Information (If Applicable)

- ☐ Certificate of Incorporation
- ☐ Certificate of Good Standing
- ☐ Certificate of Authorization if foreign corporation (out of state applicants only)

VII. Partnership Applicant Information (If Applicable)

- ☐ Partnership Agreement (general or limited)
- ☐ Certificate of Good Standing

VIII. Limited Liability Company Applicant Information (If Applicable)

- ☐ Copy of Articles of Organization
- ☐ Certificate of Good Standing
- ☐ Copy of Operating Agreement (if applicable)
- ☐ Certificate of Authority if foreign LLC (out of state applicants only)

1. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?..... ☐ Yes ☒ No
2. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):
- a. Been denied an alcohol beverage license?..... ☐ Yes ☒ No
- b. Had an alcohol beverage license suspended or revoked?..... ☐ Yes ☒ No
- c. Had interest in another entity that had an alcohol beverage license suspended or revoked?..... ☐ Yes ☒ No

If you answered yes to 2a, b or c, explain in detail on a separate sheet.

3. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail..... ☐ Yes ☒ No

If "yes", explain in detail.

4. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? Note: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313..... ☐ Yes ☒ No
5. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? (Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.)..... ☐ Yes ☒ No
6. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 6..... ☐ Yes ☒ No
- a. The FMB On/Off is located in a county with a population of > 35,000..... ☐ Yes ☐ No
- b. The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500..... ☐ Yes ☐ No

Note - The population is determined from the recently available United States Census Bureau.

7. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee..... ☐ Yes ☒ No

8. Does the applicant, as listed as Trade Name of Establishment (DBA) of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?..... ☒ Yes ☐ No

☐ Ownership ☒ Lease ☐ Other (Explain in detail)

- a. If leased, list name of landlord and tenant, and date of expiration, **exactly** as they appear on the lease:

Landlord	Tenant	Expires
Old Town Mead LLC	Aged & Co LLC	12/2030

- b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 6..... ☐ Yes ☒ No

- c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".

9. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.

Last Name	First Name
N/A	

Date of Birth (MM/DD/YY)	FEIN or SSN	Interest

Last Name	First Name

Date of Birth (MM/DD/YY)	FEIN or SSN	Interest

Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

10. Name of Manager(s) for all on premises applicants.

Last Name	First Name
Van Horn	Abigail

Date of Birth (MM/DD/YY)

11. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number..... ☐ Yes ☒ No

12. Tax Information.

- a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No
- b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?..... ☐ Yes ☒ No

13. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

Name

Abigail Van Horn

Home Address (Number and Street)

[REDACTED]

City

[REDACTED]

State

CO

ZIP Code

80504

Date of Birth (MM/DD/YY)

[REDACTED]

Position

Owner

Percent Owned

51%

Name

James Fay

Home Address (Number and Street)

[REDACTED]

City

[REDACTED]

State

CO

ZIP Code

80501

Date of Birth (MM/DD/YY)

[REDACTED]

Position

Owner

Percent Owned

49%

Name

N/A

Home Address (Number and Street)

City

State

ZIP Code

Date of Birth (MM/DD/YY)

Position

Percent Owned

Name

N/A

Home Address (Number and Street)

City

State

ZIP Code

Date of Birth (MM/DD/YY)

Position

Percent Owned

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.

** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)

** If total ownership percentage disclosed here does not total 100%, applicant must check this box:

Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer and Wine Code which affect my license.

Printed Name

Abigail Van Horn

Title

Owner

Authorized Signature

Date (MM/DD/YY)


Abigail Van Horn (Jan 28, 2026 13:24:51 MST)

01/28/26

Report and Approval of Local Licensing Authority (City/County)

Date application filed with local authority

February 2, 2026

Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S.

For Transfer Applications Only - Is the license being transferred valid?..... ☐ Yes ☐ No

Each person required to file DR 8404-I has been:

☒ Fingerprinted

☒ Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license. (Check One)

☒ Date of Inspection or Anticipated Date

pending Certificate of Occupancy

☐ Upon approval of state licensing authority

☒ New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied

New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority for

Town of Mead

Telephone Number

970-805-4182

☐ Town, City

☐ County

Printed Name

Signature

Printed Name

Signature (Attest)

Title

Date (MM/DD/YY)

Title

Date (MM/DD/YY)

Tax Check Authorization, Waiver, and Request to Release Information

I, Abigail Van Horn

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
“Waiver”) on behalf of

(the “Applicant/Licensee”)

Aged & Co LLC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee’s liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. (“Liquor Code”), and the Colorado Liquor Rules, 1 CCR 203-2 (“Liquor Rules”), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant’s/Licensee’s duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Aged & Co LLC

Social Security Number/Tax Identification Number

[REDACTED]

Home Phone Number

Business/Work Phone Number

720-212-6161

Street Address

234 Main Street #C101

City

Mead

State

CO

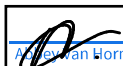
ZIP Code

80542

Printed name of person signing on behalf of the Applicant/Licensee

Abigail Van Horn

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed


Abigail Van Horn (Jan 28, 2026 13:24:51 MST)

01/28/26

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

LEASE AGREEMENT

LANDLORD: Old Town Mead LLC, a Colorado Limited Liability Company

TENANT: Aged & Co, LLC

PREMISES: 234 Main St, Suite C-101, Mead, CO 80542

LEASE DATE: Effective January 1, 2026

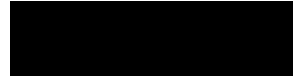
TERM: January 1, 2026 through December 31, 2030

LEASE AGREEMENT

THIS LEASE AGREEMENT, dated for reference purposes only, **December 1st, 2025** is made by Old Town Mead LLC, a Colorado Limited Liability Company (“Landlord”), and **Aged & Co, LLC** (“Tenant”).

Address of Landlord:
Old Town Mead LLC
PO Box 270145
Fort Collins, CO 80525

Mailing/Notice/Billing Address of Tenant:
Aged & Co, LLC



1. **Leased Premises; Definitions.** Landlord leases to Tenant, and Tenant leases from Landlord, that certain Leased Premises as defined below. In this Lease, capitalized words or phrases shall have the meanings indicated below, or as defined elsewhere in this Lease:

1.1. **“Leased Premises”** means that certain property located at 234 Main St, Suite **C-101**, Mead, CO 80542 – identified for “Tenant” as depicted on Schedule 1.1 attached and incorporated by reference. For the avoidance of doubt, the Leased Premises includes space located only in the **“Lower Building”** as identified on Schedule 1.1. The parties agree and acknowledge, that for the purpose of this Lease, the Leased Premises is agreed to consist of approximately **1,325 square feet** whether the same shall be more or less as a result of minor variations in measurements. Of the Area referenced in §1.2, the leased area will only include the Suite **C-101**.

1.2. **“Area”** shall mean the property commonly known as 234 Main Street, Mead, CO 80542 and legally described as:

*SUB: MEA 25370-A ALL BLK6 EXC N75’
Section 09, Township 03, Range 68
County of Weld,
State of Colorado*

The Area includes the Leased Premises, Buildings and any Common Areas.

1.3. **“Tenant’s Suite”** shall mean those certain suites within the Area in which the Leased Premise is physically located.

1.4. **“Buildings”** shall mean the collective group of buildings located within the Area.

1.5. **“Common Areas”** shall mean all entrances, exits, driveways, curbs, walkways, parking areas, landscaped areas, loading and service areas, and like areas or facilities which are located in the Area that Landlord have designated as available for Tenant’s nonexclusive use.

2. **Term; Possession.** The Lease Term is as follows:

The initial term of this Lease shall be for a period of **sixty** (60) full calendar months, commencing on **January 1st, 2026** and expiring **sixty** (60) full calendar months thereafter, unless sooner terminated under the terms of this Lease.

3. **Rent.** Tenant shall pay the following Base Rent for the Leased Premises:

3.1. **Base Rent.** Tenant shall pay the Monthly Base Rent to Landlord, without notice and without deduction or setoff, via an electronic funds transfer to an account designated by Landlord, in advance on the **first** day of each month (not later than 5:00 PM) during the term hereof. Payments of all amounts due under the Lease shall be paid as set forth in this Section, subject to written notice of change sent by Landlord to Tenant.

3.2. **Rent Schedule.** The Base Rent for the initial Lease Term is as follows:

During Initial Lease Term of **5** years

For Period	Monthly Base Rent	Annual Base Rent
January 1, 2026 To December 31, 2026	\$1,988	\$23,856
January 1, 2027 To December 31, 2027	\$2,048 (3% increase)	\$24,572
January 1, 2028 To December 31, 2028	\$2,109 (3% increase)	\$25,309
January 1, 2029 To December 31, 2029	\$2,172 (3% increase)	\$26,068
January 1, 2030 To December 31, 2030	\$2,238 (3% increase)	\$26,850

4. **Security Deposit.** Tenant has deposited with Landlord the sum of **Two Thousand Dollars (\$2,000.00)** ("Deposit"), receipt of such is hereby acknowledged. Said sum shall be held by Landlord as security for the faithful performance by Tenant of all the terms, covenants and conditions of this Lease Agreement to be kept and performed by Tenant during the term hereof. If Tenant defaults with respect to any provision of this Lease Agreement, including but not limited to the provisions relating to the payment of rent or adjustments, Landlord may (but shall not be required to) use, apply or retain all or any part of the Deposit for the payment of any rent or any other sum in default, or for the payment of any amount which Landlord may spend or become obligated to spend by reason of Tenant's default, or to compensate Landlord for any loss or damage which Landlord may suffer by reason of Tenant's default. If any portion of said Deposit is so used or applied, Tenant shall within five (5) days after written demand therefor, deposit cash with Landlord in an amount sufficient to restore the Deposit to its original amount and Tenant's failure to do so shall be a material breach of this Lease Agreement. If Tenant shall fully and faithfully perform every provision of this Lease Agreement to be performed by it, the Deposit or any balance thereof (less the cleaning and replacement charge described below) shall be returned to Tenant (or

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Landlord's Initials: CA

at Landlord's option, to the last assignee of Tenant's interest hereunder) on/or before forty-eight (48) days following the expiration of the Lease Term. In the event of termination of Landlord's interest in this Lease Agreement, Landlord shall transfer said Deposit to Landlord's successor in interest.

At the end of the Lease Term, Landlord shall inspect the Premises and prepare a checklist of damages, if any, and at Tenant's expense Landlord shall clean the carpeting; repaint smudged walls, replace damaged or soiled ceiling tile; replace light fixtures (including light bulbs); repair damages beyond normal wear and tear; unreturned keys (including mailbox keys); and generally, clean the Premises. Upon the termination of this Lease Agreement, whether such termination is voluntary or involuntary, Tenant agrees Landlord shall be entitled to deduct an amount equal to the actual expenses from the Deposit held by Landlord pursuant to this Article 5, and if the remaining balance of such Deposit is less than the related expenses, Tenant agrees to pay the difference to Landlord upon receipt of the billing statement therefor.

4.1 **Deliveries Upon Lease Signing.** Simultaneously with the execution of this Lease, Tenant shall deliver to Landlord the Security Deposit in the amount of **\$2,000.00** described in **Section 4**; together with a prepayment of Tenant's first full month of Rent in the amount of **\$1,988.00**

5. **Use Of Premises.** Tenant shall use the Leased Premises for purposes of general retail space, and for no other purpose whatsoever except with Landlord's written consent. Tenant shall not allow any accumulation of trash or debris on the Leased Premises or within any portion of the Area. No material may be stored outside the Leased Premises, unless first approved by Landlord in writing, and then in only such areas as Landlord designates. Tenant shall not commit or suffer any waste on the Leased Premises nor shall Tenant permit any nuisance to be maintained on the Leased Premises or permit any disorderly conduct or other activity having a tendency to annoy or disturb any occupants of any part of the Area or any adjoining property. The use and occupation by Tenant of the Leased Premises shall include use of the Common Areas in common with others entitled thereto, including but not limited to, employees' parking areas, service roads, loading facilities, sidewalks, customer car parking areas, and other facilities as may be designated from time to time by Landlord, subject, however, to the terms and conditions of this Lease and to reasonable rules and regulations for the use thereof prescribed from time to time by Landlord. However, the areas, roads and facilities described herein shall not be deemed to be a portion of the Leased Premises in any manner whatsoever.

6. **Tenant's Pro Rata Share; Reconciliation; Review Period.**

6.1. **Tenant's Pro Rata Share.** As used in the Lease, "Tenant's Pro Rata Share" is defined as the ratio of the total number of square feet in the Leased Premises to the total number of leasable square feet in the Buildings. At the time of the execution of this Lease, the total number of leasable square feet is **28,943**. Tenant's Pro Rata Share is **4.58%** but may change from time to time if the leasable square footage in the Buildings increases or decreases.

At the time of the execution of this Lease, it is estimated that Tenant's Pro Rata Share of Common Area charges, taxes, insurance, and Common Use Utilities, collectively "Operating Expenses"), and as set forth more specifically in Section 8.1, Section 9.1, Section 10.3 and Section

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Landlord's Initials: CA

16, is **\$8,588.00** annually, which is subject to change as set forth more specifically herein. This amount will be collected monthly at a rate of **\$716.00** due at the same time, and under the same conditions as the monthly Base Rent.

6.2 Reconciliation Statement. By February 1st of each calendar year, Landlord shall provide to Tenant a statement (the "Expense Statement") setting forth the total Operating Expenses for the prior calendar year and Tenant's share thereof calculated according to Section 7.1 above. If Tenant has paid less than Tenant's Pro Rata Share for the prior year, Tenant shall pay the deficiency to Landlord with the next payment of Monthly Base Rent; if Tenant has paid in excess of Tenant's Pro Rata Share for the prior year, Landlord shall forthwith refund said excess to Tenant.

6.3 Operating Expense Audit. If Tenant reasonably believes that any Expense Statement includes charges that are not permitted pursuant to this Section 7 or contains an error, in calculation or otherwise, then within thirty (30) days of receipt of such Expense Statement ("Review Period"), Tenant shall have the right to notify Landlord that it wishes to employ an independent certified public accountant reasonably acceptable to Landlord to inspect and review Landlord's books and records relating to the objections raised in Tenant's notification. If Tenant elects to employ such accountant, Tenant shall notify Landlord of such decision, deliver to Landlord a confidentiality and nondisclosure agreement satisfactory to Landlord executed by such accountant, and provide Landlord not less than thirty (30) days notice of the date on which the accountant desires to examine Landlord's books and records during regular business hours. Tenant shall cause the results of such review, including the review report, to be communicated in writing to Landlord, no later than fifteen (15) days after accountant's inspection. If such review shows that the amount paid by Tenant to Landlord on account of demonstrated errors in such charges exceeded the amounts to which Landlord was entitled hereunder, Landlord shall credit the amount of such excess against the next installment of Monthly Base Rent due and payable hereunder after the date Landlord are notified in writing of the error. If such review shows that the amounts paid by Tenant to Landlord on account of demonstrated errors in such charges were less than the amounts to which Landlord were entitled hereunder, Tenant shall pay to Landlord the amount of such shortfall within thirty (30) days of the date Tenant is notified of the error. All costs and expenses of any such review shall be paid by Tenant, except if such review discloses that the amounts paid by Tenant to Landlord as a result of demonstrated errors exceeded the amounts to which Landlord was entitled by more than five percent (5%), in which event Landlord shall promptly reimburse Tenant for the reasonable costs and expenses incurred in such review. Any review performed pursuant to the terms of this section shall be conducted only by an independent certified public accountant reasonably acceptable to Landlord.

Tenant's failure to notify Landlord of any objection to a given Expense Statement within the Review Period shall be deemed to be approval by Tenant of such Expense Statement and thereafter Tenant shall have no further right to object to or review any matter reflected thereon.

7. Utilities.

7.1. Common Use Utilities. Tenant shall pay to Landlord on the first day of each month, one-twelfth of Tenant's Pro Rata Share of the estimated cost of sewer service, water, heat, gas, electric, trash, and any other utility service that is for the benefit of multiple tenants and is not

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Landlord's Initials: CA

separately metered ("Common Use Utilities"). Payment shall be made on the first day of each month as additional rent. Tenant's Pro Rata Share shall be subject to change from time to time, as and when the cost of such Common Use Utilities increases or decreases, or Tenant's Pro Rata Share changes. If the first and last years of the Lease Term are not calendar years, the obligations of Tenant hereunder shall be prorated for the number of days during the calendar year that this Lease is in effect. Landlord shall each year determine Tenant's Pro Rata Share of such Common Use Utilities for the prior year. If Tenant has paid less than Tenant's Pro Rata Share for the prior year, Tenant shall pay the deficiency to Landlord with the next payment of Monthly Base Rent; if Tenant has paid in excess of Tenant's Pro Rata Share for the prior year, Landlord shall forthwith refund said excess to Tenant.

7.2. **Tenant Exclusive Use Utilities.** Tenant shall be solely responsible for and promptly pay all charges for telephone, Internet, television, cable, and any other utility service used or consumed on the Leased Premises that is otherwise not a Common Use Utility. Tenant shall arrange with all appropriate utility companies to have such accounts placed in its name, pay the utilities used on the Leased Premises and to have the same billed to Tenant at the address designated by Tenant. In no event shall Landlord be liable for any interruption or failure in the supply of any such utility to the Leased Premises.

If any utility company serving the Leased Premises determines that an additional service, impact fee, and/or assessment, or any other type of payment or penalty is necessary due to Tenant's use and occupancy of the Tenant's Suite, nature of operation and/or consumption of utilities, said expense shall be borne solely by Tenant. Said expense shall be paid promptly, and any repairs or modifications requested by the utility company shall be performed by Tenant immediately and without any delay.

7.3 **Utility Interruption.** Landlord shall not be liable to Tenant for interruption in or curtailment or any utility service, for any reason, including without limitation, a government-imposed restriction, utility blackout, manmade or natural emergency, severe weather event, or usage overload on the applicable electrical grid, nor shall any such interruption or curtailment constitute a constructive eviction or grounds for any rental abatement whatsoever, in whole or in part.

8. **Taxes.**

8.1. **Real Property Taxes and Assessments.** Tenant shall pay to Landlord on the first day of each month, one-twelfth of Tenant's Pro Rata Share of all estimated real estate taxes and general and special assessments, as additional rent. If the first and last years of the Lease Term are not calendar years, the obligations of Tenant hereunder shall be prorated for the number of days during the calendar year that this Lease is in effect. Landlord shall each year determine Tenant's Pro Rata Share of taxes and assessments for the prior year. If Tenant has paid less than Tenant's Pro Rata Share for the prior year, Tenant shall pay the deficiency to Landlord with the next payment of Monthly Base Rent; if Tenant has paid in excess of Tenant's Pro Rata Share for the prior year, Landlord shall forthwith refund said excess to Tenant.

8.2. **Personal Property Taxes.** Tenant shall be responsible for, and shall pay promptly when due, any and all taxes and assessments levied or assessed against any furniture, fixtures,

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equipment and items of a similar nature that Tenant installs or locates in or about the Leased Premises.

8.3. **Other Tax.** If a special tax, head tax, charge or other assessment is imposed or levied upon the rents paid or payable hereunder or upon the right of Landlord to receive rents hereunder (other than to the extent that such rents are included as a part of Landlord's income for the purpose of an income tax), Tenant shall reimburse Landlord for the amount of such tax within fifteen (15) days after Landlord makes demand therefor upon Tenant.

9. **Insurance.**

9.1. **Landlord.** Landlord shall procure and maintain such fire and extended coverage, loss of rents and liability insurance for the Area and the Building as it deems proper and appropriate from time to time. Such insurance shall not cover any of Tenant's property, and Tenant shall have no interest in any of the proceeds of such insurance. Landlord shall not be required to procure any insurance for Tenant's benefit.

9.2. **Tenant's Insurance.** Tenant shall, at its sole cost and expense, insure on a full replacement cost basis all of Tenant's property located in the Leased Premises, including inventory, fixtures, leasehold improvements and contents, against loss resulting from fire or other casualty. Tenant shall procure, pay for, and maintain comprehensive public liability insurance providing coverage from and against any loss or damage occasioned by an accident or casualty on, about or adjacent to the Leased Premises. Said liability policy shall be written on an "occurrence basis" with limits of not less than \$1,000,000 bodily injury liability coverage and \$1,000,000 property damage liability coverage with an annual General Aggregate of \$2,000,000. Tenant shall procure, pay for, and maintain Worker's Compensation Insurance for all employees in accordance with State of Colorado statutory amounts. All insurance policies carried by Tenant shall (i) be issued by insurance companies authorized to do business in the State of Colorado, with a then current AM Best (or if it no longer exists, a comparable rating service) general policy holder's rating of "A" or better and financial size category of Class XII or higher and otherwise reasonably satisfactory to Landlord; (ii) designate, as additional named insureds, Landlord, Landlord's managing agent Old Town Mead, LLC ("Manager"), Landlord's mortgagee(s) and any other parties designated by Landlord; (iii) be written as primary policy coverage and not contributing with or in excess of any coverage that Landlord may carry; (iv) provide for thirty (30) days' prior written notice to Landlord of any cancellation or other expiration of such policy; and (v) contain contractual liability coverage insuring performance by Tenant of the indemnity provisions of this Lease. In addition, all property damage insurance policies shall either permit or contain an express waiver of any right of recovery (by subrogation or otherwise) by the insurance company against Landlord and Landlord's mortgagees. Certificates for such insurance shall be delivered to Landlord upon execution of this Lease, and on an annual basis thereafter.

9.3. **Tenant's Share of Landlord Insurance.** Tenant shall pay to Landlord on the first day of each month, one-twelfth of Tenant's Pro Rata Share of the estimated cost of insurance secured by Landlord pursuant to this Article. Payment shall be made on the first day of each month as additional rent. Tenant's Pro Rata Share shall be subject to change from time to time, as and when the cost of such insurance increases or decreases, or Tenant's Pro Rata Share changes. If the first and last years of the Lease Term are not calendar years, the obligations of Tenant

Tenant's Initials: AVH

Landlord's Initials: CA

hereunder shall be prorated for the number of days during the calendar year that this Lease is in effect. Landlord shall each year determine Tenant's Pro Rata Share of such insurance for the prior year. If Tenant has paid less than Tenant's Pro Rata Share for the prior year, Tenant shall pay the deficiency to Landlord with the next payment of Monthly Base Rent; if Tenant has paid in excess of Tenant's Pro Rata Share for the prior year, Landlord shall forthwith refund said excess to Tenant.

9.4. **Mutual Subrogation Waiver.** Landlord and Tenant hereby grant to each other, on behalf of any insurer providing fire and extended coverage to either of them covering the Leased Premises, Tenant's Suite, Area or other improvements thereon or contents thereof, a waiver of any right of subrogation any such insurer of one party may acquire against the other or as against Landlord or Tenant by virtue of payment of any loss under such insurance. Such a waiver shall be effective so long as Landlord and Tenant are empowered to grant such waiver under the terms of their respective insurance policy or policies, and such waiver shall stand mutually terminated as of the date either Landlord or Tenant gives notice to the other that the power to grant such waiver has been so terminated.

10. **Trash Removal.** Tenant shall be entitled to reasonable and customary use of the trash removal services provided in common to the buildings' tenants which cost is included in the Common Area

11. **Maintenance Obligations of Landlord.** Except as otherwise specifically provided for herein, Landlord shall keep and maintain the roof, foundation, elevators, common bathrooms, external walls, glass, doors and parking areas, of the buildings in good repair and condition. Tenant shall be solely responsible to repair and pay for any damage to the roof, foundation, elevators, common bathrooms, external walls caused by Tenant's action, negligence or fault.

12. **Maintenance Obligations of Tenant.** Subject only to the maintenance obligations of Landlord as specifically provided for herein, Tenant shall, during the entire Lease Term, including all extensions thereof, at Tenant's sole cost and expense, keep and maintain the Leased Premises, in good condition and repair, including but not limited to the following:

12.1. **Heating and Air Conditioning Systems.** Tenant shall maintain the heating and air conditioning systems for the Leased Premises in good working condition. Tenant shall contract and pay for the normal maintenance of the heating and air conditioning systems, through a service company acceptable to Landlord. Landlord reserves the right to contract for HVAC maintenance, and include such costs in the Operating Expenses charged to Tenant, if the HVAC system services the Leased Premises as well as other portions of the Buildings. Landlord reserve the right, but does not have the affirmative obligation, to allocate certain the HVAC expense to tenants of one building, and not tenants of the other buildings located in the Area, if Landlord deem it equitable to make such an allocation in its sole and subjective discretion.

12.2. **Electrical Systems.** Tenant shall maintain the electrical systems in good working order and make all required repairs and replacements. Tenant has inspected the existing electrical systems and acknowledges that all such systems are in good repair and working order. Tenant shall be responsible for replacing light bulbs and other small items, in any event.

Tenant's Initials: AVH

Landlord's Initials: CA

12.3. **Plumbing Systems.** Tenant agrees to maintain the plumbing systems in good working order and make all required repairs or replacements. Tenant shall not clog or obstruct the plumbing fixtures or pipes with any foreign or inappropriate object and shall be liable for all costs arising therefrom.

12.4. **Tenant's Responsibility.** Tenant shall be responsible for all repairs on the Leased Premises that become necessary due to the intentional or negligent action or inaction of Tenant, Tenant's employees, or Tenant's customers or other invitees. Tenant shall also be responsible for any repairs or replacements elsewhere in the Building or Area that become necessary due to the intentional or negligent action or inaction of Tenant, Tenant's employees, or Tenant's customers and other invitees. Such responsibility shall supersede any responsibility undertaken by Landlord in this Lease.

12.5. **Liability for Overload.** Tenant shall not overload the floors of any part of the Leased Premises and shall be responsible for the repair or replacement of any damage to the Leased Premises, the Building or the Area which result from such overloading by Tenant or Tenant's movement of heavy articles therein or thereon.

12.6. **Fire Extinguishers.** Tenant shall annually inspect fire extinguishers located on the Leased Premises and replace any non-functioning extinguishers.

13. **Tenant's Failure to Maintain Premises.** Should Tenant neglect to keep and maintain the Leased Premises as required herein, Landlord shall have the right, but not the obligation, to have the work done. All reasonable costs plus a ten percent (10%) overhead charge therefor shall be charged to Tenant as additional rental, payable with the rental next due.

14. **Inspection of the Leased Premises** - "As Is" Condition. Tenant has inspected the Leased Premises, Building and Area and accepts them in the condition that they exist as of the date of this Lease, including, but not limited to, all mechanical, plumbing and electrical systems and the condition of the interior and exterior of the Buildings.

