BOARD OF TRUSTEES

441 3rd Street, Mead
Monday, October 10, 2022

AGENDA

I. 5:15 p.m. to 6:00 p.m.
MURA Special Meeting

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

In accordance with the Town's Disaster Declaration dated March 21, 2020 related to the COVID-19 virus and the Town's Emergency Electronic Participation Policy for Regular and Special Meetings, this meeting will be held virtually in Zoom. Virtual access information including the Zoom meeting link will be provided on the Town's website and at designated posting places at least 24 hours prior to the meeting.

1. Call to Order – Roll Call

Mayor Colleen Whitlow
Mayor Pro Tem David Adams
Trustee Brooke Babcock
Trustee Debra Brodhead
Trustee Chris Cartwright
Trustee Trisha Harris
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. Managers Report

6. Informational Items

a. United Power Capital Credit Presentation

b. Bean Plant Community Center

c. 2022 Compensation and Benefit Study

7. Proclamations

a. Fire Prevention Week October 9 - 15, 2022

8. 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.*

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 September 26, 2022

b. September 2022 Aged Receivables

c. Check Register October 10, 2022

d. **Resolution No. 77-R-2022** – A Resolution of the Town of Mead, Colorado, Approving an Amendment to the Intergovernmental Agreement Between the Town of Mead and the St. Vrain Valley School District RE-1J for a Joint School Resource Officer Program for the 2022-2023 School Year

e. **Resolution No. 78-R-2022 -** A Resolution of the Town of Mead, Colorado, Delegating Authority to the Town Manager to Execute a Written Amendment to the Subdivision Improvement Agreement Between the Town of Mead, Mead Industrial Development, LLC and Mead Investors 1, LLC (Postle Subdivision Filing No. 1 Final Plat)

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.*

11. 2023 Draft Budget Presentation

12. Elected Official Reports

a. Town Trustees

b. Mayor Whitlow

13. Adjournment

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

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: October 10, 2022

SUBJECT: Town Manager Report

- The 2022 Fall Clean-Up Days are scheduled for October 14, 8:00 a.m. - 4:00 p.m. and October 15, 8:00 a.m. - 12:00 p.m., west of Mead Ponds. Residents are encouraged to clean up their yards and bring any yard waste, tree limbs, and other unwanted items.
- The Bean Plant deconstruction and demolition project will begin on Monday, 10/10 and extend through the beginning of December. The project includes hazardous materials abatement prior to salvage, deconstruction, and/or demolition of the buildings. As a demolition project, it will likely be noisy and dusty at times. The contractor plans to work 10-hour days (7am-5pm), with no currently planned weekend or holiday work. This week, a chainlink fence with privacy netting will be installed surrounding the construction site. Access will be through a locked, gated entrance at the north end of the site, off of Martin Street.
- The next regularly scheduled Town board meeting has been changed from October 31 to Tuesday, November 1 due to Halloween festivities.
- Weld County Road 9.5, between Hwy 66 and the north Ritchie Bros access drive, will be closed beginning Monday, October 10, and extending through mid-November for construction of storm sewer and addition of a southbound turn lane for the Elevation 25 development. The detour route is posted.
- Oz Architecture has been meeting with key stakeholders to develop the municipal facilities site master plan. An overall site plan will be developed which considers town needs such as a police and fire facilities, a potential branch of High Plains Library District, and various recreational uses. The plan will be developed over the fall and be brought to the board for consideration later this year.
- CDOT closed the entire bridge on WCR 34 over I-25 to all traffic as they complete the emergency repairs. They anticipate reopening the bridge to full two-way traffic by November 1.
- Mead Municipal Court for October has approximately 42 cases on the docket. November court will be held on November 3 as previously rescheduled.
- Municipal Election is scheduled for November 8th to elect Board members. Ballots will be mailed to registered electors starting October 17, 2022 and must be returned by mail or to a Weld County election site. The Town of Mead has one candidate for Mayor and five candidates for the four available Trustee positions.
- Key projects update:
    - Public Works Facility: Staff is expected to start moving into the facility later this month. Landscaping and overhead door installation is complete, and the contractor is in the process of obtaining the final building inspections.
    - 3rd and Welker Intersection – Plans were submitted to CDOT for review in mid-September, and a review meeting with CDOT is scheduled for mid-October. Plans were also submitted to the Great Western Railroad for review and cost estimates.
    - Mead Community Center – A pre-construction meeting was held with Orion Demolition, and building demolition is scheduled to begin October 10. Work is expected to take approximately six weeks. Building 3 will be salvaged and staged for future erection at Public Works. Normal working hours will be Monday through Friday, 7:00 am to 5:00 pm.
- YTD totals for new single family home permits:
    - 2022 YTD 88 SF Permits, 186 Certificates of Occupancy

- Boards and Commissions
  - The Planning Commission will not meet in October. Next meeting scheduled for November 16. The Commission has full membership with one alternate. The second alternate position is vacant.
  - The Finance Committee is scheduled to review the draft budget on October 18th. One vacancy still exists on the committee.
- Human Resources
  - The Town is advertising open positions using NeoGov recruiting platform https://www.governmentjobs.com/careers/townofmead
  - Open positions include Planning Technician/Planner I. Interviews are under way for Code Enforcement Officer and Pavement Manager.
  - Graves Consulting is presenting their findings on the assessment of the Town's pay and benefit packages to the Board today (October 10th) and to staff later this month.

Community Development

- Meadow Ridge Final Plat and SIA is tentatively scheduled to appear before the Board in November.
- The Access 25 Site Plan (Postle Filing. No. 2) is tentatively scheduled to appear before the Board this winter.
- The Sugar Beet Solar project that is being proposed near Mead Ponds, will be coming before the Board sometime this year. Staff has requested that the applicant hold a neighborhood meeting and invite the Board members to attend, if interested.
- Staff has received input from a few developers that the parking ratios for multi-family and single-family attached residential uses in the Land Use Code is an impediment to this type of development in Mead. Staff is researching this aspect of the code and will draft a small code amendment to revise the parking ratios for multi-family and single-family attached residential uses. This amendment will be brought before the Board sometime this winter.

Public Works and Engineering

- The Operations' Supervisor candidate accepted the position and will start October 24.
- A pre-construction meeting was held for the culvert repair and wing wall project in North Creek. The contractor is Mountain Constructors. Construction will occur during the fall and winter months.
- Bid documents for the Board room remodel are expected to be released mid-October.
- A portion of the neighborhood park in Margil Farms was refurbished by Public Works staff, including new plant materials, mulch, and maze/pathway.
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Community Engagement

- Winter Youth Basketball is open for registration. Baller Basics (PreK-Kinder) starts November 5. 1st-8th grade basketball is open for registration until December 11, season will begin in January 2023.
- Community/Homecoming Parade was held October 7, with 22 parade entries.
- Older Active Adults are headed to the Boulder Dinner Theater to see Buddy: The Buddy Holly Story. Registration includes transportation, meal, and show.
- The Built for Mead website is being finalized. Interviews with local businesses are scheduled over the next few weeks.
- Fall youth soccer and volleyball season will be wrapping up on October 29. There were a total of 200 participants in fall sports leagues.