15. **Common Area Maintenance.** Tenant shall pay Tenant's Pro Rata Share of the total costs incurred for the operation, maintenance and repair of the Common Areas. Such expenses include, but are not limited to, removal of snow; utilities for common lighting and signs; insurance; security to protect and secure the Buildings and the Area; all common utilities, including water to maintain landscaping; replanting in order to maintain the appearance of landscaped areas; Common Area janitorial; reserves for maintenance, repair and replacement, and capital improvements; supplies; the cost of personnel to implement such services; the cost of property management services that Landlord may retain time to time; and, Ten (10.0%) percent of all such operational maintenance and repair costs to cover Landlord's administrative and overhead costs. These costs shall be estimated on an annual basis by Landlord and shall be adjusted upward or downward depending on the actual costs for the preceding twelve months. If the actual costs are greater than the estimated costs, Tenant shall pay the difference between the estimated costs and Tenant's Pro Rata Share of the actual costs to Landlord with the next payment of Monthly Base Rent. If the actual costs are less than the estimated cost, Landlord shall forthwith refund the amount of Tenant's excess payment to Tenant.

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Landlord reserves the right, but does not have the affirmative obligation, to allocate certain Common Area expenses to tenants of one building, and not tenants of the other buildings located in the Area, if Landlord deems it equitable to make such an allocation in its sole and subjective discretion.

16. **Laws And Regulations.** Tenant shall, at its sole cost and expense, comply with all laws and regulations of any governmental entity, board, commission or agency having jurisdiction over the Leased Premises. Tenant agrees not to install any electrical equipment that overloads any electrical paneling, circuitry or wiring and further agrees to comply with the requirements of the insurance underwriter or any governmental authorities having jurisdiction thereof.

17. **Landlord's Rules and Regulations; Condominium Documents.** Landlord reserves the right to adopt and promulgate rules and regulations applicable to the Leased Premises, Buildings, and Area, including parking areas, and from time to time amend or supplement said rules or regulations. Notice of such rules and regulations and amendments and supplements thereto shall be given to Tenant, and Tenant agrees to comply with and observe such rules and regulations and amendments and supplements thereto.

18. **Parking.** The parking located in the Area shall be for the benefit of all tenants of the Buildings, together with their employees, guests and invitees. Tenant will have non-exclusive use of all parking spaces in the parking lot immediately to the East and South of the Building of the Leased Premises. Landlord shall have no liability for damage to motor vehicles of Tenant or Tenant's invitees, employees, or invitees, or from loss of property from within such motor vehicles while parked in the parking lot. Landlord has the right to establish reasonable rules and regulations and to enforce against such rules and regulations against all users of the Parking Lot.

19. **Control of Common Areas.** All Common Areas shall at all times be subject to the exclusive control and management of Landlord.

20. **Signage.**

Tenant will be permitted to install and maintain signage identifying Tenant's business ("**Signs**") on the facade of the Leased Premises, to be located in an area acceptable to Landlord. Tenant shall engage a sign company acceptable to Landlord, in Landlord's reasonable discretion, to manage the creation of the Signs, including design, fabrication, materials, and installation. Landlord shall approve the final plans and specifications for such Signs, prior to installation, including, without limitation, the general size, dimensions, method of attachment and appearance of the Signs.

It shall be Tenant's responsibility, at Tenant's sole cost and expense to: (i) obtain all requisite approvals from any governmental authorities having jurisdiction over such Signs, including, without limitation, all requisite approvals from applicable governmental authorities, (ii) install the Signs on the area of the Leased Premises approved by Landlord and pursuant to installation techniques approved by Landlord and compliant with applicable governmental laws, rules, codes, and regulations (iii) maintain the Signs in a state of good working order, condition and repair, and (iv) remove the Signs from the Leased Premises and restore the applicable areas of the Leased Premises to their original condition existing prior to installation of such Signs, upon expiration or earlier termination of the Lease. The Signs may not be modified or changed during the term of this

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Lease without the prior written approval of Landlord, which shall not be unreasonably withheld, conditioned or delayed. No other sign of any type or description shall be erected or placed in or about the Leased Premises except those signs submitted to Landlord in writing and expressly approved by Landlord in writing.

21. **Inspection of and Right of Entry to Leased Premises - Regular, Emergency, Reletting.** Landlord and Landlord's agents and employees may enter and inspect the Leased Premises during regular business hours with a 24-hour prior notice; may show it to prospective purchasers or lenders; or may make such repairs, alterations, improvements or additions as Landlord deem necessary. Landlord and Landlord's agents and employees may also enter the Leased Premises at any hour, if an emergency exists or reasonably appears to exist. Landlord shall be allowed to take all materials into and upon the Leased Premises that may be required therefor, without constituting an eviction of Tenant in whole or in part, and the rent reserved shall in no way abate while such repairs, alterations, improvements or additions are being made, by reason of loss or interruption of business of Tenant or otherwise. During the six months prior to the expiration of the term of this Lease or any renewal thereof, Landlord may exhibit the Leased Premises to prospective tenants and may place upon the Leased Premises the usual notices indicating that the Leased Premises are for lease. Landlord may advertise the Leased Premises for sale at any time.

22. **Alteration-Changes and Additions-Responsibility.** Unless Landlord's approval is first secured in writing, Tenant shall not install or erect inside partitions, add to existing electric power service, add telephone outlets, add light fixtures, install additional heating and/or air conditioning equipment or fixtures or make any other changes or alterations to the interior or exterior of the Leased Premises. Any such changes or alterations shall be made at the sole cost and expense of Tenant. At the end of this Lease, all such fixtures, equipment, additions, changes and/or alterations (except trade fixtures installed by Tenant) shall be and remain the property of Landlord; provided however, Landlord shall have the option to require Tenant to remove any or all such fixtures, equipment, additions or alterations and restore the Leased Premises to the condition existing immediately prior to such change or installation, normal wear and tear excepted, all at Tenant's cost and expense. All such work shall be done in a good and workmanlike manner and shall consist of new materials unless Landlord otherwise agree. Any and all repairs, changes and/or modifications thereto shall be the responsibility and at the cost of Tenant. Landlord may require adequate security from Tenant assuring no mechanic's liens on account of work done on the Leased Premises by Tenant and may post the Leased Premises, or take such other action as is then permitted by law, to protect Landlord and the Leased Premises against mechanic's liens. Landlord may also require adequate security to assure Landlord that the Leased Premises will be restored to their original condition upon termination of this Lease.

23. **Landlord's Right to Make Changes and Additions.** Landlord reserves the right to make alterations or additions to the Buildings or Area at any time. Landlord also reserve the right to construct other buildings and/or improvements in the Area and to make alterations or additions thereto, all as Landlord shall determine. Easements for light and air are not included in the leasing of the Leased Premises to Tenant. Landlord further reserves the exclusive right to the roof of the Building of which the Leased Premises are a part. Landlord also reserves the right at any time to relocate, vary and adjust the size of any of the improvements or Common Areas, PROVIDED, HOWEVER, that all such changes shall be in compliance with the requirements of governmental authorities having jurisdiction over the Area.

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24. **Damage or Destruction of Leased Premises.** If the Leased Premises or the Building are totally destroyed by fire or other casualty or so badly damaged that, in the opinion of Landlord, it is not feasible to repair or rebuild same, Landlord shall have the right to terminate this Lease upon written notice to Tenant. Such notice shall be given within 75 days after such fire or other casualty occurs. If the Leased Premises are partially damaged by fire or other casualty, not caused by Tenant's negligence, and are not rendered untenable thereby, as determined by Landlord, an appropriate reduction of the rent shall be allowed until repair thereof shall be substantially completed. Landlord shall undertake and complete such repairs with due diligence; if such repairs are not completed within 150 days after the fire or other casualty, Tenant may terminate this Lease by giving written notice of termination to Landlord at any time prior to the completion of such work.

25. **Condemnation Taking.** If the entire Leased Premises is taken for quasi-public purposes by any governmental entity or other entity having the power of condemnation, this Lease shall terminate as of the date that legal title to the Leased Premises vests in the condemning authority or the date such authority takes possession of the Leased Premises, whichever is earlier. If only a portion of the Leased Premises is so taken, Landlord may either terminate this Lease as of the date title or possession is transferred as set forth above, whichever is earlier, or continue this Lease in effect, in which event the Monthly Base Rent and Tenant's Pro Rata Share of taxes, insurance, and common area charges shall be equitably adjusted.

In either a total or partial condemnation, Landlord shall have the exclusive right to any award made by the condemning authority, and Tenant hereby waives and relinquishes any and all claim Tenant may have against such award and all other claims for compensation or damages against Landlord arising from such condemnation.

26. **Assignment or Subletting.** Tenant may not assign this Lease or sublet the Leased Premises or any part thereof, without the written consent of Landlord, which consent shall not be unreasonably withheld. No such assignment or subletting, if approved by Landlord, shall relieve Tenant of any of its obligations hereunder, and the performance or nonperformance of any of the covenants herein contained by subtenants shall be considered as the performance or the nonperformance by Tenant. Landlord may charge Tenant an assignment/subletting fee in the amount of 25% of Monthly Base Rent for administrative charges associated with the proposed assignment or sublease, along with other costs reasonably incurred by Landlord, including but not limited to attorney's fees.

27. **Access.** Landlord shall provide Tenant nonexclusive access to the Leased Premises through and across land and/or other improvements owned by Landlord. Landlord shall have the right, during the term of this Lease, to designate, and to change, such nonexclusive access.

28. **Subordination.** Tenant agrees that this Lease shall be subordinate to any mortgage, trust deed or ground lease that may now exist or which may hereafter be placed upon the Leased Premises and to any and all advances to be made thereunder, and to the interest thereon, and all renewals, replacements and extensions thereof. Tenant shall execute and deliver whatever instruments may be required for the above purposes, and if it fails to do so within ten (10) days after demand in writing, does hereby make, constitute and irrevocably appoint Landlord as its attorney-in-fact and in its name, place and stead so to do. In the event of the sale or assignment of

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Landlord's interest in the Area or in the building or in the event of any proceedings brought for the foreclosure of or in the event of exercise of the power of sale under any mortgage made by Landlord covering the Leased Premises, Tenant shall attorn to the purchaser and recognize such purchaser as Landlord's under this Lease.

29. **Easements.** Landlord shall have the right to grant any easement on, over, under and above the Area for such purposes as Landlord determines, provided that such easements do not materially interfere with Tenant's occupancy and use of the Leased Premises.

30. **Hold Harmless and Indemnification Agreement.** Tenant shall indemnify and hold Landlord and Manager harmless from and against any and all claims, losses, expenses, costs, judgments, and/or demands, including court costs and attorney's fees, suffered or incurred by Landlord, arising from activities of Tenant on the Leased Premises or in the Tenant's Suite or in the Area or on account of any operation or action by Tenant and from and against all claims arising from any breach or default on the part of Tenant or any act of negligence of Tenant, its agents, contractors, servants, employees, licensees, or invitees; or any accident, injury or death of any person or damage to any property in or about the Leased Premises, the Tenant's Suite or the Area unless caused by the negligence of the Landlord, Manager, their agents, contractors, servants, employees, licensees, or invitees. Tenant's obligations under this Article shall survive any termination of this Lease.

Landlord shall indemnify and hold Tenant harmless from and against any and all claims, losses, expenses, costs, judgments, and/or demands, including court costs and attorney's fees, suffered or incurred by Tenant, arising from activities of Landlord on the Leased Premises or in the Tenant's Suite or in the Area or on account of any operation or action by Landlord and from and against all claims arising from any breach or default on the part of Landlord or any act of negligence of Landlord, its agents, contractors, servants, employees, licensees, or invitees; or any accident, injury or death of any person or damage to any property in or about the Leased Premises, the Tenant's Suite or the Area unless caused by the negligence of the Tenant, its agents, contractors, servants, employees, licensees, or invitees. Landlord's obligations under this Article shall survive any termination of this Lease.

31. **Acts or Omission of Others.** Landlord, its employees and agents, shall not be responsible or liable to Tenant or to Tenant's guests, invitees, employees, agents or any other person or entity, for any loss or damage that may be caused by the acts or omissions of other tenants, their guests or invitees, occupying any other part of the Tenant's Suite or the Area or by persons who are trespassers on or in the Tenant's Suite or the Area, or for any loss or damage caused by resulting from the bursting, stoppage, backing up or leaking of water, gas, electricity or sewers or caused in any other manner whatsoever.

32. **Interest on Past Due Obligations.** Any amount due to Landlord not paid after Thirty Days (30 days) when due shall bear interest at two (2%) percent per month from due date until paid. Payment of such interest shall not excuse or cure any default by Tenant under this Lease.

33. **Late Charge.** Tenant's failure to make rental payments promptly may cause Landlord to incur unanticipated costs. The amount of such costs are difficult to ascertain, and

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therefore on any payment not made within seven (7) days after it is due Tenant shall pay Landlord a late charge equal to ten percent (10%) of the overdue amount. The parties agree that such late charge represents a fair and reasonable estimate of the costs Landlord will incur by reason of such late payment.

34. **Holding Over - Double Last Month's Rent.** If Tenant remains in possession of the Leased Premises after the termination of this Lease, whether by expiration of the lease term or otherwise, without a written agreement as to such possession, Tenant shall be deemed a month-to-month tenant. The Monthly Base Rent during such holdover tenancy shall be double the Monthly Base Rent paid for the last month of tenancy under this Lease, excluding any free rent concessions which may have been made for the last month of the Lease. No holding over by Tenant shall operate to renew or extend this Lease without the written consent of Landlord to such renewal or extension having been first obtained. Tenant shall indemnify Landlord against loss or liability resulting from the delay by Tenant in surrendering possession of the Leased Premises including, without limitation, any claims made with regard to any succeeding occupancy bounded by such holdover period. Tenant's obligations under this Article shall survive any termination of this Lease.

35. **Modification or Extensions.** No modification or extension of this Lease shall be binding upon the parties hereto unless in writing and signed by the parties hereto.

36. **Status Statement.** If Landlord requests, Tenant agrees to execute, acknowledge and deliver to Landlord a statement in writing certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same are in full force and effect as modified and stating the modifications); Tenant has accepted and occupied the Leased Premises; Tenant has not paid rent in advance; Tenant is not aware of any prior assignment of this Lease by Landlord; Tenant has no offsets against the rent or claims against Landlord; amount of the total monthly rent then being paid by Tenant hereunder; and, the date to which rent and other charges have been paid.

37. **Notice.** All notices, demands and requests which may be or are required to be given by either party to the other shall be in writing. Those given to Tenant shall be properly given if served on Tenant or an employee of Tenant, posted on the Leased Premises, or sent to Tenant by United States registered or certified mail, return receipt requested, properly sealed, stamped and addressed to Tenant at the address noted above, or at such other place as Tenant may from time to time designate in a written notice to Landlord. Those given to Landlord shall be properly given if personally served on Landlord or if sent to Landlord, United States registered or certified mail, return receipt requested, properly sealed, stamped and addressed to Landlord at the address noted above, or at such other place as Landlord may from time to time designate in a written notice to Tenant. Any notice given by mailing shall be effective as of the date of mailing.

38. **Memorandum of Lease - Notice to Mortgagee.** Landlord and Tenant agree not to place this Lease of record, but upon the request of either party to execute and acknowledge a recordable short form lease indicating the names and respective addresses of Landlord and Tenant; the Leased Premises; the commencement and termination dates of the Lease Term and options for renewal, if any, but omitting rent and other terms of this Lease. Tenant consents to Landlord's assignment of rents and of Landlord's interest in this Lease to a mortgagee, if the same be made by Landlord. Tenant further agrees, if requested to do so by Landlord, that it will give to said

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mortgagee a copy of any request for performance by Tenant to Landlord or notice of default given by Tenant to Landlord, and if Landlord fails to cure such default, Tenant will give said mortgagee a forty eight (48) day period in which to cure the same. Said period shall begin with the last day on which Landlord could cure such default before Tenant has the right to exercise any remedy by reason of such default. All notices to the mortgagee shall be sent by United States registered or certified mail, postage prepaid, return receipt requested.

39. **Controlling Law.** This Lease shall be construed consistently with the laws of the State of Colorado. Any dispute resulting in litigation hereunder shall be resolved in court proceedings instituted in Weld County and in no other jurisdiction.

40. **Landlord Not Partners With Tenant.** Nothing contained in this Lease shall be deemed to make Landlord's partners, agents, associates of or in joint venture with Tenant in the conduct of Tenant's business, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain solely that of landlord and tenant.

41. **Partial Invalidity.** If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall, be ruled invalid or unenforceable to any extent, the remainder of this Lease or the application of such term, covenant or condition to persons and circumstances other than those to which it has been held invalid or unenforceable, shall not be affected thereby, and each term, covenant and condition of this Lease shall be valid and shall be enforced to the fullest extent permitted by law.

42. **Default – Remedies.**

42.1. **Late Charge.** The Monthly Base Rent plus Tenant's Pro Rata Share of taxes, insurance, and Common Area charges shall be due on the first day of each month. If said items have not been paid in full by first (1st) day of a month by 5PM, a late charge as provided herein shall be due and payable. The existence of such late charge shall not waive or release Landlord's right to declare Tenant in breach hereunder if such rent has not been paid in full by the first day of the month in which it is due.

42.2. **Breach/Default.** Upon breach of this Lease for failure to pay the rent (including Monthly Base Rent, Tenant's Pro Rata Share of taxes, insurance, and Common Area charges) in full or upon Tenant's failure to pay utilities or any other monetary item in full, when required hereunder, Landlord may give Tenant written notice specifying such breach and allowing ten (10) days for cure thereof. If Tenant fails to cure such breach within said grace period, by paying in full all amounts required to cure such breach (including, but not limited to, any late charge that may accrue during said grace period), Landlord may declare Tenant in default under this Lease.

If Tenant fails to timely perform any non-monetary obligation of this Lease, Landlord shall have the right to give written notice to Tenant specifying such breach and allowing fifteen (15) days thereafter for cure. Tenant may cure such breach by tendering performance in full as required hereunder during such grace period or, if such breach is of such a nature that it cannot be cured by diligent effort during such grace period, Tenant may cure its breach by undertaking a course of performance within such grace period and diligently pursuing it thereafter. If Tenant fails to cure its breach within said grace period, Landlord may declare Tenant in default hereunder.

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42.3. **Remedies.** If Tenant shall default in the payment of rent or in the keeping of any of the terms, covenants or conditions of this Lease to be kept and/or performed by Tenant, Landlord may immediately, or at any time thereafter, reenter the Leased Premises and remove all persons and property therefrom, without being liable for indictment, prosecution for damage therefor, or for forcible entry and detainer, and repossess and enjoy the Leased Premises, together with all additions thereto or alterations and improvements thereof. Landlord may, at its option, at any time and from time to time thereafter, relet the Leased Premises or any part thereof for the account of Tenant or otherwise, and receive and collect the rents therefore and apply the same first to the payment of such expenses as Landlord may have incurred in recovering possession and for putting the same in good order and condition for re-rental, and expense, commissions and charges paid by Landlord in reletting the Leased Premises. Any such reletting may be for the remainder of the term of this Lease or for a longer or shorter period. In lieu of reletting such Leased Premises, Landlord may occupy the same or cause the same to be occupied by others.

Upon default, whether or not the Leased Premises or any part thereof be relet, Landlord, at its election may accelerate the remaining rent and all other charges required to be paid by Tenant under the Lease until the end of the term of the Lease ("Accelerated Amount"). The Accelerated Amount shall be immediately due and payable by Tenant to Landlord.

Whether or not the Leased Premises or any part thereof be relet, Tenant shall pay Landlord the rent and all other charges required to be paid by Tenant up to the time of the expiration of this Lease or such recovery of possession, as the case may be, and thereafter, Tenant, if required by Landlord, shall pay to Landlord until the end of the term of this Lease, the equivalent of the amount of all rent reserved herein and all other charges required to be paid by Tenant, less the net amount received by Landlord for such reletting if any. Unless waived by written notice from Landlord to Tenant, no action taken by Landlord to obtain possession of the Leased Premises or to recover any amount due to Landlord hereunder shall be taken as a waiver of Landlord's right to require full and complete performance by Tenant of all terms hereof, including payment of all amounts due hereunder, or as an election by Landlord to terminate this Lease.

If the Leased Premises are re-occupied by Landlord pursuant hereto, and regardless of whether the Leased Premises shall be relet or possessed by Landlord, all fixtures, additions, furniture, and the like then on the Leased Premises may be retained by Landlord.

Notwithstanding any such reentry and repossession of the Lease Premises, Tenant shall remain liable for the full amount of rent and other sums due under the Lease for the balance of the Lease term. In the event of any violation or default under this Lease by Tenant, Tenant shall be required to pay all costs and expenses, including reasonable attorneys' fees incurred by Landlord in enforcing the terms hereof, whether or not litigation is commenced. Tenant and Guarantor shall be jointly and severally liable for any and all obligations arising under this Lease.

42.4. **Abandonment.** In the event Tenant is in default under the terms hereof and, by the sole determination of Landlord, has abandoned the Leased Premises, Landlord shall have the right to remove all Tenant's property from the Leased Premises and dispose of said property in such a manner as determined best by Landlord, at the sole cost and expense of Tenant and without liability of Landlord for the actions so taken.

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42.5. **Insolvency - Bankruptcy.** If Tenant makes an assignment of Tenant's business or property for the benefit of creditors, or, if Tenant's leasehold interest hereunder shall be levied upon by execution or seized by virtue of any writ of any court of law, or, if application be made for the appointment of a receiver for the business or property of Tenant, or, if a petition in bankruptcy shall be filed by or against Tenant, then and in any such case, at Landlord's option, with or without notice, Landlord may terminate this Lease and immediately retake possession of the Leased Premises without the same working any forfeiture of the obligations of Tenant hereunder.

42.6. **Other Remedies.** In addition to remedies granted Landlord by the terms hereof, Landlord shall have available any and all rights and remedies available under the statutes of the State of Colorado. No remedy herein or otherwise conferred upon or reserved to Landlord shall be considered exclusive of any other remedy but shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. Further, all powers and remedies given by this Lease to Landlord may be exercised, from time to time, and as often as occasion may arise or as may be deemed expedient. No delay or omission of Landlord to exercise any right or power arising from any default shall impair any such right or power or shall be considered to be a waiver of any such default or acquiescence thereof. The acceptance of rent by Landlord shall not be deemed to be a waiver of any breach of any of the covenants herein contained or of any of the rights of Landlord to any remedies herein given.

43. **Tenant's Remedies.** Upon Landlord's breach of this Lease, Tenant shall have the right to give notice to Landlord specifying such breach and allowing fifteen (15) days thereafter for cure of such breach. If the breach is of such a nature that it cannot be cured by diligent effort during such grace period, Landlord may cure its breach by undertaking a course of performance within such grace period and diligently pursuing it thereafter. If Landlord fails to cure its breach within said grace period, Tenant may pursue all remedies available to Tenant at law or in equity; PROVIDED, HOWEVER, that all rent (including Monthly Base Rent, plus Tenant's Pro Rata Share of taxes, insurance, and Common Area charges), and payment of all other monetary obligations required of Tenant by this Lease shall be due and payable without deduction or setoff.

44. **Legal Proceedings - Responsibilities.** In the event of breach or default by either party, the other party shall be entitled to recover all costs and expenses of enforcement, including reasonable attorney's fees, whether or not litigation is actually commenced. In the event of proceeding at law or in equity by either party hereto, the defaulting party shall pay all costs and expenses, including all reasonable attorney's fees incurred by the non-defaulting party in pursuing such remedy, if such non-defaulting party is awarded substantially the relief requested.

45. **Administrative Charges.** In the event any check, bank draft or negotiable instrument given for any money payment hereunder shall be dishonored at any time and from time to time, for any reason whatsoever, Landlord shall be entitled, in addition to any other remedy that may be available (1) to make an administrative charge of \$100.00 or three times the face value of the check, bank draft or negotiable instrument, whichever is smaller, and (2) at Landlord's sole option, to require Tenant to make all future rental payments in cash or cashier's check.

46. **Hazardous Materials and Environmental Considerations.**

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46.1. Tenant covenants and agrees that Tenant and its agents, employees, contractors and invitees shall comply with all Hazardous Materials Laws (as hereinafter defined). Without limiting the foregoing, Tenant covenants and agrees that it will not use, generate, store or dispose of, nor permit the use, generation, storage or disposal of Hazardous Materials (as hereinafter defined) on, under or about the Leased Premises, or will it transport or permit the transportation of Hazardous Materials to or from the Leased Premises, except in full compliance with any applicable Hazardous Materials Laws. Any Hazardous Materials located on the Leased Premises shall be handled in an appropriately controlled environment which shall include the use of such equipment (at Tenant's expense) as is necessary to meet or exceed standards imposed by any Hazardous Materials Laws and in such a way as not to interfere with any other tenant's use of its premises. Upon breach of any covenant contained herein, Tenant shall, at Tenant's sole expense, cure such breach by taking all action prescribed by any applicable Hazardous Materials Laws or by any governmental authority with jurisdiction over such matters.

46.2. Tenant shall inform Landlord at any time of (i) any Hazardous Materials it intends to use, generate, handle, store or dispose of, on or about or transport from, the Leased Premises and (ii) of Tenant's discovery of any event or condition which constitutes a violation of any applicable Hazardous Materials Laws. Tenant shall provide to Landlord copies of all communications to or from any governmental authority or any other party relating to Hazardous Materials affecting the Leased Premises.

46.3. Tenant shall indemnify and hold Landlord harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, expenses or losses (including, without limitation, diminution on value of the Leased Premises, damages for loss or restriction on use of all or part of the Leased Premises, sums paid in settlement of claims, investigation of site conditions, or any cleanup, removal or restoration work required by any federal, state or local governmental agency, attorney's fees, consultant fees and expert fees) which arise as a result of or in connection with any breach of the foregoing covenants or any other violation contained herein shall also accrue to the benefit of the employees, agents, officers, directors and/or partners of Landlord. Tenant's obligations under this Article 46.3 shall survive any termination of this Lease.

46.4. If the Premises or the Project become contaminated in any manner for which Tenant is legally liable or otherwise become affected by any release or discharge of a Hazardous Substance, Tenant shall immediately notify Landlord of the release or discharge of the Hazardous Substance, and Tenant shall indemnify, defend and hold harmless Landlord from and against any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, a decrease in value of the Project or the Premises, damages caused by loss or restriction of rentable or usable space, or any damages caused by adverse impact on marketing of the space, and any and all sums paid for settlement of claims, attorneys' fees and expenses, consultant fees and expert fees) arising during or after the Term of this Lease and arising as a result of such contamination, release or discharge. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal or restoration mandated by federal, state or local agency or political subdivision. This provision of this **subparagraph 46.4** shall survive termination of this Lease.

46.5. Upon termination of this Lease and/or vacation of the Leased Premises, Tenant shall properly remove all Hazardous Materials. Landlord shall grant to Tenant and its agents or

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Landlord's Initials: CA

contractors such access to the Leased Premises as is necessary to accomplish such removal. Landlord may require Tenant, in its reasonable discretion, and at Tenant's expense, to complete an environmental audit by a duly qualified firm to ensure that the Leased Premises are free from Hazardous Materials and in compliance with all applicable regulations. Tenant's obligations under this Article 47 shall survive any termination of this Lease.

46.6. **"Hazardous Materials"** shall mean (a) any chemical, material, substance or pollutant which poses a hazard to the Leased Premises or to persons on or about the Leased Premises or would cause a violation of or is regulated by any Hazardous Materials Laws, and (b) any chemical, material or substance defined as or included in the definitions of "hazardous substances", "hazardous wastes", "hazardous materials", "extremely hazardous waste", "restricted hazardous waste", "toxic substances", "regulated substances", or words of similar import under any applicable federal, state or local law or under the regulations adopted or publications promulgated pursuant thereto, including, but not limited to, the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended 42 U.S.C. Section 9601, et seq.; the Hazardous Materials Transportation Act, as amended 49 U.S.C. Sec. 1801, et seq.; the Resource Conservation and Recovery Act, as amended, 42 U.S.C. Sec. 6901, et seq.; the Solid Waste Disposal Act, 42 U.S.C. Section 6991 et seq.; the Federal Water pollution Control Act, as amended, 33 U.S.C. Section 1251, et seq.; and Sections 15-15-101, et seq.; 25-16-101, et seq.; 25-7-101, et seq.; and 25-8-101 et seq.; of the Colorado Revised Statutes. "Hazardous Materials Laws" shall mean any federal, state or local laws, ordinances, rules, regulations, or policies (including, but not limited to, those laws specified above) relating to the environmental, health and safety or the use, handling, transportation, production, disposal, discharge or storage of Hazardous Materials, or to industrial hygiene or the environmental conditions on, under or about the Leased Premises. Said term shall be deemed to include all such laws as are now in effect or as hereafter amended and all other such laws as may hereafter be enacted or adopted during the term of this Lease.

46.7. **Floor Covering/Protection:** Tenant agrees to paint the concrete floor with an appropriate, protective paint that will not let any hazardous materials soak into the concrete floor. Tenant also agrees to use a solid metal pan under the oil containers to capture any leakage from the oil containers.

Landlord acknowledges that Tenant shall have no liability or responsibility for any Hazardous Material located on the Leased Premises prior to Tenant's taking possession hereunder. Landlord acknowledges and agrees that all costs and liabilities of dealing with any such pre-existing Hazardous Material shall be the sole responsibility of Landlord, who shall hold Tenant harmless therefrom. Landlord's obligations under this Article shall survive any termination of this Lease.

47. **Entire Agreement.** It is expressly understood and agreed by and between the parties hereto that this Lease sets forth all the promises, agreements, conditions, and understandings between Landlord and/or his agents and Tenant relative to the Leased Premises and that there are no promises, agreements, conditions, or understandings either oral or written, between them or other than are herein set forth.

Tenant's Initials: AVH

Landlord's Initials: CA

48. **Guarantee and Financial Statements.** This Lease and Tenant's performance hereunder shall be personally guaranteed by the execution of a Guarantee Agreement in the form attached hereto and incorporated herein by reference. A current financial statement of Tenant and of any parties so guaranteeing this Lease shall be provided to Landlord upon execution hereof and annually thereafter, if so requested by Landlord.

49. **Schedules Attached.** This Lease includes various Schedules, which are incorporated herein and made a part of this Lease.

50. **Miscellaneous.** All marginal notations and paragraph headings are for purposes of reference and shall not affect the true meaning and intent of the terms hereof. Throughout this Lease, wherever the words "Landlord" and "Tenant" are used, they shall include and imply to the singular, plural, persons both male and female, companies, partnerships and corporations, and in reading said Lease, the necessary grammatical changes required to make the provisions hereof mean and apply as aforesaid shall be made in the same manner as though originally included in said Lease.

51. **Guaranty.** Tenant's obligations under this Lease shall be guaranteed by **Abigail Van Horn and James Fay** ("Guarantors"). Guarantors' obligations are set forth more fully on Exhibit A, which is incorporated by reference herein.

52. **Security Measures.** Tenant hereby acknowledges that the sums payable to Landlord hereunder do not include the cost of guard service or other security measures, and that Landlord shall have no obligations whatsoever to provide same. Tenant assumes all responsibility for the protection of Tenant, its agents and invitees from acts of third parties.

53. **Operating Hours.** The operating hours for the Leased Premises shall be subject to all applicable state laws and city ordinances governing commercial establishments. However, the Landlord reserve the right to establish and modify the operating hours and operational rules for the Leased Premises as deemed reasonably necessary. Any changes to the operating hours shall be communicated to the Tenant in writing with reasonable notice. Tenant agrees to comply with the designated operating hours set forth by the Landlord.

54. **Landlord's Work.**

54.1. **Core and Shell Addendum.** Landlord shall deliver the Leased Premises in the condition described in the **Core and Shell Addendum**, attached hereto and incorporated herein as **Exhibit C**, at Landlord's expense ("**Landlord's Work**"). Unless otherwise specified, Landlord shall use commercially reasonable materials, fixtures, and colors chosen by Landlord in Landlord's sole discretion. Upon substantial completion of the items described in the **Core and Shell Addendum**, Landlord's Work shall be deemed completed. Other than Landlord's Work, the taking of possession of the Premises shall be deemed an acceptance of the same by Tenant in its "as is" condition without any obligation whatsoever on the part of Landlord to repair, remodel, reconstruct or modify the Leased Premises for Tenant.

54.2. **Delivery Date.** The term "Delivery Date" as used in this Lease shall mean the date Landlord provide Tenant with possession of the Leased Premises with Landlord's Work complete. At all times after the Delivery Date, Tenant shall be responsible to pay all utilities for the Leased

Tenant's Initials: AVH

Landlord's Initials: CA

Premises. If for any reason Landlord cannot deliver possession of the Leased Premises to Tenant by the estimated Delivery Date of **January 1, 2026**, Landlord shall not be subject to any liability therefor nor shall such failure affect the validity of this lease or the obligations of Tenant under Lease or extend the term of the Lease but, in such case, Tenant shall not, unless such delay is caused by Tenant, be obligated to pay Base Rent or Additional Rent until Landlord deliver possession of the Premises to Tenant.

54.3. Delivery of Possession on Delivery Date. Tenant shall accept possession of the Leased Premises from Landlord on the Delivery Date and shall diligently complete construction of Tenant's Work. Tenant shall deliver each of the following to Landlord prior to the Delivery Date: (a) executed copies of policies of insurance or certificates evidencing all required insurance under this Lease and naming Landlord as an additional insured; (b) final approved Drawings; and (c) a copy of Tenant's building permit, if issued by such date.

55. Tenant's Work. All other improvements that are not Landlord's Work shall be the sole responsibility of Tenant and constructed at Tenant's sole cost and expense. Tenant shall be responsible for the plan, design and expense of any interior construction and finishing of the Leased Premises ("**Tenant's Work**").

Tenant's Work shall be performed subject to the following conditions:

(aa) Plans and Specifications. Tenant shall deliver the plans and specifications for Tenant's Work to Landlord for Landlord's written approval, which approval shall not be unreasonably withheld. Such plans and specifications shall be completed in a form sufficient for the issuance of the necessary building permits for such construction. If Landlord has not so approved such plans and specifications within ten (10) days of the receipt of same, Landlord shall be deemed to have accepted same. The plans and specifications when approved shall be deemed to be incorporated within the terms and provisions of this Lease.

(bb) Permits and Authorizations. Tenant shall be responsible for obtaining all of the required building permits and other governmental authorizations for the completion of Tenant's Work. Tenant's Work shall be done in a good and workmanlike manner and in compliance with the Landlord's approved specifications, the applicable building and zoning laws, and with other applicable laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments and the appropriate departments, boards and offices thereof.

(cc) General Contractor. Tenant shall be responsible for the supervision of Tenant's Work and shall select the general contractor who shall be responsible for the construction of Tenant's Work. Landlord shall have the right to approve the general contractor selected by Tenant which approval shall not be unreasonably withheld or delayed beyond ten (10) days after the name of such general contractor is submitted by Tenant to Landlord; provided, Landlord may require the Tenant and general contractor to post a performance bond, reasonably satisfactory to Landlord, for the completion of such interior construction as a condition of Landlord's approval. Prior to beginning Tenant's Work, Tenant shall deliver to Landlord proof of the insurance required by each contractor and naming Landlord as an additional insured.

Tenant's Initials: AVH

Landlord's Initials: CA

(dd) As-Builts. Tenant shall immediately provide Landlord with a complete set of “as-builts”, upon request by Landlord.

(ee) Indemnification. Tenant shall indemnify, protect, defend, and hold harmless Landlord, their principals, agents, servants, members, and employees from any liabilities, damages or penalties, and any costs, expenses, or claims of any kind or nature, including attorney's fees, arising out of Tenant’s Work and such indemnification shall apply, but shall not be limited to, any damages or injury to person or property resulting therefrom.

(ff) Exterior of Leased Premises. Nothing contained in this Section or any other provision of this Lease, shall be construed as to allow Tenant, its agents, servants, employees or contractors to alter, change, make additions to or in any way disturb the exterior or the roof of the Leased Premises, other than the hanging of Signs in accordance with this Lease.

(gg) Tenant Improvement Allowance: Landlord will credit **\$46,000.00** to be used toward Tenant’s Leasehold improvements. Tenant shall submit plans to Landlord for Landlord’s reasonable approval. Such plans shall detail venting. The TI Allowance will be paid upon tenant receiving a Certificate of Occupancy, Tenant to provide Landlord with receipt of invoices and lien waivers from all contractors and subcontractors utilized by Tenant.

56. Special Provisions

Tenant shall have 60 days from the date of mutual execution of a lease to obtain all required government licenses, permits and approvals to operate a liquor sale. If Tenant fails to receive the required licenses, permits and approvals, the Tenant will be released from all lease obligations to the landlord. Tenant agrees to work concurrently with its license approval efforts to obtain necessary architectural and contractor bids as well as Mead building permits

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have signed this Lease Agreement on the dates shown by their respective signatures.

LANDLORD:

Date: 12/1/2025_____

Old Town Mead, LLC



By: _____
Christophe Attard, Manager

TENANT:

Date: 12/02/2025_____

Aged & Co, LLC

Tenant’s Initials: AVH

Landlord’s Initials: CA

By: *Abbey Van Horn*
Abigail Van Horn, Manager

12/02/2025

Tenant's Initials: *AVH*

Landlord's Initials: CA

Exhibit A

PERSONAL GUARANTEE

In consideration of the benefits flowing to us, personally, from the execution and performance of the Lease dated **December 1st, 2025** for the premises described as 234 Main St, Suite **C-101**, Mead, CO 80542, the receipt and adequacy of which consideration are hereby acknowledged, **Abigail Van Horn and James Fay** (“us”, or “we”) hereby personally guarantee, the payment by **Aged & Co, LLC** (“Tenant”) of all rent and other monetary obligations of the Tenant under said Lease, and the performance of all non-monetary obligations of the Tenant under said Lease.

We acknowledge and agree that the Landlord has and will rely upon this Personal Guarantee and that Landlord would not have entered into the Lease if this Personal Guarantee had not been executed.

We hereby waive and release any right I may have to require Landlord to pursue or exhaust legal or equitable remedies against the Tenant, prior to enforcement of this Personal Guarantee against me.

We understand and agree that if a default occurs in the payment of rent or other amounts due and payable under the Lease or in the performance of any other covenant or condition set forth in the Lease, Landlord shall be entitled to commence any action or proceeding against us, or to otherwise exercise any remedy available at law or in equity to enforce this Personal Guarantee, without first commencing any action or otherwise proceeding against the Tenant or otherwise exhausting any or all of its available remedies against the Tenant under the lease. Landlord may maintain successive actions for other defaults, and Landlord’s rights under this Personal Guarantee shall not be exhausted by the Landlord’s exercise of any of such rights or remedies, or by any number of successive actions, unless and until all obligations hereby guaranteed have been fully performed.

Our liability as a Guarantor shall in no way be affected by, and we hereby expressly waive any defense that may arise by reason of, the release or discharge of the Tenant in any creditors, receivership, bankruptcy or other proceeding, or the impairment, limitation, or modification of such liability of such liability of the Tenant in bankruptcy.

This Personal Guarantee shall remain in full force and effect until all amounts due under the Lease have been paid in full and all other obligations under the Lease have been fully performed.

This personal Guarantee shall inure to the benefit of, and shall bind, the Landlord and ourselves, our respective heirs, grantees, legal representatives, successors and assigns.

Guarantor’s liability hereunder is joint and several.

SIGNED this ____ day of 12/02/2025

GUARANTOR

GUARANTOR

AVH JF

Abbey Van Horn

Abigail Van Horn, individually

12/02/2025

Jim Fay

James Fay, individually

12/03/2025

Tenant's Initials: JF *AVH*

Landlord's Initials: CA

Schedule 1.1 Leased Areas

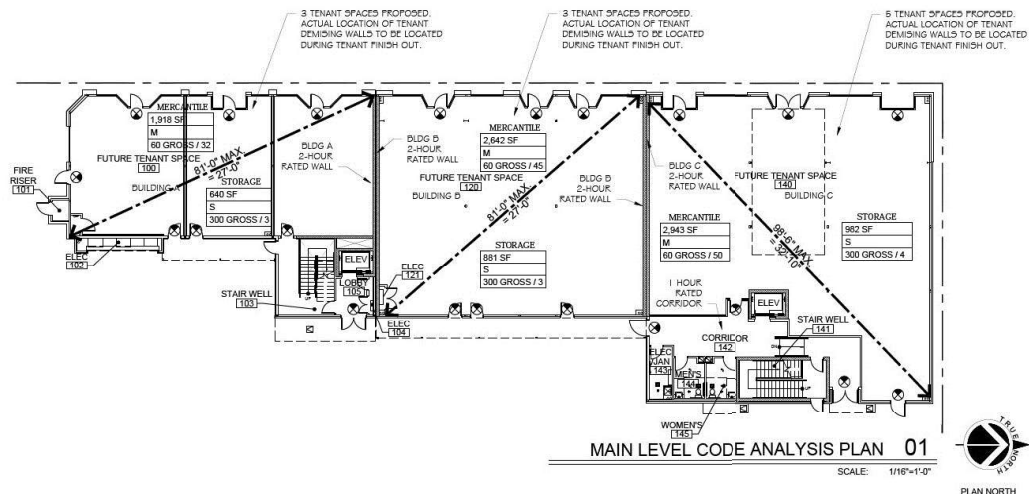
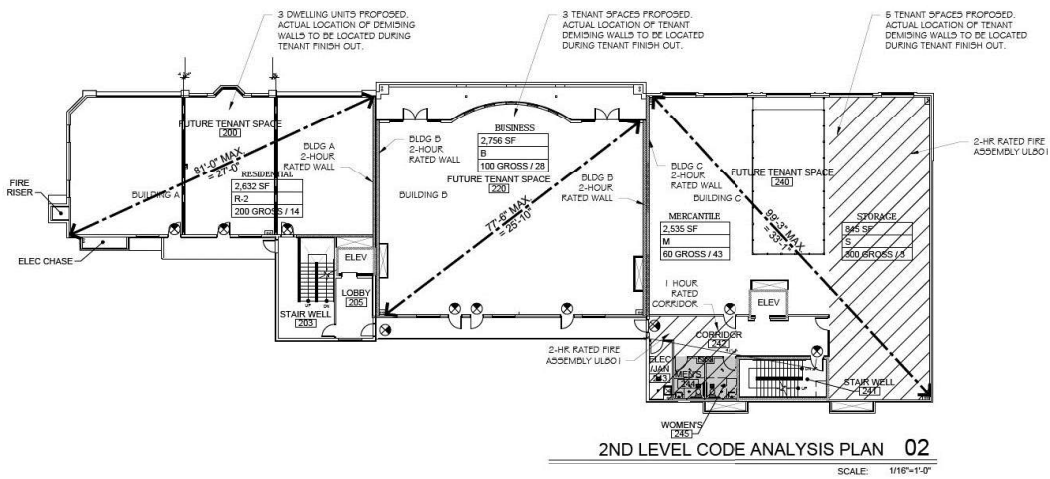
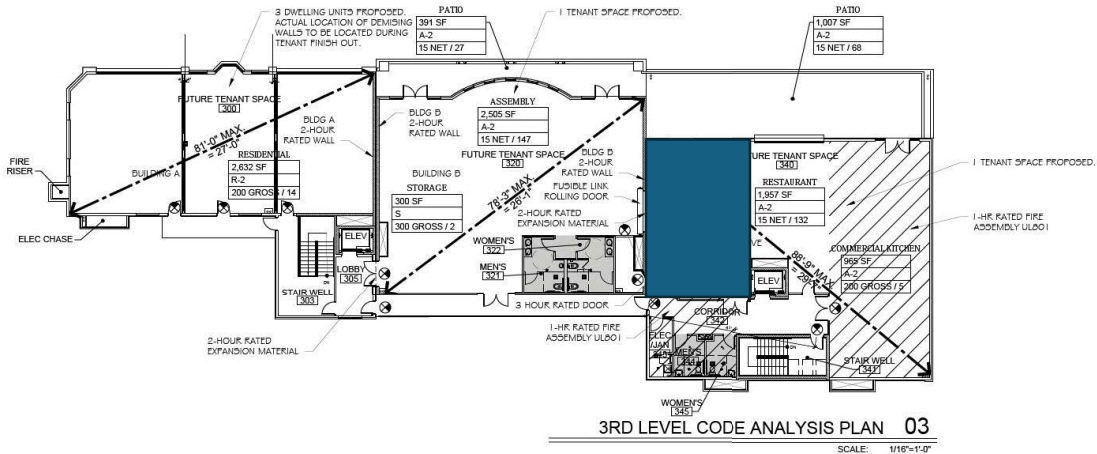


Exhibit C

Lease Addendum: Core and Shell

This Core and Shell Lease Addendum (the "Addendum") is made effective as of **December 1st, 2025**, by and between Old Town Mead, LLC hereinafter referred to as "Landlord," and **Aged & Co, LLC** hereinafter referred to as "Tenant," collectively referred to as the "Parties."

Recitals:

- A. Landlord and Tenant entered into a lease agreement dated **December 1st, 2025**, (the "Lease"), for the premises located at 234 Main St, Suite **C-101**, Mead, CO 80542
- B. The Parties desire to modify the Lease to address the construction and completion of the core and shell of the premises.
- C. Landlord agrees to construct the core and shell of the premises, and Tenant agrees to accept possession of the premises upon completion of the core and shell.

Agreement:

1. Core and Shell Construction:

- a. Landlord shall be responsible for the construction of the core and shell of the premises, including but not limited to the structural elements, exterior walls, roof, common areas, and building systems up to the point of connection to the utility services.
- b. Landlord shall use commercially reasonable efforts to complete the core and shell construction in accordance with applicable laws and regulations and industry standards.
- c. Tenant acknowledges that Landlord shall have no obligation to construct any improvements within the premises beyond the core and shell, and Tenant shall be solely responsible for any interior improvements or build-out.

2. Commencement Date:

- a. The Commencement Date of the Lease shall be **January 1, 2026**, which is the date upon which the core and shell construction is substantially completed, and Landlord delivers possession of the premises to Tenant.
- b. Tenant shall have **60** days from the Commencement Date to complete any inspections of the premises and notify Landlord of any defects or deficiencies in the core and shell construction.

3. Acceptance:

- a. Tenant shall be deemed to have accepted the premises upon delivery of possession by Landlord, subject to any defects or deficiencies identified during the inspection period.
- b. Tenant's acceptance of the premises shall not relieve Landlord of its obligation to remedy any defects or deficiencies in the core and shell construction as identified by Tenant.

Tenant's Initials: AVH

Landlord's Initials: CA

4. Default:

In the event of a default by Landlord in the completion of the core and shell construction or any repairs required under this Addendum, Tenant's remedies shall be as provided in the Lease.

5. Entire Agreement:

This Addendum constitutes the entire agreement between the Parties with respect to the core and shell construction of the premises and supersedes all prior negotiations, agreements, and understandings, whether oral or written.

6. Execution:

This Addendum may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Core and Shell Lease Addendum as of the date first above written.

SIGNATURES

LANDLORD:

Date: 12/1/2025 _____

Old Town Mead, LLC



By: _____
Christophe Attard, Manager

TENANT:

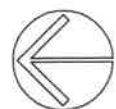
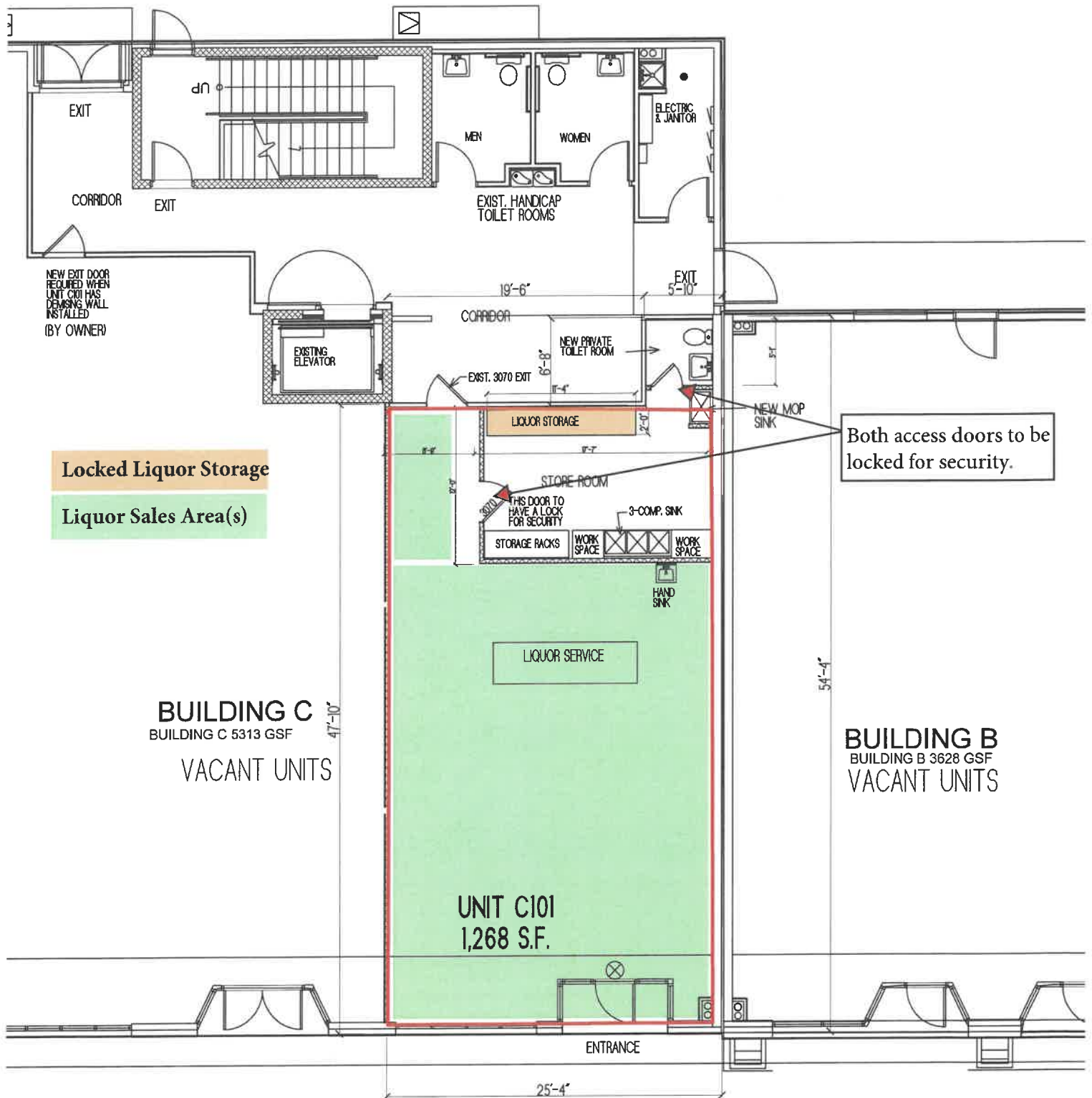
Date: 12/02/2025

Aged & Co, LLC

By: Abbey Van Horn
Abigail Van Horn, Manager

Tenant's Initials: AVH

Landlord's Initials: CA



NORTH

1. THERE WILL BE NO LIQUOR SERVICE EXCEPT FOR OCCASIONAL WINE TASTINGS.
2. THERE WILL BE SALES OF BOTTLED WINE.
3. THERE WILL BE NO ALCOHOL PRODUCTION ON THE PREMISES.

AGED & CO.
234 MAIN STREET, UNIT C101
MEADE, COLORADO 80542

12-19-2025

**OPERATING AGREEMENT
FOR
AGED & CO LLC**

This Operating Agreement is dated and effective this 20 day of Dec, 2025, and is executed by the undersigned parties ("Members").

WHEREAS, the Members, Abigail Van Horn and James Fay, formed a Limited Liability Company, Aged & Co LLC, by filing the Articles of Organization on November 5, 2025, with the Colorado Secretary of State pursuant to Colorado law;

WHEREAS, the Members desire to enact and adopt this Operating Agreement pursuant to the Articles of Organization;

WHEREAS, the Members warrant and represent that these Members have the right and authority to execute this Operating Agreement and each may make his or her individual Capital Contributions without breaching any law or agreement and that the Members are not acting on behalf of any undisclosed or partially disclosed principals; and

WHEREAS, the Members represent and agree that all current Members have participated and contributed to the preparation of this Operating Agreement and have approved other instruments executed and filed in connection with the formation of Aged & Co, LLC, and each has sought such independent advice as each Member has deemed appropriate.

NOW, THEREFORE, in consideration of the agreements and obligations set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Members hereby agree as follows:

SECTION 1 – DEFINITIONS

Some of the terms used in this Operating Agreement requiring definition are defined in the Sections in which such terms are used for the first time.

SECTION 2 - NAME AND ORGANIZATION

2.1 Name. The organization's name shall be:

Aged & Co, LLC

2.2 Organization. The Members formed a limited liability company pursuant to Colorado law by filing the Articles of Organization referenced above. The rights and liabilities of the Members shall be as provided under Colorado law, the Articles of Organization and this Operating Agreement. In order to maintain Aged & Co, LLC as a limited liability company

under Colorado law and to enable Aged & Co, LLC to do business in any other jurisdiction where it is to do or is actually doing business, Aged & Co, LLC shall from time to time take appropriate action, including the preparation and filing of such restatements of and amendments to the Articles of Organization and such other documents, instruments and publications as may be convenient or required by law.