Police Department

- Report Attached

Mead Police Department

Monthly Activity - September 2022

STAFFING:

Sergeants Ellis (Blue Side), Holmen (Red Side), and Officers Cramblet, Hansen, McElroy, Palmer, Patton, and Synn are working patrol.

Officer Salazar is assigned to Mead Schools as an SRO.

The Community Service Officer position is vacant.

Officers Barker, Rollins, and Lima are in field training.

TRAINING:

Central Square Mobile Training for all staff.

NIBRs reporting training for all staff.

MONTHLY STATS:

Total Calls for Service (CFS) = 448 CAD entries in September, resulting in 43 arrests. (August: 516 CFS, 57 arrests)

Traffic Contacts/Complaints/Hazards: 136 total, 61 warnings, 29 citations, 1 DUIs

Crashes: 35 responses, 1 involving DUI

Code: 24 total, 2 citations, 15 warnings (parking, abandoned vehicles, animal, etc)

Alarm Calls: 13 responses

Check Well Being Calls: 16 responses

Fire/Medical Assists: 14 responses

NOTABLE CALLS FOR SERVICE:

Crash – Hwy 66 / I-25 – 22ML04110 – 09/01/2022
Minor damage, non-injury, two vehicle crash.

Recovery of Stolen Vehicle – Margil Road – 22ML04117 – 09/02/2022
Suspicious vehicle reported and confirmed to be a stolen vehicle out of Thornton.

Fraud – Mead – 22ML04120 – 09/02/2022
Victim reporting that an internet service is being interfered with by suspect.

Crash – WCR 32 / I-25 Frontage Road – 22ML04131 – 09/03/2022
Minor damage, non-injury, two vehicle crash.

Warrant Arrest – Hwy 66 / I-25 – 22ML04135 – 09/03/2022
Driver stopped for traffic violation and arrested on active warrants.

DUI Crash – Northbound I-25 mm245 – 22ML04146 – 09/04/2022
Driver arrested for DUI and careless driving after striking a sign.

Disturbance – Rocky Mountain Saloon – 22ML04149 – 09/04/2022
Unwanted person asked to leave. No charges.

Dog at Large – Lineback Drive – 22ML04156 – 09/05/2022
Dog taken to humane society and later reunited with family.

Crash – 15000 block WCR 7 – 22ML04166 – 09/06/2022
Single vehicle crash with mailbox. Driver cited for careless driving.

Recovery of Stolen Vehicle – 14000 block of Mead Street – 22ML04180 – 09/06/2022
Suspicious vehicle reported and confirmed to be a stolen vehicle out of Denver.

Crash – Southbound I-25 mm243 – 22ML04189 – 09/08/2022
Single vehicle injury crash with deer.

Harassment – Mead High School – 22ML04193 – 09/08/2022
Under investigation.

Assist Other Agency – WCR 1 / WCR 34 – 22ML04199 – 09/08/2022
Officer stopped a DUI driver at the request of Weld Deputy.

Missing Juvenile – Mead High School – 22ML04202 – 09/08/2022
Juvenile reported missing after school. Located on school grounds during search.

Theft – 14000 block of Hilltop Road – 22ML04210 – 09/09/2022
Theft of pallets.

Unlawful Sexual Contact – Mead High School – 22ML04213 – 09/09/2022

Under investigation.

Traffic / Eluding – Third Street / Welker Avenue – 22ML04220 – 09/09/2022
Officer observed motorcycle driving erratic and fled at high rate of speed. Driver later cited.

Hit and Run Crash – WCR 5 / WCR 36 – 22ML04221 – 09/09/2022
Related to eluding above, driver located and cited.

Crash – Mead Street / Hwy 66 – 22ML04231 – 09/10/2022
Minor damage, non-injury, two vehicle crash.

Assist to Other Agency – Northbound I-25 mm248 – 22ML04244 – 09/11/2022
Assisted State Patrol with single vehicle crash.

Fraud – Mead – 22ML04248 – 09/11/2022
Victim reported attempted theft from account.

Hit and Run Crash – WCR 28 / Limestone Ave – 22ML04255 – 09/12/2022
Town of Mead vehicle struck while unattended. Under investigation.

Dog at Large – Ginger Ave – 22ML04261 – 09/12/2022
Dog taken to humane society and later reunited with family.

Vandalism – Homestead Drive – 22ML04259 – 09/12/2022
Window broken out on parked vehicle.

Attempted Theft – Hwy 66 Park and Ride – 22ML04267 – 09/12/2022
Suspect attempted to cut off catalytic converter but failed to remove it.

Recovered Stolen Equipment – 4400 block of Elevation Drive – 22ML04262 – 09/12/2022
Equipment reported to be on construction site. Under investigation.

Found Property – Tractor Supply – 22ML04277 – 09/13/2022
Driver's license turned in.

Crash – WCR 7 / Hwy 66 – 22ML04280 – 09/13/2022
Minor damage, non-injury, two vehicle crash.

Child Abuse – Mead – 22ML04286 – 09/14/2022
Officer investigated claims of abuse. Unfounded.

Drugs – Mead High School – 22ML04292 – 09/14/2022
Student found in possession of illegal narcotics.

Crash – 13500 block of Horseshoe Circle – 22ML04297 – 09/15/2022
Minor damage, non-injury, two vehicle crash.

Crash – I-25 Southbound / Hwy 66 – 22ML04315 – 09/15/2022

Minor damage, non-injury, two vehicle crash.

Burglary – 200 block of Grand View Circle – 22ML04324 – 09/16/2022
Items stolen from vehicle and garage entered.

Indecent Exposure – Mead – 22ML04327 – 09/16/2022
Under investigation.

Vandalism – 200 block of Grand View Circle – 22ML04329 – 09/16/2022
Window struck and cracked on vehicle.

Crash – WCR 34 / I25 Frontage Road – 22ML04344 – 09/17/2022
Minor damage, non-injury, two vehicle crash.

Eluding – Hwy 66 / I25 – 22ML04351 – 09/18/2022
Officer attempted a traffic stop on a motorcycle. The motorcycle fled.

Warrant Arrest – I25 Southbound mm242 – 22ML04353 – 09/18/2022
Driver arrested on traffic stop for active warrant.

Burglary – Rocky Mountain Saloon – 22ML04356 – 09/18/2022
Business forcibly entered and items stolen. Under investigation.

Unattended Death – 200 block of Adams Ave – 22ML04358 – 09/18/2022
Officers investigated an unattended death.

Hit and Run Crash – Mead High School – 22ML04376 – 09/19/2022
Truck struck while unattended. Under investigation.

Crash – WCR 34 / I25 SB off-ramp – 22ML04378 – 09/20/2022
Minor damage, non-injury, two vehicle crash.

Crash – WCR 13 / WCR 32 – 22ML04387 – 09/20/2022
Minor damage, non-injury, two vehicle crash.

Drugs – Mead High School – 22ML04402 – 09/21/2022
Citation issued for possession of marijuana.

Burglary – 4100 block of WCR 36 - 22ML04420 – 09/23/2022
Construction site burglarized, tools and copper stolen.

Warrant Arrest – Highway 66 / WCR 9.5 – 22ML04442 – 09/23/2022
Driver arrested on traffic stop for active warrant.

Crash – Branding Iron Way / WCR 7 – 22ML04450 – 09/24/2022
Two vehicle non-injury. Driver cited for careless driving.