SECTION 3 - TERM

The term of Aged & Co, LLC commenced on November 5, 2025, and shall continue in full force and effect until the earliest of the following:

(1) the dissolution of Aged & Co, LLC, by the unanimous written consent of its Members; or

(2) the insolvency, bankruptcy, dissolution, or withdrawal of a Member, unless all of the other Members of Aged & Co, LLC, if any, unanimously elect to continue or unless the Units are acquired by other Members or Substitute Members as permitted herein.

SECTION 4 - PURPOSE AND POWERS OF AGED & CO, LLC

4.1 Purpose. The purpose of Aged & Co, LLC shall be the business of purchasing and selling wine and cheese, and to do anything lawful and incidental thereto in accordance with the Colorado Limited Liability Company Act.

4.2 Powers of Aged & Co, LLC. The Managers of Aged & Co, LLC shall have the power and authority to take in its name all actions necessary, useful or appropriate to accomplish its purposes, to conduct its business, carry on its operations, and have and exercise the powers granted by the State of Colorado and as applicable and consistent with Colorado law, by the law of any state, territory, district, or possession of the United States or in any foreign country.

SECTION 5 - REGISTERED OFFICE AND AGENT

Aged & Co, LLC registered agent and office in Colorado shall be:

Abigail Van Horn
234 Main St. #C101
Mead, CO 80542

At any time, Aged & Co, LLC, may change its registered agent or office upon proper notice. The Managers are authorized to file a change of registered agent with the Colorado Secretary of State at any time in their discretion.

SECTION 6 - PRINCIPAL PLACE OF BUSINESS

Aged & Co, LLC's principal place of business shall be 234 Main St. Mead, Colorado 80542.

At any time, Aged & Co, LLC may change the location of its principal place of business and may establish additional offices upon proper written notice to its Members and Managers.

SECTION 7 - UNITS, MEMBERS AND CAPITAL CONTRIBUTIONS

7.1 Units. A Member's interest in Aged & Co, LLC may be represented by Units or Membership Interests, which shall be construed as one in the same. The registered holder of a Unit is a Member of Aged & Co, LLC and possesses the rights of such Unit to vote as a Member, to inspect Aged & Co, LLC's books and records, to perform the obligations of a Member and to participate as a Member in the management of the business and affairs of Aged & Co, LLC as provided in the Articles of Organization, this Operating Agreement and applicable Colorado law. As provided in the Articles of Organization, this Operating Agreement or by agreements for this issuance of additional Units, different Management Rights and Economic Interests may, but are not required to, be granted by the Members for Additional Units.

All Members agree that by signing or accepting this Operating Agreement, by accepting a Unit, each Unit and the holding Members shall be subject to:

(1) the provisions of Aged & Co, LLC's Articles of Organization, and this Operating Agreement; and

(2) the applicable provisions of any agreements and restrictions that may be imposed by the Members in connection with the issuance of Additional Units.

Except as may be otherwise agreed by the Members, the Members hereby agree that each Unit shall be entitled to:

(1) one vote on matters on which the Members may vote under the Articles of Organization and this Operating Agreement; and

(2) subject to Section 11 below, a share of Aged & Co, LLC's income, gains, losses, deductions, credits and distributions of Aged & Co, LLC's assets based on the proportion that a Unit bears to all of the Units issued.

By signing or accepting this Operating Agreement or by accepting a Unit, any Member hereby votes and agrees that he, she or it votes and consents to the actions and other exercise of Aged & Co, LLC's Management Rights pursuant to the Articles of Organization, this Operating Agreement and Colorado law shall be counted and determined as provided in this Operating Agreement.

7.2 Members. Any Members of Aged & Co, LLC shall be listed in Aged & Co, LLC's Members Records ("Members Records") which, as amended from time to time, is attached as Exhibit 1 and is incorporated herein by this reference. The Members and their respective Units in Aged & Co, LLC shall be listed in the Members Records.

The Members, and each additional Member, if any, hereby agree that his, its, or her Units shall for all purposes be personal property to each Member and shall not be any interest in Aged & Co, LLC's real, personal or mixed property of any kind, either at law or in equity.

7.3 Capital Contributions. The "Capital Contribution" of each Member shall be listed in Aged & Co, LLC's Members Records. Capital Contributions to Aged & Co, LLC shall either consist of cash, property, or the obligation to make his, its, or her Capital Contribution. Such obligation may be conditional or not and may be secured or unsecured as agreed by the other Members. Except as otherwise provided in Aged & Co, LLC's Members Records, Capital Contributions must be paid in full at the time of subscription.

No Member shall be personally liable for or required to pay any obligation or liabilities of Aged & Co, LLC. Additionally, no Member shall be required to lend any funds to Aged & Co, LLC or to pay any contributions, assessments or payments to Aged & Co, LLC except such Member's Capital Contribution or as provided in Colorado law and herein. A Member may be required to repay his, its, or her Capital Contribution to Aged & Co, LLC to the extent such Capital Contribution was distributed to such Member.

The Members and each additional Member, if any, hereby represent and warrant that his, its, or her Capital Contribution may be held and used by Aged & Co, LLC free and clear of all present and future liens, encumbrances, claims, agreements and other interests of any kind that would encumber or restrict Aged & Co, LLC's ownership or use of such Capital Contribution in any manner.

7.4 Additional Capital Contributions. In the event Aged & Co, LLC requires funds in excess of those available from the Initial Capital Contributions and operations of Aged & Co, LLC, a Manager may request that the Members make additional contributions of capital to Aged & Co, LLC ("Additional Capital Contributions"). Each such request shall be made to each Member in writing and shall include (i) the date (the "Contribution Date") by which such Additional Capital Contribution is needed by Aged & Co, LLC, (ii) the amount of such Additional Capital Contribution due from each Member, which amount shall be based on the proportion each Member's respective Units bears to all Units as of the date of such notice, and (iii) the purpose for which such Additional Capital Contribution will be used. Not later than 10 days before the Contribution Date, unless otherwise agreed by all Members, the Members shall meet, either in person or as otherwise allowed under this Operating Agreement, to discuss such Additional Capital Contribution and to vote whether or not to agree to such Additional Capital Contribution. The decision of Members holding a majority of all Units shall be binding upon all Members with respect to such Additional Capital Contributions.

If an Additional Capital Contribution is unanimously approved, each Member shall contribute his, its, or her full pro rata share of such Additional Capital Contribution, if at all, on or before the Contribution Date. Unless otherwise unanimously agreed in writing by all Members, the Contribution Date for each Member to make his, its, or her contribution of approved Additional Capital shall be not later than ninety (90) days from the date of the unanimous Members' approval. In the event any Member fails or refuses to so contribute his,

its, or her full pro rata share of such Additional Capital Contribution by the Contribution Date, then Section 7.5 below shall apply.

7.5 Preferential Contribution. With respect to any Additional Capital Contribution, any Member who has contributed his, its, or her full pro rata share of such Additional Capital Contribution may contribute the unfunded share of a non-contributing Member (together with such contributing Member's own share of such Additional Capital Contribution, a "Preferential Contribution"). In the event more than one Member wishes to contribute all or any part of a non-contributing Member's share of an Additional Capital Contribution, unless otherwise agreed between each contributing Members, he or she shall be entitled to contribute a pro rata share of such un-contributed amount based on his, its, or her respective Unit holding as of the Contribution Date, in which event, such non-contributing Member's interest shall be diluted by the percentage of the non-contributing Member's Units immediately prior to the Contribution Date as represented by the value of the Additional Capital Contribution made by the other Member or Members based upon the then current Agreed Value, determined value, or book value of the Member's Units as determined by generally accepted accounting principles, whichever is greater, and the contributing Member's Units shall be increased correspondingly.

SECTION 8 - MEMBERS' RIGHTS

8.1 Powers of Members. The powers of the Members shall include the power to take actions which are not delegated to the Managers, to a Members committee, or which must be taken by the Articles of Organization, this Operating Agreement or by law by the Members. The powers of Members shall be exercised by vote of the Members taken pursuant to Section 10 and as otherwise set forth in this Operating Agreement.

8.2 No Signing Authority. Each Member not acting as a Manager hereby waives his, its, or her right to sign any agreements and other instruments on behalf of Aged & Co, LLC except as expressly authorized by a Manager or the Managers.

8.3 Transactions Between Members and Aged & Co, LLC. Except as otherwise provided by applicable law, any Members may, but shall not be obligated, to lend money to Aged & Co, LLC or act as surety for Aged & Co, LLC. Subject to full disclosure and written unanimous consent of Aged & Co, LLC's other Members, if any, any Members may transact other business with Aged & Co, LLC the same as a person or entity who is not a Member.

8.4 Non-restriction of Business Pursuits of Members. The Articles of Organization and this Operating Agreement shall not preclude or limit in any respect the right of any Members or the principals of Members, whether or not a Manager, to engage or invest in any business activity of any nature or description; provided that such activities make no use of Aged & Co, LLC's property, proprietary, trade secret or confidential information. No Members shall have the right, by virtue of the Articles of Organization, this Operating Agreement or the relationship created hereby, to any interest in such other ventures or activities, or to the income or proceeds derived therefrom; provided, that should such other business activity use Aged & Co, LLC's property or confidential information, such use shall be subject to Aged & Co, LLC's prior consent and shall be subject to finalizing compensation arrangements with Aged & Co, LLC for

such use. The limitations of this paragraph 8.4 shall apply to all Members, any officers, shareholders, directors, managers, partners, agents, assigns and successors.

8.5 Inspection of Aged & Co, LLC's Records. Aged & Co, LLC shall maintain, and each Member shall have the right to inspect, the following books and records for the purpose of ascertaining the value of such Member's Units in Aged & Co, LLC.

(1) Aged & Co, LLC's Members Records including a current list of the full name and last-known business, residence, or mailing address of each Member and each Manager, both past and present; each Member's respective Capital Contributions made or to be made in the future; each Member's Capital account; the times or events upon which any additional contributions are to be made; and the time or the events upon which any Member may terminate his, its, or her Membership in Aged & Co, LLC and the amount, or the method, of determining, the distribution to which such Member may be entitled for his, its, or her Membership interest and the terms and conditions of the termination and distribution;

(2) A copy of the Articles of Organization, this Operating Agreement and all amendments thereto, together with executed copies of any powers of attorney pursuant to which any amendment has been executed;

(3) Summary financial information through Aged & Co, LLC's last completed calendar quarter;

(4) Aged & Co, LLC's tax returns and reports for the three most recent years, and if less than three years are available, then the most recent returns filed;

(5) Minutes of every annual and special meeting and any other meeting, or in the alternative, properly executed Consent Resolutions;

(6) Any written consents obtained from Members; and

(7) Subject to this Section 8.5, other information regarding Aged & Co, LLC's business and financial condition.

Such records shall be made available at Aged & Co, LLC's offices upon reasonable notice during normal business hours for inspection, copying or audit by an independent certified public accountant on behalf of and at the sole expense of any Member. All business records of Aged & Co, LLC shall be available for inspection by any Member at reasonable times so as to not interfere with the ordinary course of business of Aged & Co, LLC.

8.6 Reports to Members. Aged & Co, LLC shall cause to be prepared and distributed to the Members an annual report containing among other things, a summary financial statement and report of Aged & Co, LLC's operations as of the end of such fiscal year. Such annual report shall be prepared and delivered to the Members not later than one hundred-twenty (120) days after the end of each fiscal year and shall be prepared in accordance with generally accepted

accounting principles. Aged & Co, LLC may also cause to be prepared and distributed to the Members periodic accounting reports which may include, but not be limited to, balance sheets and income statements of the Company.

8.7 Partition. The Members agree and waive their rights to have Aged & Co, LLC's property partitioned, or to file a complaint or to institute any suit, action or proceeding at law or in equity to have any of Aged & Co, LLC's property partitioned while Aged & Co, LLC remains in effect or is continued.

8.8 Liability. No Member shall be liable for the debts, liabilities, contracts or any other obligations of Aged & Co, LLC or any other Members except such liabilities resulting from a breach of any of such Member's representations and warranties set forth in this Agreement. However, if any Member or his, its, or her individual principal is required to personally guarantee any debts of Aged & Co, LLC that have been incurred by Aged & Co, LLC pursuant to a unanimous vote of its Member or Members, then all Members and their respective principals, or individually, as applicable, agree to and shall automatically be jointly and severally liable as guarantors for all such debts. Except as provided in this Operating Agreement or as otherwise mutually agreed upon writing, no Member shall be liable to any other Members or Aged & Co, LLC when acting pursuant to the authority granted pursuant to the Articles of Organization or this Operating Agreement to the extent that such Member conducted himself or herself in good faith and in a manner which he or she reasonably believed to be lawful and or not opposed to the best interest of Aged & Co, LLC. The termination, compromise, settlement or other disposition of any action, suit or proceeding by judgment or order to settle shall not create a presumption that the Member did not act in good faith and in a manner which he or she reasonably believed to be in or not opposed to the best interest of Aged & Co, LLC.

A Member shall be liable to Aged & Co, LLC for:

- (1) Any difference between his, its, or her Capital Contribution actually paid in and the amount thereof as stated in the Articles of Organization or this Operating Agreement;
- (2) Any unpaid Capital Contribution to which he or she agreed in the Articles of Organization or this Operating Agreement to make in the future at the time and on the conditions stated in the Articles of Organization, this Operating Agreement or in any other instrument;
- (3) Any portion of his, its or her Capital Contribution which has been returned to such Member, with interest, necessary to discharge the liabilities of Aged & Co, LLC to those creditors who extended credit or whose claims arose before such return was made; and
- (4) Liabilities resulting from a breach of any of such Member's representations and warranties about his, its, or her Capital Contribution or his, its, or her authority to enter into the Articles of Organization or this Operating Agreement.

(5) Specific property stated in the Articles of Organization or this Operating Agreement as contributed by him or her as capital to Aged & Co, LLC, but which was not contributed or which has been wrongfully or erroneously returned as return of his, its, or her Capital Contribution; and

(6) Money or other property wrongfully paid or conveyed to him or her as return of his, its, or her Capital Contribution.

Any liability of a Member to the other Members, if any, or Aged & Co, LLC may be waived or compromised pursuant to a unanimous vote by the Members. A Member who is subject to an obligation to repay capital to Aged & Co, LLC as required by the Articles of Organization or this Operating Agreement, must make such repayment on demand by Aged & Co, LLC.

No Member shall be liable to Aged & Co, LLC, its creditors or any other Members with respect to any amounts paid to such Member as profit sharing, loan repayment, interest, salary, wage, rental, royalty, fee or payment for value given which is not paid to such Member as return of such Member's Capital Contribution.

SECTION 9 - MANAGERS

9.1 Authority. The Members may delegate all or part of the management of Aged & Co, LLC's business and other matters to one or more parties (whether one or more, hereafter referred to as the "Manager" or "Managers") elected by the Members. The Members shall from time to time, determine the number of the Managers and their respective duties. A Manager may, but need not, be a Member of Aged & Co, LLC. Each Manager shall be known as a "Managing Director" or "Managing Partner." The initial number of Managers shall be one (2), but may be increased by a unanimous vote of the Members.

The day to day management of Aged & Co, LLC, unless otherwise determined by the Members, shall be directed and managed by two Managers, Abigail Van Horn and James Fay. If either Abigail Van Horn or James Fay is no longer a Manager, then, at the option and vote of the Members, the number of Managers may, but is not required to, be one (1) Manager, or a Substitute Manager may be selected. For the purpose of this Operating Agreement, any reference to Manager or Managers, unless otherwise specifically denoted, shall be one in the same. The Manager shall be entitled to take all actions necessary to carry out the day to day operations of Aged & Co, LLC. A Manager's management powers and responsibilities shall be all powers and duties not specifically reserved to the Members in this Operating Agreement, as allowed by Colorado law, and as may otherwise be specified herein. All other management powers and duties not set out in this Operating Agreement shall be reserved to the Members.

Subject to delegation by the Members, Managers shall have the right and authority to take all actions which the Managers deem necessary, useful or appropriate for the management and conduct of Aged & Co, LLC's business. Any Manager shall perform his, its, or her duties as a Manager in good faith, in a manner the Manager reasonably believes to be in the best interests of Aged & Co, LLC and with such care as an ordinarily prudent person in a like position would

use under similar circumstances. Matters delegated to Managers shall not require any further approval of the Members. Matters delegated to Managers shall not be considered withdrawn upon the end of the term of the Manager and shall be deemed automatically extended and continued to any new or additional Manager without further action by the Members unless revoked by the Members.

A Manager shall be obliged to devote only as much of his, its or her time to Aged & Co, LLC's business as shall be reasonably required in light of Aged & Co, LLC's business and objectives. So long as any Manager continues as a Manager, such Manager may, from time to time, delegate all or part of his, its, or her responsibilities to others as he or she deems necessary, useful or appropriate. However, a Manager may not relieve himself or herself of any responsibility for such duties.

A Manager does not in any way guarantee the return of any Member's Capital Contribution or a profit for the Members from Aged & Co, LLC's business.

Any Manager may submit to the Members any matter within his, its, or her delegated authority for consideration, authorization or ratification by the Members. If the Manager does not submit to the Members a matter which the Manager has been authorized to decide or perform, such election shall not be deemed to be negligence or a breach of the Manager's obligations hereunder to Aged & Co, LLC or to the Members.

9.2 Election and Term. The Members hereby elect each party identified as a Manager on the attached Exhibit 1 to be a Manager of Aged & Co, LLC. Each Manager shall be elected at the annual meeting of the Members or at a special meeting of the Members called for that purpose. A Manager shall serve until his, its, or her successor has been elected and qualified at the next annual meeting of the Members or until his, its, or her resignation or removal becomes effective.

9.3 Compensation. Aged & Co, LLC may pay each Manager such compensation as the Members shall reasonably approve from time to time and shall reimburse each Manager for all expenses incurred in the conduct of Aged & Co, LLC's business, including, but not limited to, expenses of maintaining an office, telephones, travel, office equipment and secretarial and other personnel as may reasonably be attributable to Aged & Co, LLC. Such expenses shall not include any expenses incurred in connection with a Member's exercise of his, its, or her rights as a Member apart from the authorized conduct of Aged & Co, LLC's business.

9.4 Removal. Subject to the satisfaction of the conditions specified in this Section 9.4 and obtaining the required vote of the Members, the Members may remove a Manager at any time for "cause," which is defined as actions or inactions of a Manager that have a materially adverse effect upon Aged & Co, LLC. For purposes of this Section 9.4 the term "cause" shall mean acting without authority pursuant to this Operating Agreement, unauthorized competition with Aged & Co, LLC, fraud, deceit, criminal conduct, breach of fiduciary duty, gross negligence, willful misconduct or a wrongful taking of property, all of which must materially, and adversely affect Aged & Co, LLC. Any removal of a Manager shall become effective as of

the date the “cause” occurred or on such other date as may be determined by the Members voting in favor thereof and in a notice delivered to the affected Manager.

A Manager shall also be deemed automatically removed for “cause,” effective immediately upon his or her death, insolvency, bankruptcy, or receivership, or should it be determined that such Manager is so disabled or otherwise incompetent to manage the funds, property or affairs of Aged & Co, LLC, or to care for himself or herself, or a guardian, trustee, conservator or other representative is voluntarily or involuntarily appointed for such Manager to directly or indirectly to obtain, control, protect, or manage his, its or her funds, property or affairs.

A Manager may be removed by a majority vote of the Members without cause at any regular or special meeting of the Members.

Should a Manager be removed for cause, any other rights of such Manager in Aged & Co, LLC shall not continue as provided in this Operating Agreement.

9.5 Resignation. A Manager may resign as a Manager at any time by written notice to the Members. Such resignation shall become effective as of the date of the written notice or at such earlier time as the Members shall elect a substitute Manager or otherwise specify that such resignation shall be effective.

9.6 Liability. No Manager shall be liable to any Members or when acting pursuant to his or her authority granted pursuant to the Articles of Organization or this Operating Agreement to the extent that such Manager conducted himself or herself in good faith and reasonably believed that his or her conduct on behalf of Aged & Co, LLC was lawful and in Aged & Co, LLC’s best interests. The termination, compromise, settlement or other disposition of any action, suit or proceeding by judgment or order to settle shall not create a presumption that the Manager did not act in good faith and in a manner which he or she reasonably believed to be in or not opposed to the best interest of Aged & Co, LLC.

SECTION 10 - MEMBER MEETINGS AND VOTES

10.1 Meetings. Annual meetings of the Members shall be held, scheduled and presided over by the Chairman. Should there be no Chairman, annual meetings shall be scheduled and held as the Members may agree in writing. Special meetings of the Members shall be called and presided over by the Chairman. Special meetings may also be called by the Chairman upon the written request of a Member or Members owning at least one-half of all of the Units; provided that requests to approve the admission of Substitute Members may be postponed until the Members’ annual meeting. Meetings may be held in person or by telephone conference or by any other means by which all participants may simultaneously be heard and hear one another.

The costs of calling and holding the annual or special meeting of the Members and special meetings called by the authorized Manager of Aged & Co, LLC shall be paid by Aged & Co, LLC. Such costs for all other meetings called by the Members shall be paid by the Member or Members calling the meeting. Each Member shall be responsible for his, its, or her own costs associated with attending and participating in a meeting.

The Members shall vote at such meeting on all matters properly brought. Members may vote in person, through proxy, by power of attorney, by letter or writing, by email, fax or by telephone confirmed in writing with or without calling a meeting of the Members. Unless otherwise provided for in another portion of this Operating Agreement, all actions which require a vote of the Members, and there is more than one Member, shall be determined by majority vote as determined by the majority Membership interests voting for or against a measure according to the percentage of Membership interest held by each voting Member. A Member not timely voting shall be deemed to have voted for the proposal subject to any restrictions under applicable state and federal laws, including but not limited to applicable securities laws.

10.2 Notices. All Member requests for meetings shall be addressed to all Managers. Notices of meetings shall be sent to any Member to his, its, or her respective address shown in Aged & Co, LLC's records. Meetings of the Members may be scheduled on a date not less than fifteen (15) days nor more than sixty (60) days after the request for a meeting is received by the Managers and shall be held at the principal offices of Aged & Co, LLC, or at another location designated by the Managers as contained in the notice. A meeting notice shall describe the purposes for which the meeting is called; provided that any Member or Members possessing at least fifty percent (50%) of all of the Units of Aged & Co, LLC may propose a vote on any matter on which the Members are entitled to vote under this Operating Agreement. Matters not described in a meeting notice may be presented at a meeting if the Members or their authorized representatives possessing at least fifty-one percent (51%) of all of the Units issued to all Members are present at the meeting and may be voted upon if the Members or their authorized representatives possessing at least the required percentage of the Units to approve such matter are present at the meeting.

10.3 Actions Taken Without a Meeting. Any action required or permitted by the Members may be taken without a meeting if the action is evidenced by one or more written consents signed by all Members or by such Member's proxy or attorney-in-fact entitled to vote describing and consenting to the action taken. Any action taken without a meeting shall be effective when all Members entitled to vote have signed the consent unless the consent specifies a different effective date. The written consent of the Members entitled to vote has the same force and effect as unanimous vote of such Members, if any, and may be stated as such in any document.

10.4 Fifty-One Percent Votes. A vote by or on behalf of the Members possessing at least fifty-one percent (51%) of all of the Units of Aged & Co, LLC shall be required to approve or disapprove all matters affecting Aged & Co, LLC. There shall be no instance in which a 100% vote of the Members shall be required for the conduct of any business affecting Aged & Co, LLC.

SECTION 11 - ALLOCATIONS AND DISTRIBUTIONS

11.1 Members' Records.

(1) The Members' Records shall be established and maintained in Aged & Co, LLC's books for each Member and transferee in accordance with generally accepted accounting principles. Aged & Co, LLC shall maintain for each Member a Capital Account, which Capital Account shall be reflected in the Members Records.

The Capital Accounts shall be maintained consistently with the Internal Revenue Service Code, and its Regulations promulgated throughout, and as necessary to preserve Aged & Co, LLC's tax status as a partnership. The calculation, determination, recognition and classification of any item of income, gain, deduction or loss in the Capital Accounts shall be made on the basis of Aged & Co, LLC's fiscal year should the Managers reasonably determine that it is necessary to modify the manner in which the Capital Accounts are computed in order to comply with the Internal Revenue Service Code and the Treasury Regulations; the Manager may amend this Operating Agreement to reflect such modification without the approval of the Members; provided that such amendment is not likely to have a material effect on the amounts distributed to any Members pursuant to Section 18 upon dissolution of Aged & Co, LLC.

11.2 Allocation of Profits and Losses. Subject to the special allocation provisions of Section 11.4 below, all Members' distributive shares of Aged & Co, LLC's Profits or Losses for any Fiscal Year shall be as follows:

(a) Until Abigail Van Horn recoups the amount of her Initial Capital Contribution, profits of the Company shall be allocated as follows:

(i) first, to each Member, pro rata in proportion to the amount of Losses allocated pursuant to Section 11.2(c)(ii) below, with an additional 25% to Abigail Van Horn, until the aggregate Profits allocated pursuant to this Section 11.2(c)(ii) below for all previous Fiscal Years; and

(ii) the balance to the Members pro rata in proportion to their respective Unit holdings.

(b) After Abigail Van Horn recoups the amount of her Initial Capital Contribution and going forward, profits of the Company shall be allocated as follows:

(i) first, to each Member, pro rata in proportion to the amount of Losses allocated pursuant to Section 11.2(c)(ii) below, until the aggregate Profits allocated pursuant to this Section 11.2(c)(ii) below for all previous Fiscal Years; and

(ii) the balance to the Members pro rata in proportion to their respective Unit holdings.

(i) first, to each Member pro rate in proportion to their respective Unit holdings, until the aggregate Losses allocated pursuant to this Section 11.2(b)(i) equal the aggregate Profits allocated pursuant to Section 11.2(a)(ii) above for all previous Fiscal Years; and

(ii) the balance to each Member pro rata in proportion to his, its, or her positive Capital Account balance.

11.3 General Provisions.

- (a) Except as otherwise provided in this Operating Agreement, the Member's distributive shares of all items of Company income, gain, loss, and deduction are the same as his, its, or her distributive shares of Profits and Losses.
- (b) The Managers shall allocate Profits, Losses, and other items properly allocable to any period using any method permitted by Internal Revenue Code Section 706 and the Treasury Regulations promulgated thereunder as may be amended from time to time.
- (c) No distributions of Net Cash Flow shall be treated as non-recourse liability or Partner non-recourse debt all allowed by Treasury Regulation 1.704-2.
- (d) Each Member agrees to report his, its, or her share of income and loss for federal income tax purposes in accordance with the provisions of this Section 11.