Crash – 7100 block of Highway 66 – 22ML04459 – 09/24/2022

Two vehicle head on collision. Both drivers injured.

Restraining Order Violation – Hwy 66 / Mead Street – 22ML04461 – 09/24/2022
Driver arrested on RO violation during traffic stop.

DUI Crash – Third Street / Welker Avenue – 22ML04508 – 09/28/2022
Erratic driver called in my citizen. Stopped and cited for driving under the influence and careless driving.

Hit and Run Crash – Hwy 66 mm42.5 – 22ML04526 – 09/29/2022
Two vehicle non-injury crash. Unknown vehicle left the scene.

Threats – Mead Elementary School – 22ML04538 – 09/29/2022
Investigated and turned over to the school for sanctions. No charges.

Crash – WCR 7 / Hwy 66 – 22ML04545 – 09/30/2022
Minor damage, non-injury, two vehicle crash.

Warrant Arrest / Drugs – WCR 5 / WCR 32 – 22ML04547 – 09/30/2022
Officer was called to the area for a suspicious person. After contact, it was learned he had multiple warrants for his arrest. Suspect captured a short distance away and was in possession of suspected methamphetamine.

Welfare Check – Mead – 22ML04548 – 09/30/2022
Officer received tip of distraught juvenile.

PROCLAMATION
Declaring October 9-15, 2022
Fire Prevention Week

WHEREAS, Mead is committed to ensuring the safety and security of all those living in and visiting our community; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, residents that are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, Mead first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the 2022 Fire Prevention Week theme, “Fire won’t wait. Plan your escape.,” effectively serves to remind Mead residents it is important to have a home fire escape plan.

NOW, THEREFORE, I, Colleen Whitlow, Mayor of the Town of Mead do hereby proclaim October 9-15, 2022, as Fire Prevention Week, and I urge all the people of Mead to plan and practice a home fire escape for Fire Prevention Week 2022.

Given under my hand and Seal of the Town of Mead, Colorado, this 10th day of October, 2022.

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Colleen G. Whitlow
Mayor

BOARD OF TRUSTEES

441 3rd Street, Mead
Monday, September 26, 2022

MINUTES

I. 5:15 p.m. to 6:00 p.m.
Work Session: Weld County Office of Emergency Management

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

1. Call to Order – Roll Call

Mayor Colleen Whitlow called the Regular Meeting of the Board of Trustees to order at 6:07 p.m.

Due to the Town's Disaster Declaration of March 21, 2020 related to the COVID-19 virus, the meeting was held with virtual access provided through Zoom.

Present

Mayor Colleen Whitlow
Trustee Debra Brodhead
Trustee Chris Cartwright
Trustee Trisha Harris
Trustee Herman Schranz

Absent

Mayor Pro Tem David Adams
Trustee Brooke Babcock

Also present: Town Manager Helen Migchelbrink; Town Clerk / Treasurer Mary Strutt; Police Chief Brent Newbanks; Public Information Officer / Community Engagement Director Lorelei Nelson; Community Development Director Jason Bradford.
Attending in person and via virtual access: members of the public.

2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence in honor of long-time resident Leona Potts.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Review and Approve Agenda

Mayor Whitlow noted the addition of item 9.j. to the Consent Agenda.

Motion was made by Trustee Schranz, seconded by Trustee Cartwright, to approve the agenda. Motion carried 5-0, on a roll call vote.

5. Staff Report: Town Manager Report

a. Managers Report

Town Manager Helen Migchelbrink discussed the Colorado Department of Transportation funding of I-25 segment 5 and their emergency repairs of the WCR 34 bridge.

6. Informational Items

a. Mead Area Chamber of Commerce Presentation for Shield 616 (Police Body Armor)

Mead Area Chamber of Commerce president Jay Stype and other members presented a check in the amount of $3600.00 to Chief Brent Newbanks for Shield 616 which sponsors body armor for police officers.

7. Proclamations

a. National Community Planning Month October 2022

Motion was made by Trustee Cartwright, seconded by Trustee Schranz, to authorize the signing of the Proclamation for National Community Planning Month October 2022. Motion carried 5-0, on a roll call vote.

8. Public Comment

There was no public comment at this time.

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 September 12, 2022

b. August 2022 Financials

c. Check Register September 26, 2022

d. **Ordinance No. 1010** – An Ordinance of the Town of Mead, Colorado, Approving with Conditions the Mead Crossings, Amendment No. 1 Replat

e. **Resolution No. 72-R-2022** – A Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of the Phase 1A Improvements (St. Acacius Subdivision – Replat No. 1)

f. 2023 Health Insurance Renewal - CEBT

g. **Resolution No. 73-R-2022** – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Site Plan Agreement [Iglesia de Cristo Mi-El Longmont, Ministerios Mi-El]

h. **Resolution No. 74-R-2022 -** A Resolution of the Town of Mead, Colorado, Approving a Special Project Task Order for Ditesco, LLC to Perform Project and Construction Management Services for the Town Hall Board Room Conversion Project

i. **Resolution No. 75-R-2022** – A Resolution of the Town of Mead, Colorado, Approving the Purchase of Radios for 2023 for Use by the Mead Police Department

j. **Ordinance No. 1014**– An Ordinance of the Town of Mead, Colorado, Approving with Conditions the Quiktrip Store #4227 Site Plan

Motion was made by Trustee Harris, seconded by Trustee Cartwright, to approve the Consent Agenda. Motion carried 5-0, on a roll call vote.

10. Public Hearing

Mayor Whitlow opened the combined public hearing for Schulz Property Zoning Amendment and Postle Filing 2 Preliminary Plat at 6:22 p.m.

Town Planner Collin Mieras presented the staff report.

a. **Schulz Zoning**

There was no public comment.

The Trustees had no further comments.

i. **Ordinance No. 1011** – An Ordinance of the Town of Mead, Colorado, Conditionally Approving the Schulz Property Zoning Amendment

Motion was made by Trustee Harris, seconded by Trustee Schranz, to adopt Ordinance No. 1011 – An Ordinance of the Town of Mead, Colorado, Conditionally Approving the Schulz Property Zoning Amendment. Motion carried 5-0, on a roll call vote.

b. **Postle Filing 2 Preliminary Plat**

There was no public comment.

The Trustees had no further comments.

i. **Resolution No. 76-R-2022** – A Resolution of the Town of Mead, Colorado, Conditionally Approving the Postle Subdivision Filing No. 2 Preliminary Plat

Motion was made by Trustee Harris, seconded by Trustee Brodhead, to adopt Resolution No. 76-R-2022 – A Resolution of the Town of Mead, Colorado, Conditionally Approving the Postle Subdivision Filing No. 2 Preliminary Plat. Motion carried 5-0, on a roll call vote.

Mayor Whitlow closed the public hearing at 6:32 p.m.

c. **Agfinity Station Planned Unit Development and Site Plan**

Mayor Whitlow opened the combined public hearing for Agfinity Station Planned Unit Development and Site Plan at 6:33 p.m.

Community Development Director Jason Bradford presented the staff report.

There was no public comment.

The Trustees discussed the car wash, signage and zoning of nearby lots.

i. **Ordinance No. 1012** – An Ordinance of the Town of Mead, Colorado, Approving with Conditions the Agfinity Station Mead Planned Unit Development (PUD) and Zoning Map Amendment

Motion was made by Trustee Cartwright, seconded by Trustee Brodhead, to adopt Ordinance No. 1012 – An Ordinance of the Town of Mead, Colorado, Approving with Conditions the Agfinity Station Mead Planned Unit Development (PUD) and Zoning Map Amendment. Motion carried 5-0, on a roll call vote.

ii. **Ordinance No. 1013 -** An Ordinance of the Town of Mead, Colorado, Approving with Conditions the Agfinity Station Mead Site Plan Amendment No. 1

Motion was made by Trustee Harris, seconded by Trustee Schranz, to adopt Ordinance No. 1013 – An Ordinance of the Town of Mead, Colorado, Approving with Conditions the Agfinity Mead Site Plan Amendment No. 1. Motion carried 5-0, on a roll call vote.

Mayor Whitlow closed the public hearing at 6:57 p.m.

11. Public Comment

There was no public comment.

12. Elected Official Reports

a. Town Trustees

The Trustees had no further comments.

b. Mayor Whitlow

Mayor Whitlow discussed upcoming DRCOG committee meetings, CML District 2 Fall Meeting in Evans and Coffee with the Mayor on October 2, 2022.

13. Adjournment

Motion was made by Trustee Schranz, seconded by Trustee Cartwright, to adjourn the meeting. Motion carried 5-0, on a roll call vote.

The Regular Meeting of the Town of Mead Board of Trustees adjourned at approximately 6:59 p.m. on Monday, September 26, 2022.

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Colleen G. Whitlow, Mayor

ATTEST:

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Mary E. Strutt, MMC, Town Clerk

Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
1	St. Vrain Valley School District	28.00	28.00	-	-	-	-	-	-
22	Prairie Hills	84.00	-	84.00	-	-	-	-	-
45	Mead Development Group, Inc.	460.50	-	1,206.50	-	-	-	-	746.00-
162	Mead High School	320.00	320.00	-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	130.00	-	-	-	5,620.00
239	Gopher Gulch	4,852.00-	-	-	4,852.00-	-	-	-	-
256	Prosper Land & Development LLC	3,822.00	-	3,822.00	-	-	-	-	-
259	Scannell Properties	15,345.59-	-	-	-	-	-	-	15,345.59-
263	Eagle Development	8,771.75-	-	-	-	-	-	-	8,771.75-
270	Highland Development Services Inc	2,779.00-	-	-	6,648.50-	-	-	668.50-	4,538.00
277	Front Range Investment Holdings LLC	12,057.07	-	10,307.75	1,749.32	-	-	-	-
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	2,658.50	-	2,658.50	-	-	-	-	-
285	Boulder Scientific Company, LLC	3,678.50-	-	-	-	-	-	-	3,678.50-
287	Eagle Development LRMD	1,855.00-	-	-	-	-	-	-	1,855.00-
290	Forestar Real Estate Group	2,793.50-	-	966.50	3,760.00-	-	-	-	-
292	BREG Industrial Development	20,762.59	-	14,323.00	6,207.00	232.59	-	-	-
294	QuikTrip Corp	557.27	-	557.27	-	-	-	-	-
296	Silver Point Development	2,625.00	-	2,625.00	-	-	-	-	-
297	Meadow Ridge Development, Inc	3,605.50	-	3,605.50	-	-	-	-	-
298	Century Land Holdings LLC	9,553.00	-	9,553.00	-	-	-	-	-
301	BREG Industrial Devel. c/o Broe Real Es	9,164.74	-	2,888.60	2,230.08	2,100.80	-	1,945.26	-
302	SunCap Property Group	2,292.70-	-	2,292.70-	-	-	-	-	-
307	Tharaldson c/o Ventana Capital	1,179.42	-	1,179.42	-	-	-	-	-
308	Melody Homes Inc.	2,743.53	-	2,743.53	-	-	-	-	-
313	Sunstate Equipment Co LLC	2,306.84	-	2,306.84	-	-	-	-	-
314	Weld Development Company LLC	1,088.78	-	1,154.43	-	-	65.65-	-	-
316	Town of Milliken	310.63	310.63	-	-	-	-	-	-
317	Town of Berthoud	310.63	310.63	-	-	-	-	-	-
319	Lawson Construction	4,133.94	-	2,803.26	1,330.68	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	6,506.07-	-	-	-	-	-	6,506.07-	-
321	Westside Investment Partners	2,214.68	-	2,214.68	-	-	-	-	-
323	Enyo Power Partners, LLC	12,596.78	-	12,596.78	-	-	-	-	-
325	Red Barn Metropolitan District	90.90	90.90	-	-	-	-	-	-
	Grand Totals:	47,119.94	1,060.16	75,303.86	3,613.42-	2,333.39	65.65-	5,229.31-	22,669.09-

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
09/22	09/29/2022	35552	CITY OF EVANS	09292022-H	01-41-5330	CML District Mtg	25.00
Total 35552:							25.00
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV383823	01-42-5254	Uniform	116.91
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV383827	01-42-5254	Uniforms	77.95
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV383907	01-42-5254	Uniforms	12.95
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV383908	01-42-5254	Uniforms	12.95
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV384178	01-42-5254	Uniforms	214.19
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV384237	01-42-5254	Uniforms	199.79
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV384481	01-42-5254	Uniforms	8.95
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV384699	01-42-5254	Uniforms	79.15
10/22	10/10/2022	35553	ADAMSON POLICE PRODUCTS	INV384787	01-42-5254	Uniforms	80.00
Total 35553:							802.84
10/22	10/10/2022	35554	Aimee Overholser	062022-0920	01-40-5705	Mileage reimbursement	115.25
Total 35554:							115.25
10/22	10/10/2022	35555	AIRBOUND, INC.	09242022	01-49-5262	Alpine Slide - Christmas in the Park (50	1,250.00
Total 35555:							1,250.00
10/22	10/10/2022	35556	AIRBOUND, INC.	09242022.1	01-49-5262	Alpine Slide - Christmas in the Park (Fina	1,250.00
Total 35556:							1,250.00
10/22	10/10/2022	35557	Alerus	69633	01-40-5068	FSA Administration	155.00
Total 35557:							155.00
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	11C1-RH6K-	01-40-5700	Flag Disposal Box	49.62
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1DL4-PVMD-	01-42-5210	Operating Supplies	239.96
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1KCD-KHHR	01-40-5210	TH operating supplies	40.09
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1KCD-KHHR	01-40-5200	TH office supplies	8.94
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1L4T-DK1D-	01-42-5210	Supplies	25.00
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1QFF-XTL4-	01-40-5210	Operating Supplies - TH	26.79
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1QFF-XTL4-	01-42-5210	Operating Supplies - PD	50.10
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1TGX-F6P9-	01-43-5201	Computer Speakers - JB	14.99
10/22	10/10/2022	35558	AMAZON CAPITAL SERVICES	1TGX-F6P9-	01-42-5210	Supplies	37.98
Total 35558:							493.47
10/22	10/10/2022	35559	American Public Works Associatio	856990 0906	01-40-5331	Renewal 12/22 - 11/23	555.00
Total 35559:							555.00
10/22	10/10/2022	35560	American Testing and Inspection	IN250737	01-40-5215	Annual Elevator Inspection	235.00
Total 35560:							235.00
10/22	10/10/2022	35561	Angel Armor LLC	INV4262	01-42-5254	Equipment pouches	136.42