11.4 Special Provisions.

- (a) Minimum Gain Chargeback. Notwithstanding any other provisions of this Section 11, if there is a net decrease in Partnership Minimum Gain under Section 1.704-2, then each Member shall be allocated such amount of income and gain for such year under Treasury Regulation Section 1.704-2 as is necessary to meet the requirements for a minimum gain chargeback.
- (b) Partner Nonrecourse Debt Minimum Gain Chargeback. Subject to this Section 11, except Section 11.4(a) above, if there is a net decrease in Partner Nonrecourse Debt Minimum Gain under Treasury Regulation Section 1.704-2 attributable to a Partner Nonrecourse Debt under Treasury Regulation Section 1.704-2, any Member who has a share of the Partner Nonrecourse Debt Minimum Gain attributable to such Partner Nonrecourse Debt, shall be allocated such amount of income and gain for such year in the manner required by Treasury Regulation Section 1.704.

- (c) Qualified Income Offset. If a Member unexpectedly receives any adjustment, allocation or distribution described in Treasury Regulations Section 1.704-1, items of income and gain for shall be specifically allocated to such Member in an amount and manner sufficient to eliminate, to the extent required by the Treasury Regulations, the Adjusted Capital Account Deficit of such Members as quickly as possible, provided that an allocation pursuant to this Section 11.4(c) shall be made only if and to the extent of such Member would have an Adjusted Capital Deficit after all other allocations provided for in Section 11.2 above and this Section 11.4 tentatively have been made as if this Section 11.4(c) were not in this Operating Agreement.
- (d) Limitation on Losses. Notwithstanding anything else contained in this Operating Agreement, losses allocated to any Members pursuant to Section 11.2 above shall not exceed the maximum amount of losses that may be allocated without causing such Members to have an Adjusted Capital Account Deficit at the end of the Fiscal Year have an Adjusted Capital Account Deficit at the end of the Fiscal Year for which such allocation is made.
- (e) Internal Revenue Code Section 754 Adjustment. To the extent that an adjustment to the Basis of any asset pursuant to Internal Revenue Code Sections 734(b) or 743(b) is required under Treasury Regulation 1.704-1, the adjustment shall be treated as an item of gain or loss, as applicable, and such gain or loss shall be allocated to the Members consistent with the allocation of the adjustment pursuant to such Treasury Regulation.
- (f) Nonrecourse Deductions. Nonrecourse Deductions under Treasury Regulation Section 1.704-2 for any Fiscal Year shall be allocated among the Members in proportion to their respective Unit holdings.
- (g) Partner Nonrecourse Deductions. Any Partner Nonrecourse Deductions under Treasury Regulation Section 1.704-2 shall be allocated pursuant to Treasury Regulation Section 1.704-2 to the Member who bears the economic risk of loss with respect to the Partner Nonrecourse Debt to which it is attributable.
- (h) Purpose and Application. The purpose and the intent of the special allocations provided for in this Section 11.4 are to comply with the provisions of Treasury Regulation Sections 1.704-1 through 1.704-4, and as they may be amended or supplemented from time to time, and such special allocations are to be made so as to accomplish that result. However, to the extent possible, the Manager, in allocating items of income, gain, loss, or deduction among the Members, shall take into account the special allocations in such a manner that the net amount of allocations to each Member shall be the same as such Member's

distributive share of Profits and Losses would have been the events requiring the special allocations not taken place. The Manager shall apply the provisions of this Section 11.4 in whatever order the Manager reasonably believes will minimize any economic distortion that otherwise might result from the application of the special allocations.

- 11.5 Internal Revenue Code Section 704(c) Allocations.** Solely for federal, state, and local income tax purposes and not for any other reason any qualified exchange for a Capital Contribution, shall be determined in accordance with Internal Revenue Code Section 704(c) and the applicable Treasury Regulations.
- 11.6 Allocations Relating to Taxable Issuance of a Unit.** Any income, gain, loss or deduction realized by Aged & Co, LLC as a direct or indirect result of the issuance of one or more Units by the Company (the "Issuance Items") shall be allocated among the Members, so that, to the extent possible, the net amount of such Issuance Items, together with all other allocations under this Operating Agreement to each Member, shall be equal to the net amount that would have been allocated to each such Members if the Issuance Items had not been realized.
- 11.7 Distributions of Net Cash Flow.** Except when Aged & Co, LLC is in the process of dissolution and winding up as provided in Section 18 below, from time to time and at such times as the Members may determine from time to time, all or a portion of Aged & Co, LLC's Net Cash Flow, less reserves for future expenditures determined by the Members to be necessary or advisable, shall be distributed to Members pro rata in accordance with his, its, or her respective Unit holdings.
- 11.8 Tax Distributions.** The Managers shall cause Aged & Co, LLC to distribute to each Member within ninety (90) days after the end of each Fiscal Year an amount equal to the excess of (i) the federal and state income tax liabilities of a Members arising from allocations made pursuant to Sections 11.2 through 11.6 from the first day of such Fiscal Year to the last day of such Fiscal Year over (ii) all distributions made to such Members from the first day of such Fiscal Year to the last day of such Fiscal Year. The amount distributable under this Section 11.8 shall be determined by the Managers, taking into account the maximum combined federal and state tax rate applicable to the subject Members on ordinary income and net short-term capital gain or on net long-term capital gain, as applicable, and the amount thereof so allocated to such Members. Any amount distributed to a Member under this Section 11.8 shall be treated as an advance of any distributions to which such Member would otherwise be entitled under this Operating Agreement and the amounts otherwise distributable to a Member pursuant to any other provision of this Agreement shall be reduced by the amount distributed pursuant to this Section 11.8.
- 11.9 Division Among Members.** If there is a change in one or more Member's Unit holdings during a Fiscal Year, each Member's (i) distributive share of Profits or

Losses or any item thereof for such Fiscal Year or (ii) distributions thereafter shall be determined by the Managers in accordance with any method prescribed by Internal Revenue Code Section 706(d) or the Treasury Regulations promulgated thereunder as he or she reasonably sees fit.

SECTION 12 - FISCAL YEAR AND ACCOUNTING

12.1 Fiscal Year. The fiscal year of Aged & Co, LLC shall be the calendar year, except the final year of AGED & CO, LLC shall be that period beginning on the first day of such year and ending on the date of termination of the Articles of Organization and all amendments thereto.

12.2 Accounting. At all times during the term of Aged & Co, LLC, Aged & Co, LLC shall keep or cause to be kept, full and accurate books of account, in accordance with generally accepted accounting principles applied on a consistent basis as determined in the sole and exclusive discretion of Aged & Co, LLC. Such books of account shall fully and accurately reflect the transactions of Aged & Co, LLC and shall be kept for such time as required by applicable law. Aged & Co, LLC's accountants employed at any one time shall be the final authority with regard to any accounting questions that may arise during the course of the business of Aged & Co, LLC.

SECTION 13 - TAX MATTERS

13.1 Tax Matters Partner. The Manager delegated the authority for tax matters shall be the "tax matters partner" for purpose of dealing with tax authorities. Abigail Van Horn is designated as tax matters partner, unless he expressly revokes his designation as tax matters partner in writing or is removed as a Manager. The tax matters partner may delegate such duties to a certified public accountant or tax attorney selected by the Members as he deems appropriate. The tax matters partner shall cause the preparation and timely filing of all tax returns required to be filed by Aged & Co, LLC pursuant to any federal, state or local laws and regulations and all other tax filings and payments deemed necessary and required in each jurisdiction in which Aged & Co, LLC does business. The tax matters partner shall use his or her reasonable judgment in the preparation of such returns, filings, and payments.

13.2 Tax Considerations. Aged & Co, LLC shall, to the extent permitted by applicable law and regulations, elect to claim those tax positions as the tax matters partner, in his or her discretion, determines to be most favorable to the Members. When permitted, Aged & Co, LLC shall elect to be treated as a partnership for income tax purposes. Wherever reasonably possible, Aged & Co, LLC shall treat as expense items all amounts incurred for services, rent, taxes, leases, interest and other costs and charges during or relating to property which may, in accordance with applicable law, regulations or decisions, be considered as expenses. Any such items that Aged & Co, LLC must capitalize shall be spread over the shortest period of time allowable. No Members shall take any action or refuse to take any action which could cause Aged & Co, LLC to forfeit the benefits of any tax election previously made or agreed to be made. Each Member shall promptly supply Aged & Co, LLC with any information necessary to give effect to such tax elections.

SECTION 14 - INDEMNITY

14.1 Aged & Co, LLC's Indemnification of Members and Managers. Aged & Co, LLC shall indemnify, reimburse and hold harmless the Members and any Managers, authorized to act on behalf of Aged & Co, LLC against expenses, attorneys' fees, losses, damages, claims, judgments and other liabilities arising from their acts or omissions on behalf of Aged & Co, LLC or in the furtherance of Aged & Co, LLC's interests so long as such Members or Managers conducted himself or herself in good faith and that his or her conduct on behalf of Aged & Co, LLC was lawful and in Aged & Co, LLC's best interest. The termination, compromise, settlement or other disposition of any action, suit, proceeding or judgment shall not create a presumption that the Member or Manager did not act in good faith and in a manner which he or she reasonably believed to be in or not opposed to Aged & Co, LLC's best interests.

To the extent permitted by applicable law, Aged & Co, LLC may also advance, pay for or reimburse the reasonable expenses, costs, attorneys' fees, losses, damages, claims, judgments and other liabilities incurred by a Member or Manager as they arise who is a party to a proceeding in advance of the final disposition of the proceeding so long as Aged & Co, LLC may do so without materially impairing its ability to continue its business.

Aged & Co, LLC shall not indemnify a Member or Manager in connection with a proceeding by or in the right of Aged & Co, LLC in which the Member or Manager is adjudged liable to Aged & Co, LLC; or in connection with any proceeding charging improper personal benefit to a Member or Manager in which the Member or Manager is adjudged liable on the basis that personal benefit was improperly received.

14.2 Member's Indemnification of Aged & Co, LLC and Other Members. Each Member shall indemnify, reimburse and hold harmless Aged & Co, LLC and other Members, if any, against expenses, costs, attorneys' fees, losses, damages, claims, judgments and other liabilities arising from any breach of any of such Member's representations and warranties set forth about his, its, or her Capital Contribution or his, its, or her authority to enter into the Articles of Organization or this Operating Agreement. Such Members shall immediately indemnify, pay, and reimburse the expenses, costs, attorneys' fees, losses, damages, claims, judgments and other liabilities of Aged & Co, LLC and the other Members, if any, as they arise.

14.3 Force Majeure. Notwithstanding anything in this Operating Agreement to the contrary, no Member or Manager shall be liable (except for such Member's obligations to contribute or return his, its, or her Capital Contributions under this Operating Agreement) for any loss or damage to property or operations caused by his, its, or her failure to carry out any of the provisions of the Articles of Organization, the Articles of Amendment or this Operating Agreement as a result of foreseeable or unforeseeable acts of God or incidents resulting from outside forces, such as strikes, labor troubles, riots, fires, weather, floods, acts of a public enemy, insurrections, breakdown or failure of machinery, acts, omissions or delays of governmental authorities, and governmental laws, rules, regulations or orders.

14.4 Limitation Period on Actions Among Members. Actions hereunder or in any way connected herewith by a Member or Manager against another Member or Manager or arising out of the business conduct of Aged & Co, LLC must be brought within two (2) years after the cause of action has been discovered or should have been discovered by the claiming Member or no later than the applicable statutory limitations period as prescribed by Colorado law, whichever is later.

14.5 No Waiver. The failure of any Member or Manager to insist upon strict performance of a covenant or condition hereunder shall not be a waiver of such Member or Manager's right to demand strict compliance therewith in the future.

SECTION 15 - DISPUTES AND ARBITRATION

15.1 Disputes. This Section 15 in its entirety shall apply if and only if Aged & Co, LLC has more than one Member. This Section 15 specifically shall not apply if Aged & Co, LLC has only one Member, unless a dispute arises between a former Member and Aged & Co, LLC any current Members, or both, in which case this Section 15 shall apply in full. The parties hereby agree to seek to first resolve any disputes or claims arising among any Members, any Manager or Aged & Co, LLC in connection with Aged & Co, LLC amicably through discussions between the parties or through a mediator that the parties may mutually designate. No breach shall be deemed to occur hereunder until the party alleged to be in breach is given at least fifteen (15) days prior written notice describing such dispute or claim.

15.2 Dispute Resolution. If any such dispute or claim is not settled by the parties or cured within said fifteen (15) days, then either party shall have the right, but not the obligation, to file any action he, she or it deems appropriate with a court of competent jurisdiction. For the purpose of this Operating Agreement dispute resolution only, any action associated with or arising out of this Operating Agreement or associated with or arising out of Aged & Co, LLC and involving Aged & Co, LLC, the exclusive jurisdiction and venue shall be in the state County or District Courts for the City and County of Broomfield, State of Colorado. By this Operating Agreement, each and every member and Aged & Co, LLC all submit to the *in personam* and *in rem* jurisdiction of the state courts of the State of Colorado and all waive any defenses based on lack of jurisdiction and forum *non conveniens*. If and only if the parties should otherwise agree mutually and in writing, the parties may, alternatively, submit such action, claims, and causes of action to binding arbitration through the Judicial Arbitrator's Group ("JAG"), alternatively or with any other private arbitrator upon whom the parties mutually agree in writing, by notice to the other party or parties. Except as otherwise agreed by the parties in writing, the arbitration shall be administered by and held in accordance with the rules of procedure and any expedited procedures of JAG. If a private arbitrator other than JAG is selected by the parties, then the private arbitrator shall use the then applicable Colorado Rules of Civil Procedure, and Colorado Rules of Evidence as modified in the arbitrator's discretion, for the arbitration. A single independent arbitrator shall be jointly selected by the parties according to the rules of JAG as quickly as possible.

arbitration proceedings, or, failing such agreement, each party to such arbitration shall select one arbitrator within five (5) days of such failure of agreement and the arbitrators so chosen shall select a single arbitrator (who may not be one of the arbitrators chosen by the parties) upon mutual agreement within fifteen (15) days of their selection. In the event any party shall fail timely to select an arbitrator, such party shall be deemed to have accepted the arbitrator selected by the other party or parties.

The parties agree to be bound by the arbitrator's award issued as provided in this Operating Agreement. However, the parties may settle any dispute at any time prior to the arbitrator's rendering his or her decision and thereby terminate the arbitration.

15.3 Discovery. After selection of the arbitrator, each party may conduct such depositions, interrogatories and other discovery of non-privileged materials and information (excluding privileged materials such as attorney-client communications and attorney work product) as is permitted by the arbitrator; provided that such discovery shall be conducted within forty-five (45) days following selection of the arbitrator ("Discovery Period") and provided further that each party may depose up to six (6) persons. The arbitrator may not attend and participate in each such deposition except to decide any procedural disputes arising out of the deposition. Each party agrees to comply with such discovery requests promptly so that the discovery may be timely accomplished. Copies of requested documents which the arbitrator agrees are not privileged and are subject to discovery shall be provided at the sole expense of the requesting party. The arbitrator shall have discretion to expand or condense the time lines and discovery rules in this section, or may allow discovery under Colorado's state Rules of Civil Procedure as such rules exist at the time of arbitration.

15.4 Proceedings. The arbitration shall require an arbitration hearing unless the parties otherwise mutually agree in writing to submit the dispute to the arbitrator without a hearing. The arbitrator may require a conference with the parties in person or by telephone should the arbitrator believe it reasonably necessary or useful to review or consider initial briefs and reply briefs filed by the parties, the parties' responses to the arbitrator's questions or other matters which the arbitrator may consider in connection with the arbitration.

If the parties mutually agree in writing not to have an arbitration hearing, then the arbitration shall be conducted as a review by the arbitrators of written initial briefs and reply briefs submitted by each party. Each party's initial brief shall propose a remedy and contain a detailed statement of the justification therefor, supporting information therefore or any additional information which such party may elect to submit. Each party's reply brief, if any, shall contain such party's response to the other party's initial brief, supporting information therefor or any additional information which such party may elect to submit. A reply brief shall not propose another remedy. Such briefs shall not contain any information or propose a remedy not previously offered to the other party before the expiration of ten (10) days following the Discovery Period. The initial briefs shall be exchanged by the parties and submitted to the arbitrator within thirty (30) days following the Discovery Period. The reply briefs shall be exchanged by the parties and submitted to the arbitrator within forty-five (45) days following the Discovery Period.

Except disclosures as may be required by a court or other governmental authority or as may be required to enforce any arbitration award hereunder, the parties hereby agree that the notices and negotiations between the parties to settle a dispute, the briefs of the parties, any information or evidence disclosed in connection with the discovery and/or the arbitration, the arbitration and any arbitration award shall be kept confidential and not disclosed to others. Settlement proposals and admissions made by a party in negotiations to settle a dispute shall not be disclosed by the other party to the arbitrator.

15.5 Award. In an arbitration determined without a hearing, if a party fails to submit an initial brief by the expiration of the Initial Brief Period, the arbitrator shall select the proposed remedy of the other party. In making its award, the arbitrator may consider the briefs submitted, this Operating Agreement, the evidence presented at hearing, the governing law specified in this Operating Agreement and responses of the parties to the arbitrator's questions. Unless otherwise agreed by the parties in writing, the arbitrator shall be required to render his or her award and a written decision supporting his award within sixty (60) days following the submission of all briefs or conclusions of the hearing, as applicable. The arbitrator's award made as provided in this Operating Agreement shall be final and binding upon the parties hereto, and judgment for the enforcement of such award may be entered in any court of competent jurisdiction.

15.6 Costs. The substantially prevailing party in any judicial action shall be awarded his, its, or her reasonable attorney's fees, costs, expert witness fees, expenses, and pre- and post-judgment interest from the date the action accrued until paid in full as a part of the judgment.

The party whose remedy was not selected by the arbitrator shall pay the costs of the forum, the arbitrator's fees and the arbitration proceeding; the attorneys' fees, accountants' and consultants' and expert fees for all parties incurred in connection with the arbitration and other related proceedings; and all costs and charges incurred by any party in connection with enforcing the arbitration award.

SECTION 16 - ADDITIONAL MEMBERS AND UNITS

16.1 Additional Units. By approval or on behalf of the Members in possession of all of the Units, Aged & Co, LLC may issue Additional Units by sale or other issuance to an existing Member or other persons or entities (separately and together, "Additional Members") upon such conditions and for such consideration as the current Members or Members may determine. Any such sale or other issuance of Aged & Co, LLC's Units shall be made in accordance with the Articles of Organization, and this Operating Agreement. As a condition to such issuance, Additional Members acquiring such Units shall accept and ratify the Articles of Organization, the Articles of Amendment, this Operating Agreement and all other documents and instruments as Aged & Co, LLC may require and shall become Members holding such Units upon the effective date the certificates for such Additional Units are issued. The legal fees and costs associated with the preparation and filing of an amendment to the Articles of Organization to effectuate such admission and all other documents and instruments shall be paid by the Additional Members.

16.2 Allocations. Additional Units shall not be entitled to any retroactive allocation of Aged & Co, LLC's income, gains, losses, deductions, credits or other matters of any kind, provided that Additional Units shall be entitled to their respective share of Aged & Co, LLC's income, gains, losses, deductions, credits and other matters of any kind arising under contracts entered into before the effective date of the issuance of any Additional Units to the extent that such income, gains, losses, deductions, credits and other matters of any kind for that portion of Aged & Co, LLC's fiscal year after the effective date of the issuance of the Additional Units.

SECTION 17 - TRANSFERS

17.1 General. This Section 17 shall apply if and only if Aged & Co, LLC has more than one Member. Each Member hereby agrees that his, its, or her Units or any portion thereof may be transferred only with the consent of all of the other Members, if any. If Aged & Co, LLC has more than one Member, and such mutual consent is not reached among all of the Members, then the provisions of 17.4 below shall control. No transfer of a Unit shall be effective until the provisions of this Section 17 are satisfied and the transfer is recorded in the Members Records.

17.2 Preferential Redemption Right. For a period of fifteen (15) days following receipt of notice of a proposed transfer, which notice shall completely and accurately describe the terms and conditions of such transfer, Aged & Co, LLC shall have the preferential right to redeem any Units or separated Economic Interests therein that the holder thereof proposes to transfer for a period of fifteen (15) days following receipt of notice of such proposed transfer completely describing the terms and conditions of such transfer. The redemption of such Units shall be made on the same terms and conditions as described in the notice of the proposed transfer (so long as such proposed transfer constitutes an arms-length transaction) and provided that Aged & Co, LLC shall have not less than thirty (30) days in which to pay for such Units and consummate the closing. In the event Aged & Co, LLC shall elect not to exercise its redemption rights granted in this Section 17.2 or fail timely to elect to so exercise such rights, the Members proposing to transfer her Units shall be entitled to transfer such Units, subject to the satisfaction of the provisions of Section 17.3 below, on the same terms as set forth in the notice of transfer delivered to Aged & Co, LLC, to the proposed transferee within ninety (90) days of Aged & Co, LLC's election not to exercise or the expiration of the above referenced 15 days, as applicable. Should such Member not consummate such transfer within such 90 days, the transfer of such Units shall again be subject to Aged & Co, LLC's preferential redemption rights as set forth in this Section 17.2.

17.3 Approval. Should a Member propose to transfer Units to Aged & Co, LLC or third party and Aged & Co, LLC does not elect to redeem, such proposed transferee shall be submitted to the Member for his, its, or her approval. Within thirty (30) days following receipt of such notice, each Member shall vote whether or not to approve the proposed transfer of Units and whether or not the proposed transferee should be admitted as a substitute Member for the transferring Member to the extent of the Units proposed to be transferred. If a Member does not vote within said thirty (30) days, such Member shall be deemed to have voted for such transfer and the admission of such transferee as a substitute Member for the transferor Member to the extent of the Unit proposed to be transferee.

If a proposed transfer of Units is approved by or on behalf of all of the Members, the transferee shall be admitted as a Member and shall be vested with all the rights and powers, and be subject to all the restrictions and liabilities of the transferor to the extent of the Units transferred. Admission of a transferee as a substitute Member shall not relieve the transferor from his, its, or her obligation or liabilities existing hereunder on or before the effective date of admission; provided that the transferor shall be relieved from such obligations and liabilities to the extent that such obligations are to be performed after the effective date of admission or that such liabilities arise thereafter.

If a proposed transfer of Units is not approved by all of the Members, the proposed transferee shall not be admitted as a substitute Member and shall not acquire any of the Units proposed to be transferred or any interest therein provided; however, notwithstanding anything to the contrary contained in this Section 17.2 or elsewhere in this Operating Agreement, any Member shall have the right, without the requirement of obtaining the approval or consent of any other Members, to transfer all or any part of such Member's Units to a permitted transferee.

As an additional condition to any such transfer of Units, the transferring Members shall deliver to Aged & Co, LLC, if requested by Aged & Co, LLC, an opinion of counsel satisfactory to the Managers of Aged & Co, LLC that registration under the Securities Act of 1933 and 1934, as amended (the "1933 and 1934 Acts") is not required for such transfer, or the submission to the Managers of such other evidence as may be satisfactory to the Managers, to the effect that such transfer will not be in violation of the 1933 or 1934 Acts, applicable state securities laws or any rules or regulations promulgated thereunder.

Members may approve the transfer of any Units of Aged & Co, LLC in advance to be effective at such time and under such conditions as the Members may agree.

17.4 Buy-Sell Rights. In addition to the rights and obligations set forth elsewhere in this Agreement, any Member may compel the purchase of all Units beneficially owned by him or her, or sale by all other Members of all Units owned by him or her, in the following manner: The Member wishing to invoke the procedures set forth in this paragraph (the "Electing Member") shall give notice to all other Members (collectively the "Responding Members"), if any, containing a statement of the Electing Member's intent to rely on this paragraph and an offer to purchase all Units beneficially owned by the Responding Members for a specified purchase price per Unit payable at the closing in cash or certified funds. The Responding Members shall have an option, for a period of 30 days after the date such notice is given, either to sell all Units owned beneficially by the Responding Members upon the terms specified, or to purchase pro-rata, based upon the number of Units already owned beneficially by the Responding Members, all Units owned beneficially by the Electing Members upon such terms. The Responding Members shall give notice of Responding Members' response to the Electing Members within said 30-day period, and failure to respond shall be deemed to be an election by all Responding Members to sell to the Electing Members. The closing of the purchase and sale of Units pursuant to this paragraph shall take place not later than 30 days after the date notice of response is given or deemed to be given. At the closing, the purchasing Members, or the purchasing Members' pro-rata based upon Units already owned beneficially by such Members, shall also (i) purchase all indebtedness of Aged & Co, LLC to the selling Members or Members, for the outstanding

principal amount thereof plus accrued and unpaid interest thereon, and (ii) indemnify and agree to hold harmless the selling Members or Members from any and all liability they may have on their guarantees of obligations of Aged & Co, LLC.

17.5 Bankruptcy, Insolvency and Other Transfers Requiring Member's Approval. Upon the bankruptcy, insolvency, receivership or dissolution of a Member, such Member's Membership Interest shall be deemed held by such Member's receivers, administrators, or successors without any further action being required; provided that any such party shall not be deemed a substitute Member and shall not acquire any Management Rights of such Member unless and until the other Members approve such deceased Member's liabilities and obligations as a Member.

17.6 Successors and Assigns. This Operating Agreement shall be binding upon and inure to the benefit of the heirs, personal representatives, executors, administrators, officers, directors, shareholders, Members, managers, partners, successors and assigns of the parties hereto.

SECTION 18 - DISSOLUTION AND WIND-UP

18.1 Election to Continue. Upon the occurrence of an event terminating Aged & Co, LLC, Aged & Co, LLC shall be dissolved unless, within one hundred twenty (120) days following the dissolving event, the remaining Member or Members vote to continue the business of Aged & Co, LLC.

Should the remaining Members approve continuing Aged & Co, LLC, Aged & Co, LLC shall be deemed continued without any further or additional documentation to effect such action. All Members and others owning Units or Economic Interests shall automatically become participants in the continued organization without any change in their respective rights and obligations. Unless otherwise agreed to by all of the Members, the Articles of Organization, and this Operating Agreement as amended, shall automatically constitute the Articles of Organization, and Operating Agreement of the continued organization. All of the assets and liabilities of Aged & Co, LLC shall be deemed to be the assets and liabilities of the continued entity. No bond, collateral, assumption or release of any Members or Aged & Co, LLC's liabilities shall be required.

Should the remaining Members not approve to continue Aged & Co, LLC within said one hundred twenty (120) days Aged & Co, LLC shall promptly commence to wind-up its affairs and sell or dispose of all property. No future business shall be done in Aged & Co, LLC's name, except the completion of incomplete transactions and the winding-up of Aged & Co, LLC's affairs and property. Aged & Co, LLC shall be liquidated and terminated in accordance with this Section 18.