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 35561:							136.42
10/22	10/10/2022	35562	BK Tire	23160	01-45-5216	Parks Trailer	428.58
10/22	10/10/2022	35562	BK Tire	23385	01-44-5216	Tires- PW08 Flatbed	946.80
Total 35562:							1,375.38
10/22	10/10/2022	35563	BUCKEYE WELDING SUPPLY C	05070782	01-44-5369	Cylinder Rental	7.65
Total 35563:							7.65
10/22	10/10/2022	35564	CARDMEMBER SERVICE	07665 09272	01-44-5331	DOT Physicals - BH & TM	180.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	07665 09272	01-44-5331	CDL Training	250.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	07665 09272	01-44-5330	Snow & Ice Conf.	300.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	07665 09272	01-45-5216	Car Wash	15.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5330	APA Conf - CM	269.16
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5700	DRC Supplies	40.96
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5700	Card - AM	4.32
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5700	AM departure	69.34
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5330	APA Conf - CM	269.16
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5330	APA Conf - CM	380.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5700	DRC Supplies	48.11
10/22	10/10/2022	35564	CARDMEMBER SERVICE	1454 092722	01-43-5700	Notary Stamp - JR	25.20
10/22	10/10/2022	35564	CARDMEMBER SERVICE	2504 092722	01-42-5216	Rear Wiper Veh #2	11.23
10/22	10/10/2022	35564	CARDMEMBER SERVICE	2504 092722	01-42-5210	Staples - labels	29.98
10/22	10/10/2022	35564	CARDMEMBER SERVICE	2504 092722	01-42-5210	Wireless doorbell	19.41
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5330	ICMA Lodging - refund (early checkout)	233.83-
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5330	ICMA Lodging	1,327.79
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5330	Airport Pkg - ICMA Conf	102.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5330	Fuel for Rental Car	36.60
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5330	Fuel for Rental Car	51.59
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5330	Cable for Phone	20.15
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5700	Lunch Mtg - MTC Discussion	40.80
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5331	Online Newspaper Subscription	6.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	3514 092720	01-40-5331	Online Newspaper Subscription	14.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	5541 092722	01-42-5254	Radio Ear Piece	76.76
10/22	10/10/2022	35564	CARDMEMBER SERVICE	5590 092722	06-47-5210	WWTF - new router	404.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	5590 092722	01-47-5201	Annl Maint - Bluebeam Lic	545.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	5590 092722	01-44-5216	Monthly carwash membership	12.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5236	Outreach logo items	1,163.38
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5349	Lunch n learn	580.92
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5700	TWTH - sign language	150.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5331	HTML subscription	35.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Rec Supplies	86.96
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-40-5210	Logo Items	194.43
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-47-5210	Logo Items	194.44
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5265	Senior lunch out - staff lunches	42.46
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5331	Newsletter subscription	17.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Rec Supplies	28.76
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5236	CD FB Outreach	15.04
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Rec Supplies	14.68
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Canopy weight rec supplies	39.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Baseball pic reprint	319.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5236	CD FB Outreach	50.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5349	Wellness Subscription	140.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5261	CD Activities	600.40
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5261	CD Activities	760.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-41-5841	Meet, gree, and eat BOT	113.44
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Rec Supplies	33.94
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5261	CD Firework permit	87.68
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5330	CPRA Kayelynn reservation deposit	348.16
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7239 092720	01-49-5260	Canopy weight rec supplies	159.96
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5201	Lunch Mtg - MTC Discussion	814.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-41-5700	BOT Mtg	52.57
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5210	Notary Stamp/book	50.25
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5700	Budget Mtg	56.02
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-43-5700	DRC Mtg	28.43
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	09-50-5505	MJT - PW Facility Server	2,835.46
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5331	Notary	10.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5210	Coffee Maker	499.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5700	New Emp - Collision	46.61
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5205	Postage	8.95
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-49-5349	Wellness Flue Shots	40.45
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-41-5700	BOT Mtg	87.20
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5300	Phones	340.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5330	Caselle Conf - SLC	66.96
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-41-5330	Mayor Summit	85.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5330	CGFOA Conf.	350.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5210	Notary Stamp	25.20
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5330	Tax Class	30.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-41-5330	Mayor Summit	334.58
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-41-5700	Credit Tax	17.17-
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5205	Postage	35.90
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-41-5700	BOT Mtg	257.10
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5331	Newspaper	9.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5331	Newspaper	11.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5201	MJT - monthly office	755.50
10/22	10/10/2022	35564	CARDMEMBER SERVICE	7700 092722	01-40-5205	Postage	8.95
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5216	Fleet car wash (9/27)	80.00
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5210	Phone Case	11.04
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5700	Training Snacks	11.25
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5210	Case for papers	74.66
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5201	Replacement wifi router - 537 Main	168.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5201	Adobe Subscription	12.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5210	Operating Supplies - gloves, paper	112.70
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5201	Adobe Subscription - MR	14.99
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5331	Ring Protect Plus - refund (201 Welker S	83.34-
10/22	10/10/2022	35564	CARDMEMBER SERVICE	9596 092722	01-42-5216	Fleet Carwash (8/29)	80.00
Total 35564:							16,798.57
10/22	10/10/2022	35565	CEBT	INV 0051154	01-02-2310	Health Insurance	41,047.50
10/22	10/10/2022	35565	CEBT	INV 0051154	06-02-2310	Health Insurance	2,110.81
10/22	10/10/2022	35565	CEBT	INV 0051154	20-02-2310	Health Insurance	2,159.14
Total 35565:							45,317.45
10/22	10/10/2022	35566	CIRSA	221705	01-40-5320	Property/Casualty Ins	1,496.39
10/22	10/10/2022	35566	CIRSA	221705	01-41-5320	Property/Casualty Ins	598.55
10/22	10/10/2022	35566	CIRSA	221705	01-42-5320	Property/Casualty Ins	8,379.76
10/22	10/10/2022	35566	CIRSA	221705	01-43-5320	Property/Casualty Ins	2,394.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/22	10/10/2022	35566	CIRSA	221705	01-44-5320	Property/Casualty Ins	7,481.93
10/22	10/10/2022	35566	CIRSA	221705	01-45-5320	Property/Casualty Ins	2,992.77
10/22	10/10/2022	35566	CIRSA	221705	01-47-5320	Property/Casualty Ins	1,496.39
10/22	10/10/2022	35566	CIRSA	221705	01-48-5320	Property/Casualty Ins	598.55
10/22	10/10/2022	35566	CIRSA	221705	01-49-5320	Property/Casualty Ins	2,394.22
10/22	10/10/2022	35566	CIRSA	221705	06-40-5320	Property/Casualty Ins	1,496.39
10/22	10/10/2022	35566	CIRSA	221705	20-40-5320	Property/Casualty Ins	598.55
Total 35566:							29,927.72
10/22	10/10/2022	35567	City of Loveland	9967771	01-42-5330	Police Training	800.00
Total 35567:							800.00
10/22	10/10/2022	35568	Colorado Materials, Inc	INV133119	01-45-5370	Margil Park #2	4,878.64
Total 35568:							4,878.64
10/22	10/10/2022	35569	Concrete Conservation LLC	2022234	01-45-5215	Mead Ponds - restroom vault lining	21,750.00
Total 35569:							21,750.00
10/22	10/10/2022	35570	CPS DISTRIBUTORS, INC	0008094805-	01-45-5370	Margil Restoration #2	381.33
Total 35570:							381.33
10/22	10/10/2022	35571	DBC Irrigation Supply	S4768642.00	01-45-5372	Irrigation	418.00
Total 35571:							418.00
10/22	10/10/2022	35572	Denali Water Solutions LLc	INV330304	06-47-5231	Sludge Disposal	911.19
10/22	10/10/2022	35572	Denali Water Solutions LLc	INV346434	06-47-5231	Sludge Disposal	2,731.82
10/22	10/10/2022	35572	Denali Water Solutions LLc	INV348755	06-47-5231	Sludge Disposal	911.33
10/22	10/10/2022	35572	Denali Water Solutions LLc	INV350865	06-47-5231	Sludge Disposal	910.00
Total 35572:							5,464.34
10/22	10/10/2022	35573	Felsburg Holt & Ullevig	34824	14-40-5500	3rd & Welker	19,830.50
10/22	10/10/2022	35573	Felsburg Holt & Ullevig	35047	01-02-2615	Douthit Dev	200.00
10/22	10/10/2022	35573	Felsburg Holt & Ullevig	35048	01-02-2615	Meadow Ridge (297)	150.00
10/22	10/10/2022	35573	Felsburg Holt & Ullevig	35049	01-02-2615	Postle 292	725.00
Total 35573:							20,905.50
10/22	10/10/2022	35574	Fox Tuttle Transportation Group	19021-42A	01-02-2615	Liberty Ranch (320) Mead On-Call Servic	400.00
10/22	10/10/2022	35574	Fox Tuttle Transportation Group	19021-42B	01-02-2615	Quicktrip (294) Mead On-Call Services	150.00
10/22	10/10/2022	35574	Fox Tuttle Transportation Group	19021-42C	01-02-2615	Livano Ridge - Mead On-Call Services	150.00
Total 35574:							700.00
10/22	10/10/2022	35575	FRONT RANGE PORTABLE RES	10817	01-45-5210	Liberty Ranch	157.50
Total 35575:							157.50
10/22	10/10/2022	35576	FRONTIER SELF STORAGE	100122	01-40-5700	Storage	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 35576:							100.00
10/22	10/10/2022	35577	GMCO CORPORATION	22-6609	04-44-5361	Dust Control - CR 7 N of CR 38	7,455.00
10/22	10/10/2022	35577	GMCO CORPORATION	22-8194	01-44-5364	Ice Slicer	2,775.96
10/22	10/10/2022	35577	GMCO CORPORATION	22-8195	01-44-5364	Ice Slicer	2,812.24
10/22	10/10/2022	35577	GMCO CORPORATION	22-8196	01-44-5364	Ice Slicer	2,775.51
10/22	10/10/2022	35577	GMCO CORPORATION	22-8197	01-44-5364	Ice Slicer	2,749.46
10/22	10/10/2022	35577	GMCO CORPORATION	22-8198	01-44-5364	Ice Slicer	2,846.59
Total 35577:							21,414.76
10/22	10/10/2022	35578	GRC Consulting Inc	12000	04-44-5250	Extra Sweeping for Chip Seal	420.00
Total 35578:							420.00
10/22	10/10/2022	35579	GREELEY LOCK AND KEY	0000016950	01-40-5215	TH - panic device +	16,431.66
10/22	10/10/2022	35579	GREELEY LOCK AND KEY	0000018751	01-40-5210	Keyless Entry - FOBs and Cards	151.30
Total 35579:							16,582.96
10/22	10/10/2022	35580	GREEN MILL SPORTSMAN CLU	130	01-42-5330	Shooting Range - Police	150.00
Total 35580:							150.00
10/22	10/10/2022	35581	HELEN MIGCHELBRINK	092022	01-40-5330	Meals per diem - OH Conf	352.00
10/22	10/10/2022	35581	HELEN MIGCHELBRINK	092022	01-40-5330	Car Rental - OH Conf	400.00
10/22	10/10/2022	35581	HELEN MIGCHELBRINK	092022	01-40-5210	Replacement headphones	214.99
Total 35581:							966.99
10/22	10/10/2022	35582	Jessen Communications	JCI22-15968	09-50-5511	PW Facility - Monument Sign	1,425.60
Total 35582:							1,425.60
10/22	10/10/2022	35583	JVA INCORPORATED	102947	09-50-5511	PW Facility	270.00
10/22	10/10/2022	35583	JVA INCORPORATED	102958	01-02-2615	Elevation 25 (296)	168.00
10/22	10/10/2022	35583	JVA INCORPORATED	103405	06-40-5405	TOM - Wastewater On-Call	1,064.00
10/22	10/10/2022	35583	JVA INCORPORATED	103405	01-02-2615	Raterink (302)	250.00
10/22	10/10/2022	35583	JVA INCORPORATED	103407	06-47-5557	WWTF	3,710.00
10/22	10/10/2022	35583	JVA INCORPORATED	103639	01-02-2615	Meadow Ridge/Benson (297)	336.00
10/22	10/10/2022	35583	JVA INCORPORATED	103640	01-02-2615	Rangeview (270)	504.00
10/22	10/10/2022	35583	JVA INCORPORATED	103641	01-02-2615	Lakeside Canyon (FKA St Acacius) (290)	380.00
10/22	10/10/2022	35583	JVA INCORPORATED	103642	01-02-2615	Agfinity (282)	464.00
10/22	10/10/2022	35583	JVA INCORPORATED	103643	09-50-5511	PW Facility	750.00
10/22	10/10/2022	35583	JVA INCORPORATED	103644	18-40-5500	TOM - Highland Lake	58.30
10/22	10/10/2022	35583	JVA INCORPORATED	103645	01-02-2615	Elevation 25 (296)	588.00
10/22	10/10/2022	35583	JVA INCORPORATED	103646	01-02-2615	Postle (292)	652.00
10/22	10/10/2022	35583	JVA INCORPORATED	103647	01-02-2615	Grand Meadow (308)	84.00
10/22	10/10/2022	35583	JVA INCORPORATED	103648	01-02-2615	Postle (292)	648.00
10/22	10/10/2022	35583	JVA INCORPORATED	103649	01-02-2615	Liberty Ranch (320)	720.00
10/22	10/10/2022	35583	JVA INCORPORATED	103650	01-02-2615	Buffalo Highlands (321)	84.00