18.2 Authority to Wind-up. If winding-up is required hereunder, the Manager to whom such duties are delegated shall wind-up Aged & Co, LLC. If there is no Manager at any time during the wind-up period, the Members shall promptly elect a Manager or any Member may obtain a winding-up decree by a court of competent jurisdiction.

18.3 Liquidation and distribution.

(1) If winding-up Aged & Co, LLC is required, Aged & Co, LLC will begin distributing and liquidating its property (separately and together, the “winding-up”) as provided in this Section 18. The Manager winding-up Aged & Co, LLC’s affairs shall distribute the proceeds as follows:

(a) to creditors, including Members who are creditors, to the extent otherwise permitted by law, in satisfaction of Aged & Co, LLC’s obligations other than liabilities to the Members on his, its, or her Capital Contributions account;

(b) to establish reserves as the Managers winding-up Aged & Co, LLC, LLC’s business may deem reasonably necessary for any contingent or unforeseen liabilities of Aged & Co, LLC;

(c) to pay the expenses of dissolving and liquidating its assets;

(d) to Members of Aged & Co, LLC in respect of their shares of the profits and other compensation by way of income on their contributions; and

(e) to Members of Aged & Co, LLC in respect of their contributions to capital.

(2) Except as otherwise provided in this Section 18.3(2), all income, profits, gains, losses, deductions and credits shall be distributed and allocated to any Members pursuant to Section 11. The licenses and other property contributed to Aged & Co, LLC as a Capital Contribution shall be distributed to the Member (or his, its, or her successor) making such Capital Contribution, and undivided interests in any other assets acquired by or developed by Aged & Co, LLC shall be distributed to the Members according to their respective Units.

(3) Any unpaid obligations owed by any Member to Aged & Co, LLC at the time of the distribution shall be deemed to have been collected by Aged & Co, LLC by set-off to the full amount thereof against the earliest amounts that are to be paid (including loans and advancements) or distributed to such Member. Amounts held back shall then be allocated to the Members Records of all of the other Members, if any.

(4) If winding-up of Aged & Co, LLC is required, Aged & Co, LLC will begin distributing and liquidating its assets; provided that Aged & Co, LLC shall try to satisfy its obligations without liquidating its assets. Sales of Aged & Co, LLC’s assets shall proceed as required and as rapidly as reasonable ordinary business practices and business circumstances will permit in the markets wherein such assets are to be sold with a view toward achieving a commercially reasonable sale for the reasonable value of the assets as opposed to distress value therefor.

18.4 Termination. Upon completion of the distribution of Aged & Co, LLC’s assets as provided in this Section 18 Aged & Co, LLC shall be terminated, and the Managers winding-up

business (and the Members if necessary) shall cause the filing of the Notice of Intent to Dissolve and the cancellation of the Articles of Organization, its Articles of Amendment, and shall take all such other actions as may be necessary to terminate Aged & Co, LLC as an existing separate legal entity.

18.5 Claims of a Member. Any Member shall look solely to Aged & Co, LLC's assets for the return of his, its, or her Capital Contributions, and if the assets of Aged & Co, LLC remaining after payment or discharge of the debts or liabilities of Aged & Co, LLC are insufficient to return such Capital Contribution, the Member shall have no recourse against Aged & Co, LLC, the Managing Members or any other Members, if any.

SECTION 19 - REPRESENTATIONS AND WARRANTIES

Each Member hereby represents and warrants that as of the date hereof each of the following is a true, accurate, and full disclosure of all pertinent facts, and further represents and warrants as follows:

- (a) Such Member has been duly authorized to enter into this Operating Agreement, and such Member is not a foreign person as defined under Internal Revenue Code Section 1445(f)(3).
- (b) To the best of such Member's knowledge, neither the execution of nor the compliance with this Operating Agreement has resulted or will result in a default under any agreement to which such Member is party or by which such Member is bound, and there is no action pending or threatened which questions the validity or enforceability of this Operating Agreement as to such Member.
- (c) The address shown in Section 21 below constitutes such Member's legal and permanent residence.
- (d) The Units to be acquired hereunder are being acquired by the Member for investment only and for such Member's own account; no person other than the Member or such Member's Permitted Transferee has or shall have any beneficial interest in the Units; and the Member has no present intention of distributing, reselling or assigning the Units other than to a Permitted Transferee.
- (e) Such Member understands that the Units have not been registered under the 1933 or 1934 Acts, or under the laws of any jurisdiction; that does not intend and is under no obligation to so register the Units; that the Units may not be sold, assigned, pledged or otherwise transferred except upon delivery to the Company of an opinion of counsel satisfactory to the Managers that registration under the 1933 or 1934 Acts is not required for such transfer, or the submission to the Managers of such other evidence as may be satisfactory to the Managers, to the effect that such transfer will

not be in violation of the 1933 or 1934 Acts, applicable state securities laws or any rule or regulation promulgated thereunder; and that legends to the foregoing effect will be placed on all documents evidencing the interests. The Member understands that the foregoing does not limit other restrictions regarding the transfer of his, its, or her Units set forth in this Operating Agreement or under Colorado law.

- (f) Such Member is aware that the investment in Aged & Co, LLC involves a high degree of risk, limited liquidity and substantial restrictions on transferability.
- (g) Such Member is able to bear the economic risk of his, its, or her investment in Aged & Co, LLC and the loss of all or substantially all of such investment.
- (h) Such Member, either himself or herself or through his, its, or her shareholders, Members, partners or advisors, is sophisticated and experienced in investment matters, and, as a result, is in a position to evaluate the merits and risks of an investment in Aged & Co, LLC.
- (i) Such Member has made, and is solely responsible for making his, its, or her own independent evaluation of the economic, credit and other risks involved in his, its, or her investment in Aged & Co, LLC and his, its, or her own independent decision to make such investment; such Member has been given the opportunity to ask questions of, and receive answers from Aged & Co, LLC, with respect to the business to be conducted by Aged & Co, LLC, the financial condition and capital of Aged & Co, LLC and the terms and conditions of the offering of the Units; and such Member has been given the opportunity to obtain such additional information necessary to verify the accuracy of the information that was provided in order for such Member to evaluate the merits and risks of investment in Aged & Co, LLC to the extent that Aged & Co, LLC possesses such information or can acquire it without unreasonable effort or expense; such Member has been furnished with a copy of the Articles of Organization, this Operating Agreement, to which he or she is a party, and any other documents that such Members has deemed necessary and requested in connection with his, its, or her evaluation of the offering of the Units in Aged & Co, LLC, and has relied solely on such Member's own independent evaluation of the offering of the Units in Aged & Co, LLC, and has relied solely on such Member's own independent evaluation of the economic, credit and other risks involved in his, its, or her investment in Aged & Co, LLC in making such investment decision.

SECTION 20 - AMENDMENTS

20.1 Amendments to the Article of Organization and this Operating Agreement may be proposed in writing by any Members owning at least fifty percent (50%) of all of the Units. All amendments to this Operating Agreement shall be decided by unanimous vote of the Members. Copies of any amendments shall be sent to the Members and if amending this Operating Agreement, also attached hereto.

20.2 A proposed amendment shall be voted upon at any meeting of the Members duly called for such purpose or in which the Members agree to vote on such amendments. Such votes shall be made as provided in Sections 10 and 11. Upon the Members' approval of any amendment, all Members, whether or not they consented to such amendment, shall be deemed to have consented to and shall be bound by the terms and provisions thereof as if they had so consented.

20.3 Notwithstanding any provision of this Operating Agreement, amendments to the Articles of Organization or this Operating Agreement which, in the opinion of Aged & Co, LLC's Members, are necessary to maintain the status of Aged & Co, LLC as a tax partnership under federal or state law or for other tax purposes may be made by Aged & Co, LLC's Managers without the necessity of an additional vote of the Members. Copies of any amendments shall be sent to the Members and attached hereto.

SECTION 21 - ADDRESSES

Any notice, payment, request, demand or other communications hereunder shall be in writing and shall be deemed to have been duly given when received by the party to be notified by appropriate means including personal delivery, courier, mail (postage prepaid), facsimile, telex or electronic mail. Such notices, payments or other communications to Members shall be addressed to each Member's respective address contained in Aged & Co, LLC's principal address. Aged & Co, LLC, any Member or holder may change his, its, her or its respective address, fax number, email address, or representative at any time by giving at least ten (10) days prior written notice to:

Abigail Van Horn, Member and Manager of Aged & Co, LLC
13581 Elmore Rd.
Longmont, CO 80504

James Fay, Member and Manager of Aged & Co, LLC
1438 Hover St. #5
Longmont, CO 80501

or as otherwise designated in writing by each Member.

SECTION 22 - GOVERNING LAW

This Operating Agreement shall be deemed to be made under and shall be construed in accordance with the law of the State of Colorado.

SECTION 23 - NO THIRD-PARTY BENEFICIARIES

Except as may be expressly provided for herein, no person or entity not a party hereto shall have any rights or obligations hereunder.

SECTION 24 - ENTIRE AGREEMENT

The Articles of Organization, the Articles of Amendment, and this Operating Agreement contain the entire understanding between and among the Members and supersede any prior understandings and agreements between and among them respecting Aged & Co, LLC. The attached Exhibits 1 is incorporated herein by this reference.

SECTION 25 - NO STRICT CONSTRUCTION

Each Member has participated in the negotiating and drafting of this Operating Agreement. Accordingly, it is understood and agreed that the general rule that ambiguities are to be construed against the drafter shall not apply to this Operating Agreement. In the event any language contained in this Operating Agreement is found to be ambiguous, each party shall have an opportunity in any arbitration arising under this Operating Agreement to present evidence as to the actual intent of the parties with respect to any such ambiguous language.

SECTION 26 - ESTATE PLANNING

26.1 Notwithstanding any other language contained herein, any Member shall be entitled to transfer or convey all of his, its, or her Membership interest in Aged & Co, LLC to one or more trusts or estate planning entities. However, all provisions of this Operating Agreement shall apply, inure to the benefit and be the obligations of such trusts or entities as are applicable to the transferring Member. No trust or other estate planning entity shall have any greater or lesser obligations, or hold or transfer any Membership interests other than are required of or allowed for a Member who is a natural person.

SECTION 27 - ESTATE SUCCESSION

27.1 Not applicable.

SECTION 28 - MISCELLANEOUS

28.1 The use of the male, neuter, or female gender contained herein shall refer equally and be synonymous with any other gender or entity designation throughout this Operating Agreement. The use of the single male, neuter, or female gender contained herein shall refer equally and be synonymous with any other singular or plural designation throughout this Operating Agreement.

28.2 This Operating Agreement shall become effective upon full execution of this Agreement by each Member. Facsimile signatures of such authorized representatives shall be

contractually binding upon the Members the same as original signatures. Further, this Operating Agreement may be fully executed in counterparts so long as all original or facsimile signatures of all authorized representatives of each Member are attached hereto.

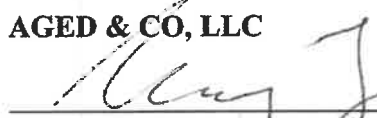
28.3 For the purpose of this entity only, in the event that Aged & Co, LLC either is or becomes a sole Member and Manager entity, and is therefore considered a disregarded entity by the Internal Revenue for tax purposes, Aged & Co, LLC shall still be a separately legally recognized entity under Colorado's Limited Liability Act, and the Member and Manager shall have all the rights and protections afforded any other limited liability entity under such act. If Aged & Co, LLC has more than one Member at any time, Aged & Co, LLC elects to be treated as a partnership for tax purposes, unless another election is made by proper vote of the Members and Managers.

This Operating Agreement is executed as of the date first above mentioned.

AGED & CO, LLC

 12-20-25
Abigail Van Horn, Managing Member

AGED & CO, LLC

 12-20-25
James Fay, Managing Member

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

AGED & CO LLC

is a

Limited Liability Company

formed or registered on 11/05/2025 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20258219477 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 12/11/2025 that have been posted, and by documents delivered to this office electronically through 12/22/2025 @ 08:53:47 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 12/22/2025 @ 08:53:47 in accordance with applicable law. This certificate is assigned Confirmation Number 18005890



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

**NOTICE OF PUBLIC HEARING
MEAD LIQUOR LICENSING AUTHORITY
Aged & CO, LLC**

NOTICE IS HEREBY GIVEN PURSUANT TO THE COLORADO LIQUOR CODE that the Liquor Licensing Authority of the Town of Mead will hold a Public Hearing on the Application of Aged & CO, LLC Mead, who is applying for a Fermented Malt Beverage and Wine License at 234 Main St Unit C101, Mead, CO.

The Liquor Licensing Authority of the Town of Mead will hold a Public Hearing commencing at 6:00 p.m., Monday, March 9, 2026, at the Mead Town Hall, 441 Third Street, Mead, Colorado 80542 or virtually, for the purpose of reviewing the proposed application.

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.

Any resident, manager or business owner from the established neighborhood wishing to protest the granting of the license may appear at the hearing, in person or virtually, to enter their opposition in the record. Protests may also be filed in writing with the Town Clerk's Office, 441 Third Street, Mead, prior to 5:00 p.m. March 5, 2026.

Appointments for public inspection may be made and virtual access information can be obtained by contacting the Town Clerk at 970-805-4182 or mstrutt@townofmead.org.

Date of application: February 2, 2026

Established neighborhood: within the annexed boundaries of the Town of Mead

Applicant: Abigail Van Horn and James Fray

Dated this 24th day of February, 2026.

**TOWN OF MEAD, COLORADO
LOCAL LICENSING AUTHORITY**

By: /s/ Mary E. Strutt
Town Clerk

Published: Longmont Times Call February 27, 2026-2157884

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

**County of Boulder
State of Colorado**

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

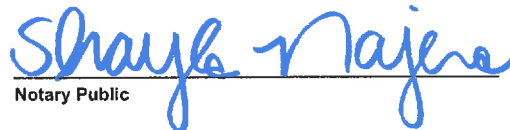
1. He/she is the legal Advertising Reviewer of **Prairie Mountain Media LLC**, publisher of the **Longmont Times Call**.
2. The **Longmont Times Call** is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the **Longmont Times Call** in Boulder County on the following date(s):

Feb 27, 2026


Signature

Subscribed and sworn to me before me this

27th day of February, 2026


Notary Public

(SEAL)

**SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029**

Account: 1051153
Ad Number: 2157884
Fee: \$46.40

STATE OF COLORADO)
)
COUNTY OF WELD) SS

Signature of Agent/Applicant

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Community Development Planning and Zoning



March 2nd, 2026

Re: Fermented Malt Beverage & Wine License Review for 234 Main St. Unit #C101 (Aged & Co. LLC)

To Whom it may concern,

Thank you for inquiring about the property located at 234 Main St. Unit #C101, Mead, CO (the “Property”). The Property is currently zoned as Downtown Mixed-Use (DMU). This letter confirms that Alcohol Sales, Retail is an allowable use in this zoning district. Sincerely,

Alex Ailey, Planner II



970.805.4184

police@townofmead.org

970.535.4770

townofmead.org/police



MEMORANDUM

Date: April 21, 2026

To: Milissa Peters-Garcia, Town Clerk

From: Commander Brian Smith

RE: Owner Application for Beer & Wine Liquor License for Aged & Co, LLC

The Town Clerk's office obtained the results of an inquiry into arrest records maintained by the Colorado Bureau of Investigation regarding the following individual(s):

APPLICANT #1: Name of Individual: **James Fay**

Date of birth: **07/12/1974**

1. On 12/24/25, this individual disclosed on their initial Individual History Record a conviction for:
 - a. NONE
2. On 1/8/26, a fingerprint card of this individual was submitted to the Colorado Bureau of Investigation (CBI). A CBI report was generated based on the fingerprints submitted that confirmed the offense(s) disclosed on the Individual History Record:
 - a. NONE
 - b. This individual has no outstanding warrants.

Applicant #2 continued next page





Continued from previous page

APPLICANT #2: Name of Individual: **Abigail VanHorn**

Date of birth: **09/20/1987**

1. On 12/24/25, this individual disclosed on their initial Individual History Record a conviction for:
 - a. "Michigan 2012 - Uttering and Publishing Charge"
2. On 1/8/26, a fingerprint card of this individual was submitted to the Colorado Bureau of Investigation (CBI). A CBI report was generated based on the fingerprints submitted that confirmed the offense(s) disclosed on the Individual History Record, plus additional convictions. The CBI report listed the following convictions:

Offense Date // Conviction Date	Arresting Jurisdiction and State	Charge of which convicted	Level of Crime
6/27/2012 // 9/17/2012	Charlevoix County Sheriff, MI	Uttering and Publishing (Forgery)	Felony
6/20/2012 // 9/17/2012	Boyne City PD, MI	Larceny \$200-\$999	Misdemeanor
10/30/2010 // 3/2/2011	Broomfield PD, CO	Theft Under \$500	Misdemeanor
5/27/2010 // 2/25/2011	Boulder County Sheriff, CO	Theft Under \$500	Misdemeanor

- a. The individual failed to disclose the following information on their Individual History Record:

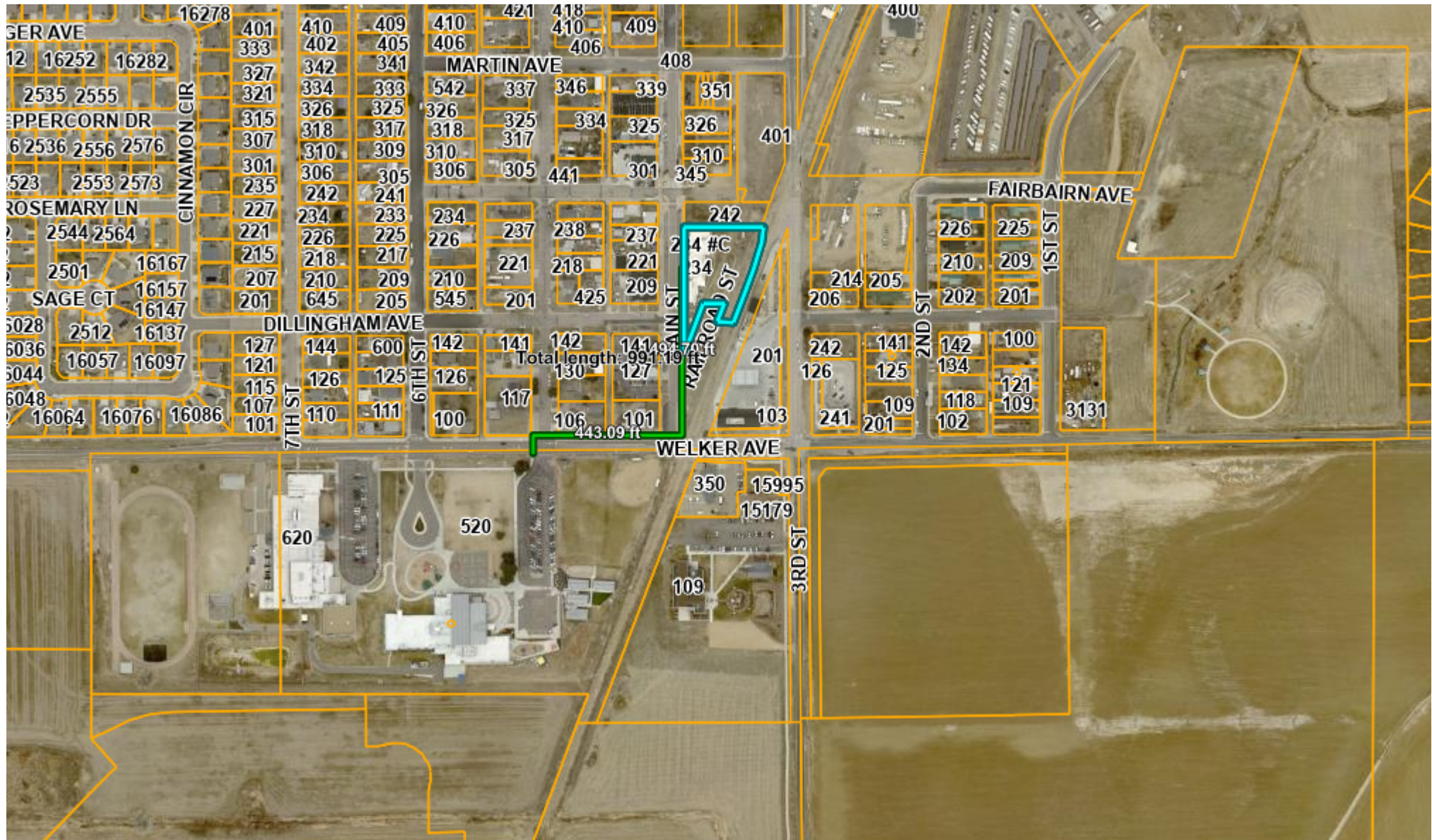
Offense Date // Conviction Date	Arresting Jurisdiction and State	Charge of which convicted	Level of Crime
6/20/2012 // 9/17/2012	Boyne City Police, MI	Larceny \$200-\$999	Misdemeanor
10/30/2010 // 3/2/2011	Broomfield PD, CO	Theft Under \$500	Misdemeanor
5/27/2010 // 2/25/2011	Boulder County Sheriff, CO	Theft Under \$500	Misdemeanor

- b. This individual has no outstanding warrants
3. On 3/31/26, this individual disclosed on their AMENDED Individual History Record convictions for:
 - a. "Michigan 2012 - Uttering and Publishing Charge – Successfully served 11 months in jail"
 - b. "Boulder County 2010 – Convicted – Theft under \$500 – Misdemeanor – 12 months unsupervised probation completed"
 - c. "Broomfield County 2010 – Convicted – Theft under \$500 – Misdemeanor – 12 months supervised probation completed"
 - The individual failed to disclose the Boyne City arrest on their AMENDED Individual History Record.

Upon review of the information described above, the Authority may want to consider the impact of the above-cited conviction/criminal history and disclosure thereof in determining whether the applicant is of good moral character as required by C.R.S. § 44-3-307.



Aged & Co, LLC Distance



Scale: 1:4825

Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.



Notes:

DISCLAIMER: This product has been developed solely for internal use only by Weld County. The GIS database, applications, and data in the product is subject to constant change and the accuracy and completeness cannot be and is not guaranteed. The designation of lots or parcels or land uses in the database does not imply that the lots or parcels were legally created or that the land uses comply with applicable State or Local law. UNDER NO CIRCUMSTANCE SHALL ANY PART THE PRODUCT BE USED FOR FINAL DESIGN PURPOSES. WELD COUNTY MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS, ACCURACY, OR CORRECTNESS OF SUCH PRODUCT, NOR ACCEPTS ANY LIABILITY, ARISING FROM ANY INCORRECT, INCOMPLETE OR MISLEADING INFORMATION CONTAINED THEREIN.



January 30, 2026

RESULTS OF THE LIQUOR LICENSE SURVEY REGARDING: Aged & Co
 234 Main Street, C101
 Mead, CO 8542

Applicant: Aged & Co, LLC

Purpose: Application for a NEW Fermented Malt Beverage and Wine Off-Premises Retailer License (City)

ISSUE: A petition was circulated to determine if the needs of the neighborhood and desires of the inhabitants were or were not being presently met by existing similar alcoholic beverage outlets. Those in favor of Aged & Co being granted a NEW Fermented Malt Beverage and Wine Off-Premises Retailer License indicated by checking the "YES" column of the signature sheet, those opposed checked the "NO" column. The results were as follows:

IN FAVOR OF LICENSE "YES"		OPPOSED TO LICENSE "NO"		<u>TOTAL SIGNATURES</u>
95%	103	5%	5	108

Percentages in this report have been rounded to the nearest whole number.