10/22	10/10/2022	35583	JVA INCORPORATED	103651	01-02-2615	Specialty Products Admin (322)	420.00
10/22	10/10/2022	35583	JVA INCORPORATED	103652	01-02-2615	Waterfront (307)	672.00
10/22	10/10/2022	35583	JVA INCORPORATED	103653	01-47-5405	TOM - General Engineering Services	2,325.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 35583:							14,147.60
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	050222	18-02-2005	Retainage - Signs	16,820.30-
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	2104.0107	01-44-5252	KMA signage	72,065.47
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	2104.0107	18-40-5500	KMA signage	6,225.26
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	2104.0107	20-40-5500	KMA signage	2,450.53
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	2104.01-08	01-44-5252	signage fees	57,769.20
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	2104.01-09	01-44-5252	Signage costs	1,850.00
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	2104.01-10	01-44-5252	signage	946.51
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	ALLIED SIG	01-44-5252	payment for lien vendor 6828 Allied Sign	106,574.21-
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	ALLIED SIG	18-40-5500	payment for lien vendor 6828 Allied Sign	6,225.26-
10/22	10/10/2022	35584	Kerestes-Martin Associates Inc	ALLIED SIG	20-40-5500	payment for lien vendor 6828 Allied Sign	2,450.53-
Total 35584:							9,236.67
10/22	10/10/2022	35585	Kimball Midwest	100324496	01-45-5210	Shop Operating Supplies	155.41
Total 35585:							155.41
10/22	10/10/2022	35586	KLEEN-TECH SERVICES CORP	G000292	01-40-5050	Janitorial Services	639.19
10/22	10/10/2022	35586	KLEEN-TECH SERVICES CORP	G000292	01-42-5050	Janitorial Services	592.31
10/22	10/10/2022	35586	KLEEN-TECH SERVICES CORP	G000292	01-44-5050	Janitorial Services	190.31
Total 35586:							1,421.81
10/22	10/10/2022	35587	KONICA MINOLTA BUSINESS S	282562948	01-40-5315	Copies	194.26
Total 35587:							194.26
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	1003301 9/2	01-47-5305	1341 WC 34	30.32
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	607001 9/20/	06-47-5305	5423 WC 32	30.32
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	618801 9/20/	01-45-5305	150 Main St	32.85
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	619202 9/20/	01-45-5305	401 3rd St	30.32
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	620201 9/20/	01-45-5305	2700 WC 34.5	3,586.68
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	621801 9/20/	01-45-5305	190 1st St	1,839.92
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	622501 9/20/	01-45-5305	365 Welker	32.85
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	624409 9/20/	01-42-5305	201 Welker	30.66
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	650402 9/20	01-40-5305	242 Main St	30.32
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	657602 9/20/	06-47-5305	4504 E Welker	41.88
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	657701 9/20/	01-45-5305	156 Eagle	380.98
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	657801 9/20/	01-42-5305	537 Main Police	102.36
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	657801 9/20/	01-44-5305	537 Main PW	102.35
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	657901 9/20/	01-45-5305	16775 North Creek	598.32
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	658001 9/20/	01-45-5305	441 3rd St (6580)	1,170.07
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	658101 9/20/	01-45-5305	10 Fairburn	33.24
10/22	10/10/2022	35588	LITTLE THOMPSON WATER DIS	658201 9/20/	01-40-5305	441 3rd St	42.28
Total 35588:							8,115.72
10/22	10/10/2022	35589	LONGS PEAK WATER DISTRICT	5200605.01	01-45-5305	Libert Ranch Irrigation	6,359.00
Total 35589:							6,359.00
10/22	10/10/2022	35590	MAC EQUIPMENT INC	410792	01-44-5215	Blower	943.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
	Total 35590:						943.98
10/22	10/10/2022	35591	MAIN STREET MAT COMPANY	127184	01-42-5210	Mat svs	23.97
10/22	10/10/2022	35591	MAIN STREET MAT COMPANY	127184	01-44-5210	Mat svs	23.98
10/22	10/10/2022	35591	MAIN STREET MAT COMPANY	135348	01-42-5210	Mat svs	23.97
10/22	10/10/2022	35591	MAIN STREET MAT COMPANY	135348	01-44-5210	Mat svs	23.98
10/22	10/10/2022	35591	MAIN STREET MAT COMPANY	136985	01-40-5210	Mat svs	60.36
	Total 35591:						156.26
10/22	10/10/2022	35592	MARY STRUTT	072022-0920	01-40-5705	Reimbursement July - Sept 2022	483.75
10/22	10/10/2022	35592	MARY STRUTT	072022-0920	01-40-5330	Reimbursement July - Sept 2022	103.25
10/22	10/10/2022	35592	MARY STRUTT	072022-0920	01-41-5841	Reimbursement July - Sept 2022 Coffee	51.76
10/22	10/10/2022	35592	MARY STRUTT	072022-0920	01-40-5700	Reimbursement July - Sept 2022	43.75
10/22	10/10/2022	35592	MARY STRUTT	072022-0920	01-41-5700	Reimbursement July - Sept 2022 - NOC	12.00
	Total 35592:						694.51
10/22	10/10/2022	35593	MCDONALD FARMS ENTERPRI	0065082-IN	06-47-5215	Vac tanker	854.00
	Total 35593:						854.00
10/22	10/10/2022	35594	Michelle Ross	092022	01-42-5330	Reimbursement - Mileage	34.00
	Total 35594:						34.00
10/22	10/10/2022	35595	Minuteman Press	4989	01-40-5202	Envelopes	231.15
10/22	10/10/2022	35595	Minuteman Press	4989	01-47-5210	Envelopes	248.54
	Total 35595:						479.69
10/22	10/10/2022	35596	MJT Communications	13645	01-43-5201	Computer - Director	1,366.00
10/22	10/10/2022	35596	MJT Communications	13647	09-50-5212	PW - Tech Equip (Racks and cables)	346.97
	Total 35596:						1,712.97
10/22	10/10/2022	35597	MOUNTAIN TRUCK & EQUIP	137478	01-44-5216	Maintenance	351.52
	Total 35597:						351.52
10/22	10/10/2022	35598	NEXT STEP COMMUNICATION L	9410	01-40-5201	Camera Software Install	285.00
	Total 35598:						285.00
10/22	10/10/2022	35599	One Way Inc	275685	01-47-5310	537 Main St Trash 10/2022	38.59
10/22	10/10/2022	35599	One Way Inc	275685	01-45-5310	537 Main St Trash 10/2022	38.59
10/22	10/10/2022	35599	One Way Inc	275686	01-47-5310	537 Main St Recycle 10/2022	24.81
10/22	10/10/2022	35599	One Way Inc	275686	01-45-5310	537 Main St Recycle 10/2022	24.80
10/22	10/10/2022	35599	One Way Inc	275692	01-40-5310	441 Third St Trash 10/2022	77.18
10/22	10/10/2022	35599	One Way Inc	275693	01-40-5310	441 Third St Recycle 10/2022	49.61
10/22	10/10/2022	35599	One Way Inc	275699	06-47-5310	4504 Welker Trash 10/2022	93.72
10/22	10/10/2022	35599	One Way Inc	275736	01-42-5310	201 Welker 10/2022	26.44
	Total 35599:						373.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/22	10/10/2022	35600	Paulette Dolin	016	01-49-5265	Senior Exercise	420.00
Total 35600:							420.00
10/22	10/10/2022	35601	PAVEMENT REPAIR AND SUPPL	2022-824	04-44-5250	Perma-Patch Pavement Repair	2,196.00
Total 35601:							2,196.00
10/22	10/10/2022	35602	Pomp's Tire Service, Inc	1910001421	01-44-5216	Maintenance	656.44