SURVEY STATISTICS

	FAVOR "YES"		OPPOSE "NO"		TOTAL
Business Survey Results	100%	10	---	0	10
Residential Survey Results	95%	93	5%	5	98

	BUSINESS	RESIDENTIAL	TOTAL
No Response	10	188	198
Declined to Participate	4	27	31
Not Qualified to Sign	3	12	15
Disqualified	0	2	2
"No" Signatures	0	5	5
"Yes" Signatures	10	93	103
TOTAL CONTACTS & ATTEMPTS	27	327	354

SURVEY STATISTICS (Continued)

>Number of Businesses and Residents Contacted: 354 Attempts – 198 No Response = 156
 >Business Survey Participation Rate: 10 Signatures/ 14 Qualified Contacts = 71%
 >Residential Survey Participation Rate: 98 Signatures/ 127 Qualified Contacts = 77%
 >Percentage of Residents Home During Survey: 139 Contacts/ 327 Attempts = 43%

<u>REASONS FOR OPPOSITION SIGNATURES</u>		<u>REASONS FOR DECLINING TO PARTICIPATE</u>	
Enough / Too Many	2	Not Interested	10
No Reason	2	Too Busy	9
AGAINST ALCOHOL	1	Do Not Sign Any Petitions / Survey	7
BROTHER ADDICTED TO ALCOHOL	1	No Opinion	4
Total	6	Against Company Policy	1
		Total	31
		<u>CONTACTS NOT QUALIFIED TO SIGN</u>	
		Under 21	6
		Non-Resident	5
		Owner / Manager Unavailable	3
		No English Spoken or Read	1
		Total	15

Reasons for opposition in **BOLD** may be considered as invalid or irrelevant to the needs and desires issue of this survey. If irrelevant or invalid reasons are discounted from the final tally, the results would be:

<u>FAVOR "YES"</u>		<u>OPPOSE "NO"</u>		<u>TOTAL</u>
97%	103	3%	3	106

PETITION METHODOLOGY

- Survey Dates and Times:

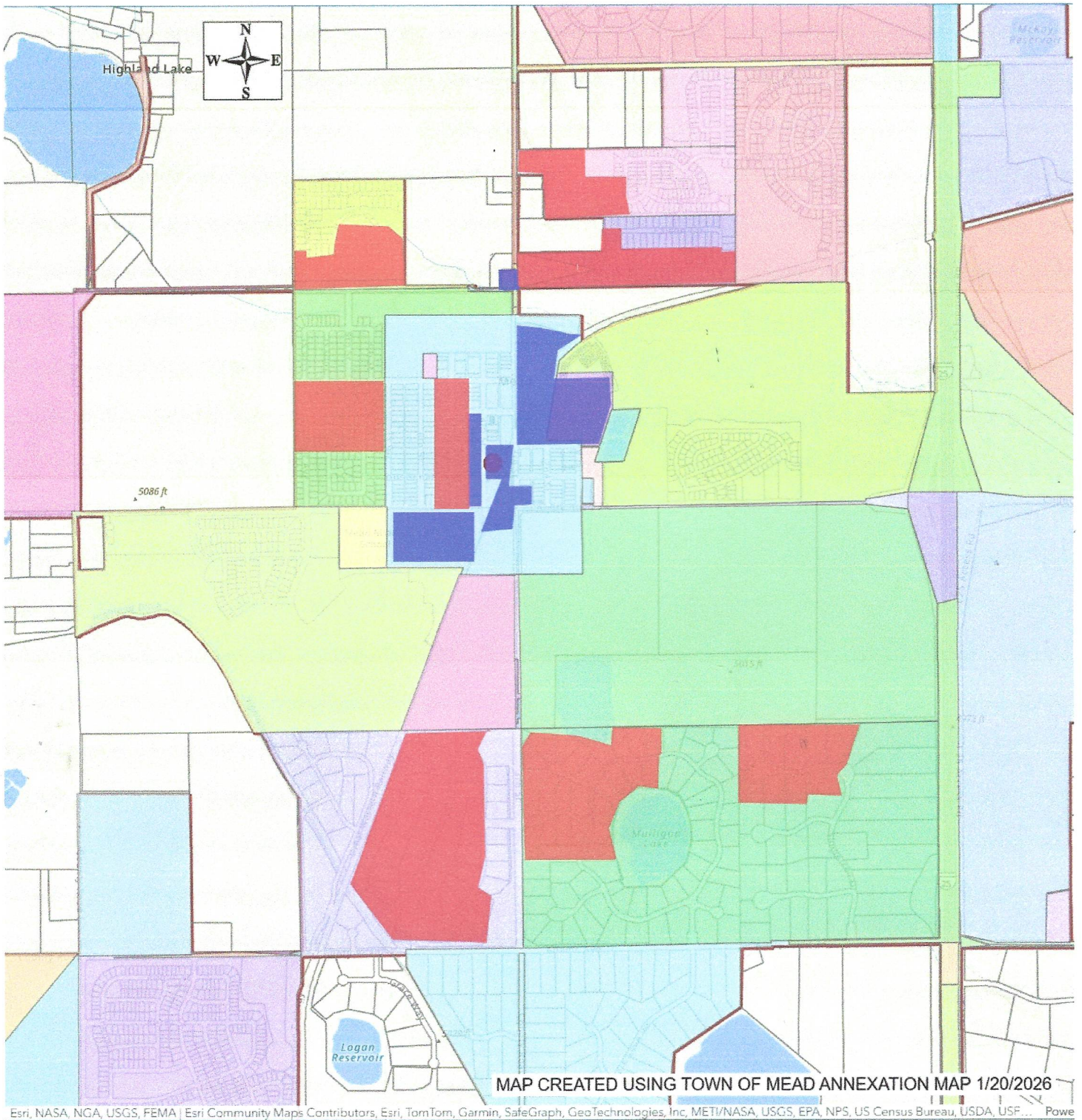
Business & Residential:	Tuesday	January 27, 2026	9:00 am – 5:15 pm
Business & Residential:	Wednesday	January 28, 2026	10:30 am – 4:45 pm

- Survey Areas: Circulators started in areas closest to the proposed licensed site and obtained samples throughout the boundary area. Please see the attached map.
- Circulators of the Survey: There was one circulator of this survey. Prior to the start of the survey, the circulator was briefed on the type of liquor license application, the areas to be surveyed and reminded to remain unbiased in their approach to residents and businesspeople. The circulator had with her a face sheet with the applicant's business name, location and hearing information, instructions, and the petition/survey issue along with signature sheets and a map of the proposed location. The circulator used tally sheets to record all contacts, attempts and reasons for opposition signatures and refusals. At the conclusion of the survey, the circulator signed notarized affidavits of circulation. The survey packets were pre-filed with the Town of Mead Licensing Clerk.

Report prepared and respectfully submitted by,



Eva L. Garretson
Liquor Licensing Professionals, LLC



Aged & Co
234 Main Street, C101
Mead, CO 80542

SURVEY RESULTS:

SURVEY DATES:
JANUARY 27 & 28,
2026

**APPLICATION FOR A FERMENTED
MALT BEVERAGE AND WINE
OFF-PREMISES LICENSE**

**BUSINESS
AREAS
COVERED
IN SURVEY**

**RESIDENTIAL
AREAS
COVERED
IN SURVEY**

**- TOWN
BOUNDARY
LINE**

LiquorPros
LiquorPros@msn.com
719.390.8844
www.LiquorPros.com

BUSINESS PETITION TO THE TOWN OF MEAD LIQUOR LICENSING AUTHORITY

This petition/opinion poll is being conducted to determine the reasonable requirements, needs and desires of the adult inhabitants of the defined neighborhood in accordance with the Colorado Liquor Code, Article 3-5, Title 44, C.R.S. and local licensing authority rules/procedures. **If you feel/think you have been unduly influenced by the petition circulator or have questions or comments concerning the proposed application or survey method, please call the Licensing City Clerk's office at: 970-535-4477.**

Applicant: Aged & Co, LLC
 d/b/a: **Aged & Co**
 Address: 234 Main Street, C101, Mead, CO 80542
 Application for a **New Fermented Malt Beverage and Wine Off-Premises Retailer License**

A **Public Hearing** on this matter will be held before the Town of Mead Liquor Licensing Authority at later date set by the City Clerk's Office at the **Mead Town Hall, 441 Third Street, Mead, CO**

Refer to the Town's website at: <https://www.townofmead.org/townclerk/page/licenses-permits>

INSTRUCTIONS – QUALIFICATIONS FOR SIGNING THIS PETITION

- You are at least 21 years of age.
- You must be a resident or business owner or manager within the designated area (**Please see attached map**).
- You have not signed another petition concerning the same application.
- You have read or had the opportunity to read the petition in its entirety and understand its meaning.
- Petition circulators must witness all signatures

PETITION ISSUE: If you **SUPPORT** this application because present liquor establishments of this type are insufficient for your present needs and it is your desire this license be issued, sign the petition **Favor "YES"**.

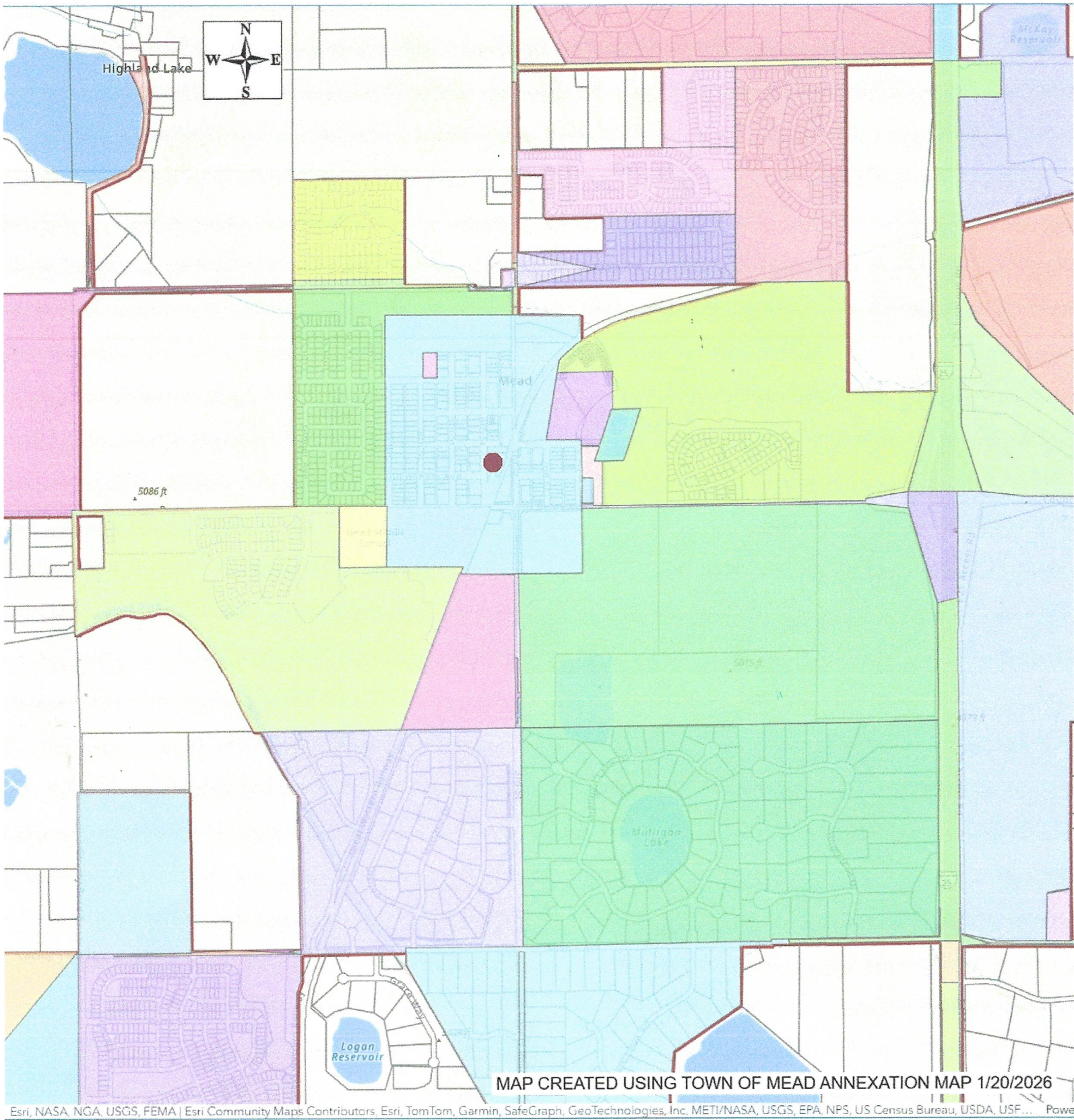
If you **DO NOT SUPPORT** this application because present liquor establishments of this type are sufficient for your needs and it is your desire this license is not issued, please sign the petition **OPPOSED "NO"**.

Please sign your name only; First Name, Middle Initial, Last Name. Businesses: List Business Name & Address

Today's Date w/Year	Printed Name <i>Signature</i>	Business Name Business Address	Age	Favor YES X	Oppose NO X	Reason Circle Owner or Manager
1/27/26	Alexa Busby	Ziggis Coffee	30	X		
	<i>[Signature]</i>	241 Walker Ave				Owner <u>Manager</u>
1/27/26	<i>[Signature]</i>	269 Main St Unit E				
	Brian Gibson	Confluence	42	X		<u>Owner</u> Manager
1/27/26	Amanda Breese	Mead Family Dentistry				
	<i>[Signature]</i>	209 Main St. Unit D	43	X		Owner <u>Manager</u>
1/27/26	<i>[Signature]</i>	Active Life				
	<i>[Signature]</i>	209 Main St Unit C	28	X		Owner <u>Manager</u>
1/27/26	Miguel Berumen	TRK Bank	32	X		
	<i>[Signature]</i>	141 Main St				Owner <u>Manager</u>

Please sign your name only; First Name, Middle Initial, Last Name. Businesses: List Business Name & Address

Today's Date w/Year	Printed Name	Business Name	Age	Favor YES X	Oppose NO X	Reason	
	Signature	Business Address				Circle Owner or Manager	
1/27/26	Treasure Baker <i>Treasure Baker</i>	Domino's Pizza 234 Main St 0103	27	X		Owner	Manager
1/27/26	Wendi Jensen <i>Wendi Jensen</i>	Farmers Insurance 333 Main St A7	56	X		Owner	Manager
1/27/26	CARRIE STEER <i>CS</i>	339 Main St. SWEETFLOWER	53	Y		Owner	Manager
1/27/26	Daniya Borst <i>Daniya Borst</i>	Lighthouse Storage 341 1st Street	54	Y		Owner	Manager
1/28/26	Brittany Lorrington <i>Brittany Lorrington</i>	201 3rd Street Agility	38	Y		Owner	Manager
						Owner	Manager
						Owner	Manager
						Owner	Manager
						Owner	Manager
						Owner	Manager
						Owner	Manager
						Owner	Manager
						Owner	Manager



Aged & Co
 234 Main Street, C101
 Mead, CO 80542

**APPLICATION FOR A FERMENTED
 MALT BEVERAGE AND WINE
 OFF-PREMISES LICENSE**

 - TOWN
 BOUNDARY
 LINE

LiquorPros

 LiquorPros@msn.com
 719.390.8844
 www.LiquorPros.com

~ AFFIDAVIT OF CIRCULATION ~

I, Kimberley Bobo, being of legal age (21 years or older),

do hereby state that I was the circulator of said petition and further state that

- I personally witnessed each signature appearing on said petition
- each signature thereon is the signature of the person whose name it purports to be
- the address given opposite that person's signature is the true address of the person signing
- every person who signed represented himself or herself.
- every person who signed represented themselves to be 21 years of age or older.
- the petition signer read or had the opportunity to read the statement appearing on the signature sheet and understood the nature of the petition.

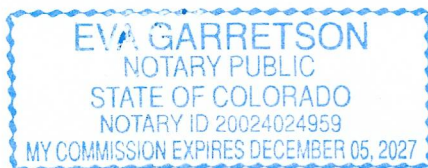
I also hereby swear and affirm that no promises, threats, or inducements were employed whatsoever in connection with the presentation of this petition, and that every signature appearing hereon was completely free and voluntarily given.

Kimberley M Bobo

Signature of Circulator

State of Colorado)
County of EL PASO) ss.

Subscribed and sworn to before me this 30th day of JANUARY, 2026



[Signature]
Notary Public

My Commission expires: DEC 5, 2027

RESIDENTIAL PETITION TO THE TOWN OF MEAD LIQUOR LICENSING AUTHORITY

This petition/opinion poll is being conducted to determine the reasonable requirements, needs and desires of the adult inhabitants of the defined neighborhood in accordance with the Colorado Liquor Code, Article 3-5, Title 44, C.R.S. and local licensing authority rules/procedures. **If you feel/think you have been unduly influenced by the petition circulator or have questions or comments concerning the proposed application or survey method, please call the Licensing City Clerk's office at: 970-535-4477.**

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- You have read or had the opportunity to read the petition in its entirety and understand its meaning.
- Petition circulators must witness all signatures

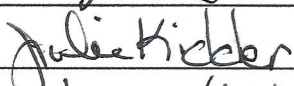
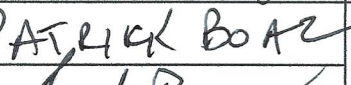
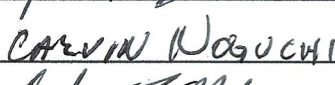
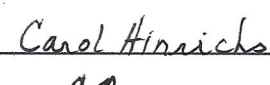
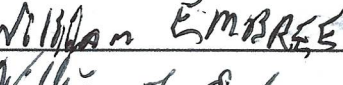
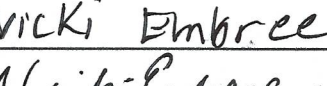
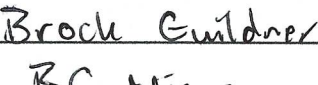
PETITION ISSUE: If you **SUPPORT** this application because present liquor establishments of this type are insufficient for your present needs and it is your desire this license be issued, sign the petition **Favor "YES"**.

If you **DO NOT SUPPORT** this application because present liquor establishments of this type are sufficient for your needs and it is your desire this license is not issued, please sign the petition **OPPOSED "NO"**.

Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1/27/24	Alana Barrera	106 2nd St	46	X		
	Al B	Mead CO 80542				
1/27/26	Andrea Lee	222 Eagle Ave	62		X	
	Andrea Lee	Mead, CO. 80542				
1/27/26	Michelle		24	X		
	Michael Benson	223 Eagle Ave				
1/27/26	Lynette Grierson	224 Eagle Ave	64	X		
	Lynette Grierson	Mead CO 80542				
1/27/26	JEFF SCHMIDT	601 FALCON CR.	65	X		
	[Signature]	MEAD, CO 80542				

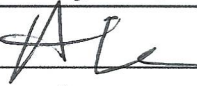
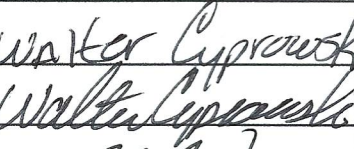
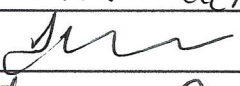
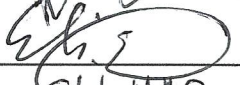
Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1-27-2024	 Roy Kidder	151 Eagle Ave.	67	☒	☐	
1-27-2024	 Julie Kidder	151 Eagle Ave	65	☒	☐	
1/27/26	 PATRICK BOAZ	147 EAGLE AVE	63	☒	☐	
1/27/26	 CARVIN NOGUCHI	145 EAGLE AVE	72	☒	☐	
1/27/26	 Ruth Coltrain	133 Eagle Ave	84	☒	☐	
1/27/26	 Devon Edwards	191 Falcon Cir	23	☒	☐	
1/27/26	 Carol Hinrichs CA	138 Eagle Ave.	70	☐	☒	Brother is engaged in alcoholism + addiction
1-27-26	 William EMBREE	140 EAGLE AVE.	74	☒	☐	
1/27/26	 Vicki Embree	140 Eagle Ave	75	☒	☐	
1-27-26	 Daniel Williams Hilli	202 Eagle Ave	51	☒	☐	
1-27-26	 Brock Guldner BG	220 Eagle Ave	41	☒	☐	
1-27-26	 Will KELLY	3067 LAKE HELEN BLVD	62	☒	☐	
1/27/26	 Kayla Rezac Kayla Ryan	3027 Lake Helen Blvd	27	☒	☐	

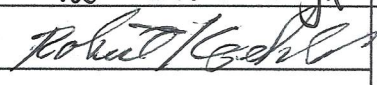
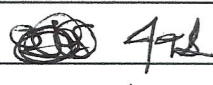
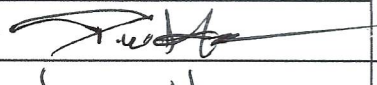
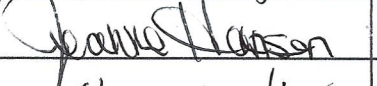
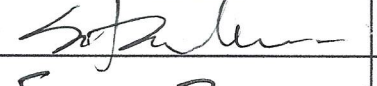
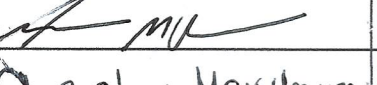
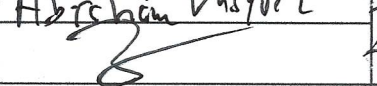
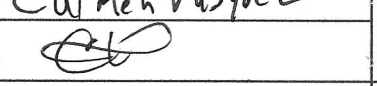
Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1/27/2026	Andrew Rezac	3027 Lake Helen Blvd	28	✓		
1/27/26	Matthew Talbot	16703 Beaumont Blvd	40	✓		
1/27/26	Emilie Clayton	3088 Beaumont Blvd	31	✓		
1/27/26	Wes Clayton	3088 Beaumont Blvd	32	X		
1/27/26	Gail Walker	3140 Beaumont Blvd Mead, CO 80542	75	X		
1/27/26	Michael Walker	3140 Beaumont Blvd Mead, CO 80542	76	X		
1/27/26	Nicolete Cavanagh	3160 Beaumont Blvd Mead, CO 80542	34	X		
1/27/26	Janice Bachman	3168 Beaumont Blvd Mead CO 80542	66	✓		
1-27/26	GLEN A. BACHMAN	3168 BEAUMONT BLVD MEAD CO 80542	73	✓		
1-27/26	Tiler Throckmorton	3188 Beaumont Blvd	35	✓		
1/27/26	TS Blazon (Thomas)	3185 Beaumont Blvd	26	✓		
1/27/26	Laurie Woodtusch	3177 Beaumont Blvd	65	✓		
1/27/26	John Wojtusik	3177 Beaumont Blvd Mead	71	X		

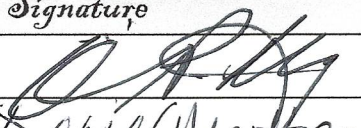
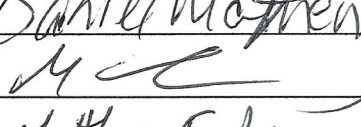
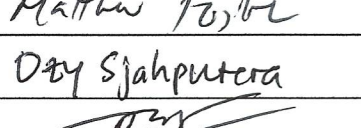
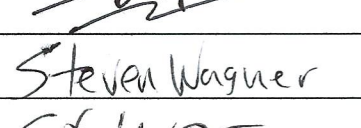
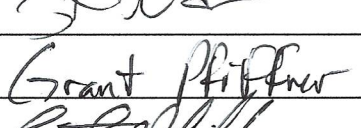
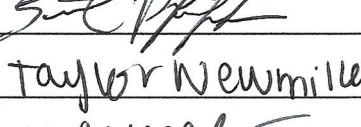
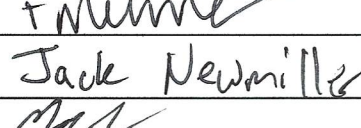
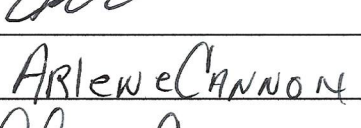
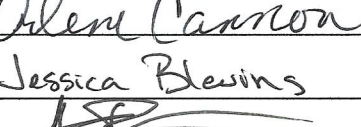
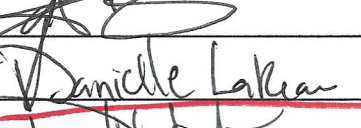
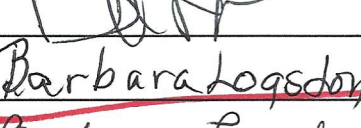
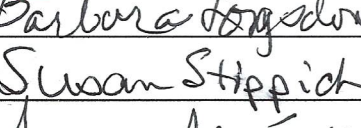
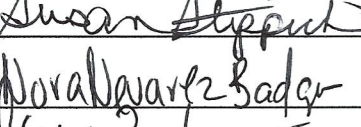
Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1/27/26	Howard White 	3157 Beaumont BLVD Mead CO 80542	70	X		None
1/27/26	Alfonso Loredo 	16697 Lake Helen BLVD Mead CO 80542	40	X		None
1/27/26	Maria Rubio maria rubio	16697 Lake Helen BLVD Mead CO 80542	36	X		None
1/27/26	Walter Cyprowsky 	16747 Lake Helen BLVD Mead CO	68		X	Don't Drink
1/27/26	 Mike Ford	434 5th ST Mead, CO	60	X		
1/27/26	Mary Simonson Mary Simonson	410 5th ST Mead CO	81	X		
1/27/26	Maxine Mestas Maxine Mestas	334 5th ST	71	✓		
1/27/26	Tim Tuckoz 	316 5th ST	69	✓		
1/27/26	Deanna Cornell Deanna Cornell	230 5th ST Mead, CO	76	✓		
1/27/26	Barbara Blazo Barbara Blazo	206-5th ST Mead, CO	61	✓		
1/27/26	Roney Vigil 	206-5th ST. Mead	66	✓		
1/27/26	Jeremiah Crane 	130 5th ST Mead	50	✓		
1/27/26	 Elizabeth	433 5th ST	31	X		

Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
01/27/26	 Matt Swedberg	16278 Cinnamon	46	X		
1/27/26	 Robert Kornhuber	16588 Cinnamon Circle	81	X		
1/27/26	JACK SUREK 	16298 CINNAMON CIRCLE	67	✓		
1/27/26	PETER HANSEN 	16191 Ginger Ave	73	✓		
1/27/26	Seame Hansen 	16191 Ginger Ave	71	✓		
1/27/26	Stewart Walker 	16181 Ginger Ave	43	✓		
1/27/26	FRANK RICH Frank Rich	16161 Ginger Ave	69	✓		
1/27/26	Aaron Miller 	16141 Ginger Ave	45	X		
1/27/26	Christine Marxhausen 	2515 Peppercorn Dr	46	✓		
1/27/26	Greg Jones Greg Jones	2525 Peppercorn Dr	54	✓		
1-27-26	Abraham Vasquez 	2545 Peppercorn Dr	59	X		
1-27-26	Carmen Vasquez 	2545 Peppercorn Dr	56	X		
1/27/26	Deb Sar 	2565 Peppercorn Drive	67	X		

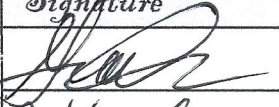
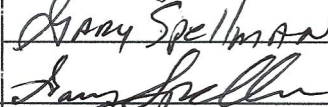
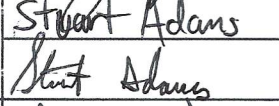
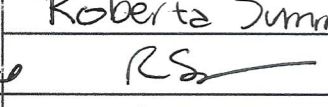
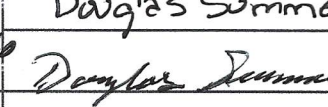
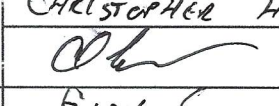
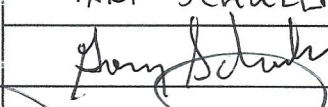
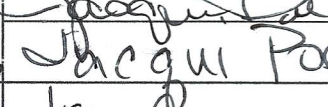
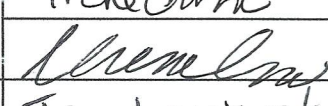
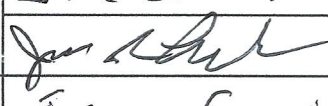
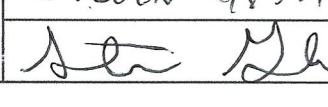
Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1/27/26		2506 Peppercorn Dr	62	X		
1/27/26		2546 Peppercorn Dr	41	X		
1/27/26	Day Sjahputera 	2526 Peppercorn Dr	55	X		
1/27/26	Steven Wagner 	16242 Ginger Ave	41	X		
1/27/26	Grant Pfiffner 	16262 Ginger Ave	40	X		
1/27/26	Taylor Newmiller 	16282 Ginger Ave	32	X		
1/27/26	Jack Newmiller 	16282 Ginger Ave	31	X		
1/27/26	Arlene Cannon 	16292 Ginger Ave Mead, CO	72	X		
1/28/26	Jessica Blewings 	134 2nd Ave Mead, CO	42	X		
1/28/26	Danielle Laker 	16678 CR 7 Mead CO	55	X		DQ 00B!
1/28/26	Barbara Logsdon 	1666502nd Rd	80		X	DQ 00B!
1-28-26	Susan Steppich 	15297 Ypsilon Circle	71	X		
1/28/26	Nora Bawerz Badger 	15280 Ypsilon Cir.	60	X		

Please sign your name only; First Name, Middle Initial, Last Name.

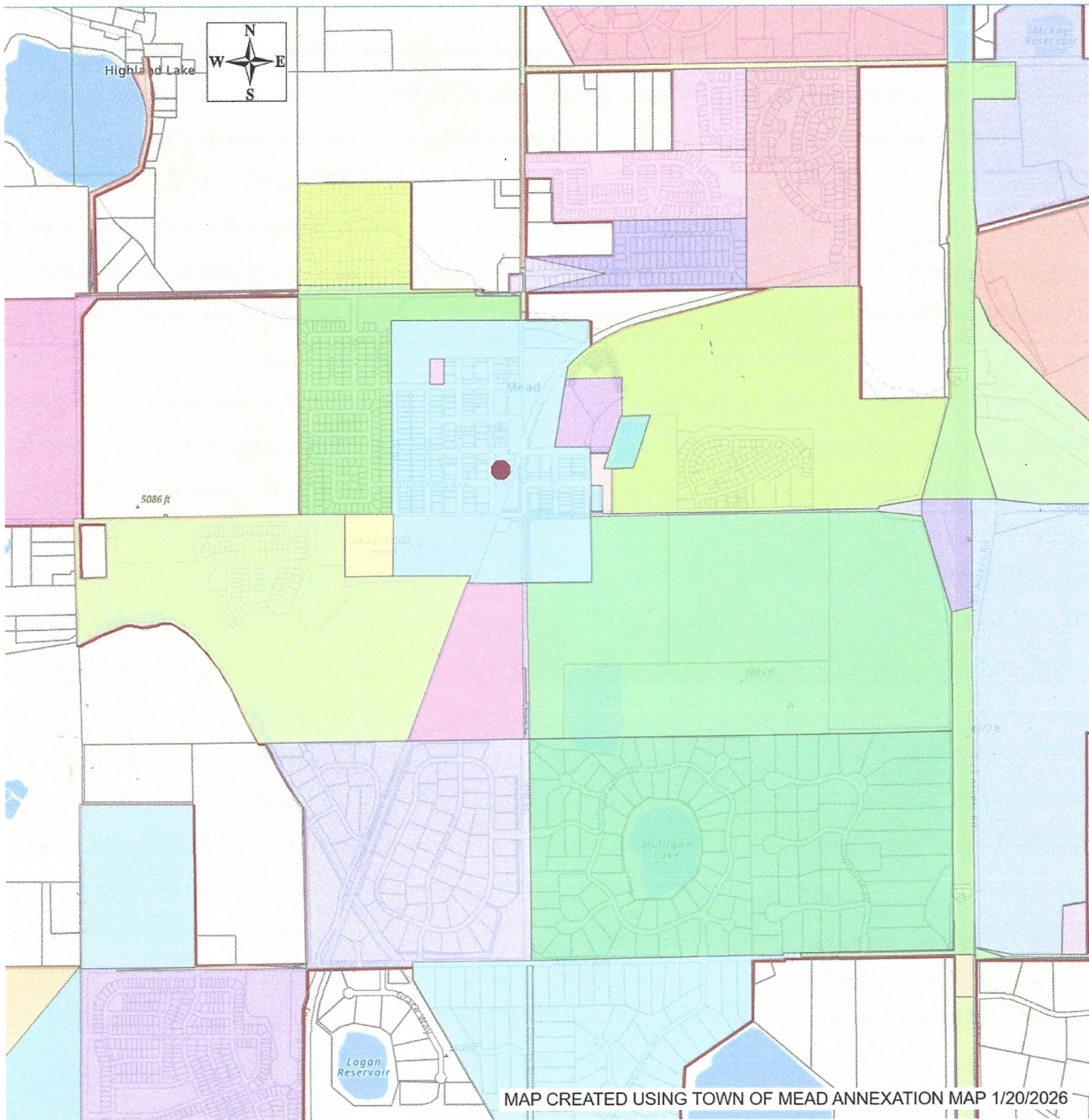
Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1/28/26	Jan Blasius Jan Blasius	260 Hunters Cove Dr Mead CO 80542	51	✓		
1/28/26	Angela Blood Smith Angela Blood Smith	15276 Ypsilon Cir	30	✓		
1/28/26	Laurie Comegys Laurie Comegys	15274 Ypsilon Cir	61	✓		
1/28/26	William Comegys William Comegys	15274 Ypsilon Cir	62	✓		
1/28/26	Sydney Bridges Sydney Bridges	15272 Ypsilon Cir	37	X		
1/28/26	M'Linda Vennick M'Linda Vennick	16556 Meadow Ln	67	✓		
1/28/26	Mari Waser Mari Waser	16542 Meadow Ln	64	✓		
1-28-26	Barbara Froelich Barbara Froelich	16526 Meadow Ln	73	X		
1/28/26	Luke A Froelich Luke A. Froelich	16526 Meadow Ln Mead, CO	74	X		
1/28/26	Rita Williams Rita Williams	2768 Jarrett Dr Mead, CO	61	X		
1/28/26	Jeff Williams Jeff Williams	2768 Jarrett Dr.	63	✓		
1/28/26	Nancy Muir Nancy Muir	2695 Jarrett Drive	60	✓		
1/28/26	Holly Hollars Holly Hollars	2681 Jarrett Dr	63	✓		

Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
1/28/26	 Guadalupe Granados	2588 Jarett Dr 80542	23	✓		
1/28/26	 Janelle Harts	2580 Jarett Dr 80542	23	X		
1/28/26	 Gary Spellman	16557 W View Dr	70	X		
1/28/26	 Stuart Adams	2544 Jarett Dr Mead, CO 80542	41	X		
1/28/26	 Gloria Adams	2544 Jarett Dr Mead, CO 80542	50	X		Competition of Prices
1/28/26	 Roberta Summers RS	2574 Jarett Dr Mead CO 80542	63		X	1-25 is close enough!!!
1/28/26	 Douglas Summers	2574 Jarett Dr Mead CO 80542	69		X	NO BOOZE this side of 1-25
1/28/26	 CHRISTOPHER HURA	2650 JARETT DR MEAD CO 80542	53	✓		
1/28/26	 GARY SCHULER	2664 JARETT DR Mead, CO	75	X		
1/28/26	 Jacquie Fox	105 Mountain View Dr	56	X		
1/28/26	 Irene Dunn	115 Mallerd Ct	48	X		
1/28/26	 Jim Lewanski	111 Mallerd Ct	62	X		
1/28/26	 STEVEN GUSTAF	107 MALLARD Ct	64	X		

Please sign your name only; First Name, Middle Initial, Last Name.

[illegible]



Aged & Co
 234 Main Street, C101
 Mead, CO 80542

**APPLICATION FOR A FERMENTED
 MALT BEVERAGE AND WINE
 OFF-PREMISES LICENSE**

 - TOWN
 BOUNDARY
 LINE

LiquorPros

 LiquorPros@msn.com
 719.390.8844
 www.LiquorPros.com

~ AFFIDAVIT OF CIRCULATION ~

I, Kimberley Bobo, being of legal age (21 years or older),

do hereby state that I was the circulator of said petition and further state that

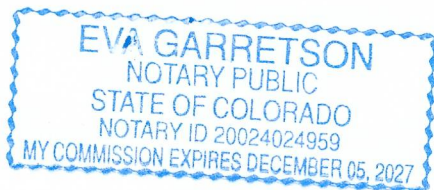
- I personally witnessed each signature appearing on said petition
- each signature thereon is the signature of the person whose name it purports to be
- the address given opposite that person's signature is the true address of the person signing
- every person who signed represented himself or herself.
- every person who signed represented themselves to be 21 years of age or older.
- the petition signer read or had the opportunity to read the statement appearing on the signature sheet and understood the nature of the petition.

I also hereby swear and affirm that no promises, threats, or inducements were employed whatsoever in connection with the presentation of this petition, and that every signature appearing hereon was completely free and voluntarily given.

Kimberley M Bobo
Signature of Circulator

State of Colorado)
County of EL PASO) ss.

Subscribed and sworn to before me this 30th day of JANUARY, 2026



[Signature]
Notary Public

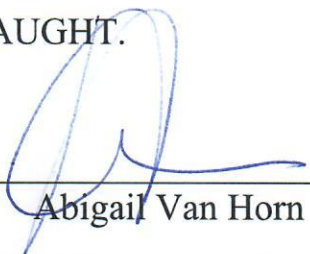
My Commission expires: DEC 5, 2027

AFFIDAVIT OF ABIGAIL LEE VAN HORN

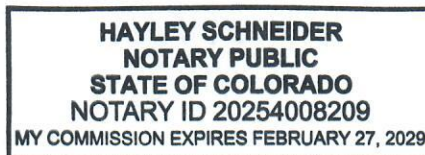
The affiant, Abigail Lee Van Horn states as follows:

1. I am a 51% owner of Aged & Co and have never held a liquor license.
2. When I submitted my Individual History Record, I disclosed that 14 years ago when I was 25 years old, I was charged with the offense of uttering and publishing which involved the issuance of bad checks.
3. I was sentenced to eleven months in jail for the offense and served my time.
4. I am sorry for what I did and I have made restitution to the people I harmed as a result of that incident.
5. I have had no further involvement with the legal system since that time and have turned things around, becoming a successful business woman owning Meyer Skidmore & Co in Longmont, Colorado since 2014.

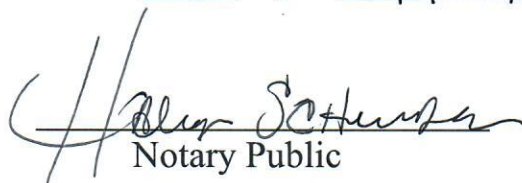
FURTHER AFFIANT SAYETH NAUGHT.


Abigail Van Horn

State of COLORADO)
)ss
County of BOULDER)



Subscribed and sworn to before me this 18 day of MARCH,
2026.


Notary Public

To whom it may concern;

My name is Alexandra Watson. I am writing on behalf of my sister in law Abbey VanHorn.

Abbey is not only a supportive and attentive family member, but she is an incredibly hard worker. She has made an amazing name for herself in the construction community as a leader in her field, and has grown her flooring company into a well known and respected entity.

I have known Abbey for almost 20 years. She was young and impressionable when I met her, and made some missteps along the way in her life. Despite that, she has overcome unbelievable obstacles and has thrived for 15 years, making fantastic strides to be a better human, friend, and member of the family.

I have great respect for Abbey. She is a productive and valuable member of society and has so much more to offer. I believe wholeheartedly that she will be a responsible store owner and her company will be a strong success.

Thank you for your time,
Alexandra Watson
720-271-1874
watsonpmlc22@gmail.com

To Whom It May Concern,

My name is James Fazio. I am the owner of Colorado Companion Care Givers here in Boulder County. Abbey is a close friend and business acquaintance. I have worked with her on multiple projects at client's homes. She is honest, responsible, caring, and reliable. Working with seniors isn't always easy, but she has so much patience and makes them feel special.

We have worked together on multiple occasions to help seniors who can't afford necessary work needed on their homes. Abbey never misses a moment to help someone in need. She is the type of person who wants to make our community/world better.

Abbey Vanhorn completely changed her life around when she wasn't headed in the right direction. She has strong values and puts people over profit. Any community would be lucky to have her.

Thank you,

James Fazio

jfazio33@gmail.com

303-507-2697

To whom this may concern,

My name is Amanda Brown. I have known Abigail Vanhorn for about 15 years now. Abbey started as a client of mine and quickly turned into a close friend. She is one of the hardest workers I have ever met. She cares about her community and wants to make a positive impact. Over the last 15 years I have seen her grow. Watching her start her business and take care of so many contractors/employees has been amazing. She cares deeply about the success of others.

When I wanted to open my own business, she is the first person I reached out to. She has been such a huge support and helped make me feel so supported. She gave me tons of resources and is still one of my biggest cheerleaders. I hired her company on multiple projects over the years. The one thing I saw time and time again is the respect her employees have for her.

Everyone has a past. We can't change what we did when we were young. I think what shows more character is what we chose to do after our mistakes. Abbey chose to change her life and not let anything stop her from growth. How many stories do we hear of people letting their past prevent them from growing? Abbey made a choice to better herself and I think that is admirable.

I hope that you can see the whole picture and not just one mistake made in the past. She deserves to keep growing. When Abbey grows, she makes sure everyone around her does also. This is someone you want in your own community.

Thank you for your time,

Amanda Brown

colorologysalon@gmail.com

720-577-7365

AFFIDAVIT OF ABIGAIL LEE VAN HORN

The affiant, Abigail Lee Van Horn states as follows:

1. Following an inquiry by my attorney with the City Attorney on March 27, 2026, I was contacted by my attorney who indicated there was some concern about my application and the failure to disclose some sort of conviction in Boulder County.

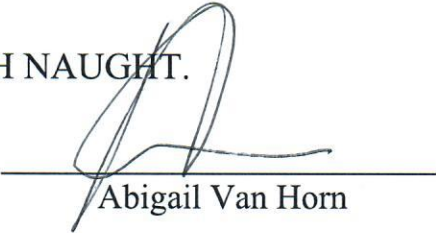
2. My attorney posed the question to me regarding the existence of such conviction. I informed him that I had received misdemeanor convictions in both Boulder and Broomfield counties but did not place them on my Individual History Record because I was under the misimpression that it only involved felony behavior.

3. I acknowledge that in 2009 and 2010 I had misdemeanor convictions in Boulder County and Broomfield County for theft under \$500. In both jurisdictions and in each case I was placed on probation for 12 months. I made restitution concerning those instances and successfully completed probation involving each of those offenses.

4. I regret that information was not placed on my Individual History Record and I apologize for misunderstanding the question.

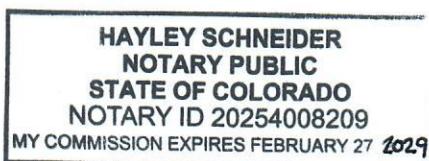
5. Based upon my felony conviction in Michigan, I had no reason to not disclose the prior offenses other than my ignorance and I am sorry for any difficulty this has caused.

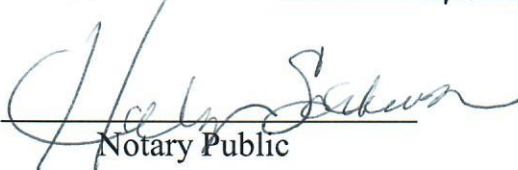
FURTHER AFFIANT SAYETH NAUGHT.


Abigail Van Horn

State of Colorado)
)ss
County of Boulder)

Subscribed and sworn to before me this 30 day of March, 2026.




Notary Public



Agenda Item Summary

Agenda Date: 4/27/2026

Subject: Ordinance No. 1104 — An Ordinance of the Town of Mead, Colorado, Amending Chapter 18 of the Mead Municipal Code by the Addition of a New Article XIV to Adopt by Reference the Colorado Wildfire Resiliency Code, 2025 Edition, and the Colorado Wildfire Resiliency Code Map, 2025 Edition, and Providing Penalties for Violations

Presented by: Todd Bjerkaas, Community Development Director

Summary:

Before the Board of Trustees (the “Board”) for consideration on Second Reading is an ordinance which adopts by reference the Colorado Wildfire Resiliency Code relating to building safety, specifically including the following:

1. The Colorado Wildfire Resiliency Code, 2025 version.
2. The Colorado Wildfire Resiliency Code Map, 2025 version.

Pursuant to C.R.S. § 24-33.5-1237(2)(a), each local government with a Wildland-Urban Interface (“WUI”) area shall adopt a code that meets or exceeds the minimum standards of the Colorado Wildfire Resiliency Code (“CWRC”), as adopted by the Colorado Wildfire Resiliency Code Board. The CWRC is a set of standards designed to regulate buildings and properties within WUI’s to enhance life safety and property protection and mitigate risks associated with wildland fires. The CWRC includes a tiered classification approach, identifying certain areas in the CWRC map as low, moderate, and high fire intensity. These levels are determined by expected wildfire behavior analyzed by factors including vegetative fuels, topography, weather patterns, and modeling. The identified fire intensity classification establishes the applicable code requirements for construction such as building materials and mitigation such as defensible space.

The adoption of codes by reference is governed by state statute (C.R.S. § 31-16-203), which requires that the Ordinance be introduced at one meeting and also considered at a public hearing ordered by the Board at a subsequent meeting. The statute requires the Town to publish notice of the public hearing two times, once at least 15 days prior to the scheduled hearing and once at least 8 days before the hearing.

Staff presented Ordinance 1104 at the Board of Trustees’ March 30, 2026 regular meeting. The Board of Trustees moved to adopt the ordinance on First Reading and schedule the Public Hearing and Second Reading for the Board’s April 27, 2026 regular meeting.

To comply with the requirements of C.R.S. § 31-16-203, the notice of the April 27, 2026 public hearing was published on the following dates:

Friday, April 10, 2026, in The Longmont Times-Call
Friday, April 17, 2026, in The Longmont Times-Call

A copy of the publisher's affidavit is attached and is made part of the legislative record for the Ordinance on second reading.

Financial Considerations:

None

Staff Recommendation / Actions Required:

Staff recommends approval of Ordinance No. 1104 on Second Reading

Suggested motion:

"I move to adopt Ordinance No. 1104 - an Ordinance amending Chapter 18 of the Mead Municipal Code by the addition of a new Article XIV to adopt by reference the Colorado Wildfire Resiliency Code, 2025 Edition, and the Colorado Wildfire Resiliency Code Map, 2025 Edition, and providing penalties for violations"

Attachments:

1. Publishing Affidavit
2. Ordinance No. 1104 - Adopting Wildfire Resiliency Code

NOTICE OF PUBLIC HEARINGS OF THE
TOWN OF MEAD, COLORADO,
PLANNING COMMISSION
AND
BOARD OF TRUSTEES

TO CONSIDER AMENDMENTS TO THE TEXT OF CHAPTER 18 OF THE
MEAD MUNICIPAL CODE PERTAINING TO THE ADDITION OF A NEW
ARTICLE XIV ADOPTING BY REFERENCE THE COLORADO WILDFIRE
RESILIENCY CODE, 2025 EDITION, AND THE COLORADO WILDFIRE
RESILIENCY CODE MAP, 2025 EDITION, AND PROVIDING PENALTIES
FOR VIOLATIONS

NOTICE IS HEREBY GIVEN that the Planning Commission for the
Town of Mead and the Mead Board of Trustees will conduct public
hearings to consider certain text amendments to the Land Use Code
of the Mead Municipal Code ("Code") required by C.R.S. § 24-33.5-
1237(2)(a). The main purpose of the proposed amendment includes
adopting by reference the 2025 editions of the Colorado Wildfire Re-
siliency Code and the Colorado Wildfire Resiliency Code Map. The
proposed Code amendment establishes a new Article XIV - Wildfire
Resiliency Code of Chapter 18 - Building Regulations of the Code.

The Planning Commission will hold a public hearing concerning the
proposed Code amendment and make a recommendation to the
Board of Trustees. The Planning Commission public hearing will be
held on Wednesday, March 18, 2026, at 6:00 p.m. in the Board
Chambers at Mead Town Hall, located at 441 Third Street, in the
Town of Mead.

The Board of Trustees will hold a public hearing and make a final
determination regarding the proposed Code amendment. The Board
of Trustees public hearing will be held on Monday, March 30, 2026,
at 6:00 p.m. in the Board Chambers at Mead Town Hall, located at
441 Third Street, in the Town of Mead.

All interested persons will be given an opportunity to be heard at
the public hearings, in person, or may submit written comments re-
garding the proposed Code amendments. The virtual meeting links
can be found on the Town's website at www.townofmead.org/meetings under "View Details" as part of each meeting's agen-
da materials. Copies of the proposed Code amendments are on file
and available for public inspection in the Office of the Town Clerk,
at the Mead Town Hall, 441 3rd Street, Mead, Colorado 80542.
Please contact Todd Bjerkas at 970-805-4192 or tjbjerkas@townofmead.org
for more information or to submit comments.

By: Mary E. Strutt, MMC
Town Clerk

Published: Longmont Times Call March 1, 2026 2158070

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Boulder
State of Colorado

The undersigned, Agent, being first duly sworn
under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of
Prairie Mountain Media LLC, publisher of the
Longmont Times Call.
2. The *Longmont Times Call* is a newspaper
of general circulation that has been published
continuously and without interruption for at least
fifty-two weeks in Boulder County and
meets the legal requisites for a legal newspaper
under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy,
published in the *Longmont Times Call*
in Boulder County on the following date(s):

Mar 1, 2026

Melissa Najera
Signature

Subscribed and sworn to me before me this

2nd day of March, 2026

Shayla Najera
Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029

Account: 1051153
Ad Number: 2158070
Fee: \$49.30

TOWN OF MEAD, COLORADO

ORDINANCE NO. 1104

AN ORDINANCE OF THE TOWN OF MEAD, COLORADO, AMENDING CHAPTER 18 OF THE MEAD MUNICIPAL CODE BY THE ADDITION OF A NEW ARTICLE XIV TO ADOPT BY REFERENCE THE COLORADO WILDFIRE RESILIENCY CODE, 2025 EDITION, AND THE COLORADO WILDFIRE RESILIENCY CODE MAP, 2025 EDITION, AND PROVIDING PENALTIES FOR VIOLATIONS

WHEREAS, the Board of Trustees of the Town of Mead ("Board of Trustees") has the authority pursuant to C.R.S. § 31-15-401 and its general police powers to pass and enforce regulations which may be necessary or expedient for the promotion of the health, safety, and welfare of the citizens of the Town of Mead ("Town"); and

WHEREAS, pursuant to C.R.S. § 31-16-202, the Town may adopt any code by reference; and

WHEREAS, pursuant to C.R.S. § 24-33.5-1237(2)(a), each local government with a wildlife urban interface must adopt a code that meets or exceeds the minimum standards of the Colorado Wildfire Resiliency Code, as adopted by the Colorado Wildfire Resiliency Code Board; and

WHEREAS, in furtherance of the public health, safety, and welfare of the Town of Mead, the Board of Trustees desires to amend Chapter 18 of the Mead Municipal Code to create a new article XIV to adopt the 2025 editions of the Colorado Wildfire Resiliency Code (the "CWRC") and the Colorado Wildfire Resiliency Code Map (the "State Map"); and

WHEREAS, the Board held a public hearing, with proper notice provided in accordance with Title 31, Article 16, Part 2 of the Colorado Revised Statutes, to consider adoption of the CWRC and the State Map on the date, time, and place noticed; and

WHEREAS, copies of the CWRC and the State Map are available in the Town Clerk's Office located at Town Hall, 441 Third Street, Mead, CO 80542, for review and inspection by the public during regular business hours; and

WHEREAS, the Board has determined, based on the evidence and testimony presented at the public hearing, that the adoption of the CWRC and the State Map, as amended herein, will further the health, safety, and welfare of the public.

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

Section 1. Recitals Incorporated. The recitals contained above are incorporated herein by reference and are adopted as findings and determinations of the Board of Trustees.

Section 2. Chapter 18 of the Mead Municipal Code is hereby amended with the addition of a new Article XIV entitled, "Wildfire Resiliency Code" to read in full as follows:

ARTICLE XIV

WILDFIRE RESILIENCY CODE

Sec. 18-14-10. – Title.

The provisions of this Article shall be known as the *Mead Wildfire Resiliency Code*.

Sec. 18-14-20. – Adoption.

- (a) The Colorado Wildfire Resiliency Code, 2025 Edition, as published by the Colorado Wildfire Resiliency Code Board, 1697 Cole Blvd, Lakewood, CO 80401, is hereby adopted by reference and incorporated into this Article as though fully set forth herein as the wildfire resiliency code of the Town. Except as otherwise provided, this code is adopted in its entirety. Appendices to the code are adopted only to the extent specified.
- (b) The Colorado Wildfire Resiliency Code Map, 2025 Edition, as published by the Colorado Wildfire Resiliency Code Board, 1697 Cole Blvd, Lakewood, CO 80401, is hereby adopted by reference and incorporated into this Article as though fully set forth herein as the wildfire resiliency map of the Town. Except as otherwise provided, this map is adopted in its entirety.
- (c) One (1) copy of the Colorado Wildfire Resiliency Code, 2025 Edition, and the Colorado Wildfire Resiliency Code Map, 2025 Edition, as amended by this Article, certified to be true copies by the Mayor and Town Clerk, shall be on file in the office of the Town Clerk and may be inspected by any interested person between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, holidays excepted.

Sec. 18-14-30. – Amendments.

The Colorado Wildfire Resiliency Code, 2025 Edition (“CWRC”), is hereby amended as follows:

- (1) CWRC 101.1 (Title) is amended by the addition of the phrase “Town of Mead” where indicated.
- (2) CWRC 202 (Definitions) is amended by the addition of the definition of Authority Having Jurisdiction (“AHJ”) to appear alphabetically and to read as follows:

Authority Having Jurisdiction (“AHJ”) shall mean the Town of Mead.

Section 3. Penalties for Section 2 Set Forth Herein. Violations of this ordinance shall be punishable as provided in Section 18-1-90 of the Mead Municipal which is set forth below in full:

Sec. 18-1-90. – Violations and Penalty.

Violation of the provisions of this Chapter, including each supplemental code adopted herein, shall be subject to this violation section.

- (1) Unlawful acts. It shall be unlawful for any person, firm or corporation to erect, construct, alter, repair, move, remove, demolish or utilize any building, structure or equipment regulated by this Chapter, or cause the same to be done, in conflict with or in violation of any of the provisions of this Chapter.
- (2) Prosecution of violation. Any person, firm or corporation who violates a provision of this chapter, fails to comply with any of the requirements thereof or erects, installs, alters or repairs work in violation of the approved construction documents or directive of the Building Official, or of a permit or certificate issued under the provisions of this chapter, shall be guilty of a misdemeanor, punishable by a fine of not more than five hundred (\$500.00) dollars. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

In addition to any of the foregoing remedies, the Town Attorney, acting in behalf of the Town, may institute appropriate action to prevent unlawful construction, restrain, correct or abate a violation, prevent illegal occupancy of a building, structure or premises or stop an illegal act, conduct, business or utilization of the installations on or about any premises.

Section 4. Effective Date. This ordinance shall be published and become effective as provided by law. The amendments to the Mead Municipal Code set forth in this Ordinance will be enforced on and after July 1, 2026.

Section 5. Remaining provisions. Except as specifically amended hereby, all other provisions of the Mead Municipal Code shall continue in full force and effect.

Section 6. Codification Amendments. The codifier of Mead's Municipal Code is hereby authorized to make such numerical, technical and formatting changes as may be necessary to incorporate the provisions of this Ordinance within the Mead Municipal Code.

Section 7. 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 8. 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 9. 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 ON FIRST READING, AND NOTICE OF PUBLIC HEARING ORDERED PUBLISHED PURSUANT TO C.R.S. SECTION 31-16-203 AT A REGULAR MEETING OF THE TOWN OF MEAD BOARD OF TRUSTEES THE 30TH DAY OF MARCH, 2026.

READ, PASSED, AND ADOPTED ON SECOND READING FOLLOWING PUBLIC HEARING, AT A REGULAR MEETING OF THE TOWN OF MEAD BOARD OF TRUSTEES, THE 27TH DAY OF APRIL, 2026.

ATTEST:

TOWN OF MEAD:

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

By: _____
Colleen G. Whitlow, Mayor