Total 35602:							656.44
10/22	10/10/2022	35603	RAMEY ENVIRONMENTAL COM	24460	06-47-5215	Wastewater svs - WWTP	1,800.00
10/22	10/10/2022	35603	RAMEY ENVIRONMENTAL COM	24503	06-47-5390	Wastewater svs - Sept	4,758.34
10/22	10/10/2022	35603	RAMEY ENVIRONMENTAL COM	24503	06-47-5390	Vehicle	285.50
10/22	10/10/2022	35603	RAMEY ENVIRONMENTAL COM	24503	06-47-5391	Lab Services	324.48
10/22	10/10/2022	35603	RAMEY ENVIRONMENTAL COM	24503	06-47-5215	Facility Op	240.00
Total 35603:							7,408.32
10/22	10/10/2022	35604	Safety and Construction Supply	4595	04-44-5215	Locate Flags	799.75
10/22	10/10/2022	35604	Safety and Construction Supply	4743	09-50-5505	Compressor for new shop	4,615.00
Total 35604:							5,414.75
10/22	10/10/2022	35605	Sunbelt Rentals Inc	130417171-0	01-49-5261	Community Day	851.72
10/22	10/10/2022	35605	Sunbelt Rentals Inc	130417171-0	01-49-5261	Community Day	1,010.74
Total 35605:							1,862.46
10/22	10/10/2022	35606	SUNRISE ENVIRONMENTAL SCI	133751	01-45-5348	Wasp/Hornet Spray	161.15
Total 35606:							161.15
10/22	10/10/2022	35607	TDS	4762 092522	01-42-5325	Internet	132.45
10/22	10/10/2022	35607	TDS	6545 091922	01-40-5325	Internet	457.30
Total 35607:							589.75
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-40-5066	STD / LTD Insurance	179.15
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-41-5066	STD / LTD Insurance	7.05
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-42-5066	STD/LTD Insurance	453.82
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-43-5066	STD/LTD Insurance	172.41
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-44-5066	STD/LTD Insurance	132.05
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-45-5066	STD/LTD Insurance	152.80
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-47-5066	STD/LTD Insurance	185.23
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-48-5066	STD/LTD Insurance	28.22
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	01-49-5066	STD/LTD Insurance	76.32
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	06-40-5066	STD/LTD Insurance	92.75
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247060055	20-40-5066	STD/LTD Insurance	74.11
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-40-5066	STD / LTD Insurance - 9/2022	150.64
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-41-5066	STD / LTD Insurance - 9/2022	7.05
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-42-5066	STD / LTD Insurance - 9/2022	316.12
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-43-5066	STD / LTD Insurance - 9/2022	172.41
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-44-5066	STD / LTD Insurance - 9/2022	132.05
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-45-5066	STD / LTD Insurance - 9/2022	152.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-47-5066	STD / LTD Insurance - 9/2022	185.23
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-48-5066	STD / LTD Insurance - 9/2022	28.22
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	01-49-5066	STD / LTD Insurance - 9/2022	76.32
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	06-40-5066	STD / LTD Insurance - 9/2022	80.54
10/22	10/10/2022	35608	THE HARTFORD-GROUP BENE	9247063788	20-40-5066	STD / LTD Insurance - 9/2022	74.11
Total 35608:							2,929.40
10/22	10/10/2022	35609	TOWN OF MEAD	31.11 072022	01-42-5305	201 Welker Sewer 7/2022	53.52
10/22	10/10/2022	35609	TOWN OF MEAD	338.01 0720	01-40-5305	Town Hall Sewer 7/2022	67.54
10/22	10/10/2022	35609	TOWN OF MEAD	453.01 0720	01-44-5305	PD/ PW Sewer 7/2022	42.67
10/22	10/10/2022	35609	TOWN OF MEAD	453.01 0720	01-42-5305	PD/ PW Sewer 7/2022	42.66
10/22	10/10/2022	35609	TOWN OF MEAD	478.02 0870	01-40-5305	242 Main St 7/2022	57.88
10/22	10/10/2022	35609	TOWN OF MEAD	566.02 0720	01-45-5305	Bean Plant Sewer 7/2022	57.88
10/22	10/10/2022	35609	TOWN OF MEAD	630.04 0720	01-40-5305	505 3rd St Sewer 7/2022	53.52
Total 35609:							375.67
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-45-5216	Park's Trailer	51.64
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-45-5216	Park's Trailer	20.94
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-44-5255	Gloves - MP	6.49
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-45-5216	Adhesive	9.99
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-45-5216	Maint	154.51
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-44-5502	Skid Loader #4	388.90
10/22	10/10/2022	35610	TRACTOR SUPPLY CREDIT PLA	9125 091522	01-45-5216	Maintenance	89.87
Total 35610:							722.34
10/22	10/10/2022	35611	UNITED POWER	61303 9.16.2	01-45-5305	Area Light	10.25
10/22	10/10/2022	35611	UNITED POWER	88601 9.16.2	01-44-5305	Streetlights	2,870.70
Total 35611:							2,880.95
10/22	10/10/2022	35612	VALLEY HEATING & AIR CONDI	22-487987	01-40-5215	HVAC Maintenance PM's	867.55
Total 35612:							867.55
10/22	10/10/2022	35613	VECTOR DISEASE CONTROL	PI-A0001160	01-45-5348	Pest Contol	4,131.05
Total 35613:							4,131.05
10/22	10/10/2022	35614	XCEL ENERGY	796840128	01-40-5305	Town Hall	27.06
Total 35614:							27.06
10/22	10/10/2022	101022100	Fusion Cloud Company	9568909	01-40-5300	Phone Bill	259.10
Total 101022100:							259.10
10/22	10/10/2022	101022101	Jab Wireless Inc	44849 09172	01-47-5305	ISP - Sept - Oct 22	141.29
Total 101022101:							141.29
10/22	10/10/2022	101022102	Pitney Bowes Inc	3909 092720	01-40-5205	Postage refill	500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 101022102:							500.00
10/22	10/10/2022	101022103	UNITED POWER	92015 9.16.2	01-42-5305	201 Welker	149.06
Total 101022103:							149.06
10/22	10/10/2022	101022104	VERIZON WIRELESS	9905929485-	01-42-5300	Wireless bill - over pmt of #8077 McElroy	.16-
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	01-40-5300	Wireless bill	40.01
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	01-43-5300	Wireless bill	101.52
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	01-42-5300	Wireless bill	50.70-
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	01-44-5300	Wireless bill	41.63
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	01-47-5300	Wireless bill	160.04
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	01-48-5300	Wireless bill	50.76
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240144	06-40-5300	Wireless bill	40.01
10/22	10/10/2022	101022104	VERIZON WIRELESS	9915240145	01-42-5300	Wireless bill	810.57
Total 101022104:							1,193.68
10/22	10/10/2022	101022105	XCEL ENERGY	796838571	01-42-5305	PD/PW	30.54
10/22	10/10/2022	101022105	XCEL ENERGY	796838571	01-44-5305	PD/PW	30.54
Total 101022105:							61.08
Grand Totals:							273,423.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	106,959.41	330,403.75-	223,444.34-
01-02-2310	41,047.50	.00	41,047.50
01-02-2615	7,745.00	.00	7,745.00
01-40-5050	639.19	.00	639.19
01-40-5066	329.79	.00	329.79
01-40-5068	155.00	.00	155.00
01-40-5200	8.94	.00	8.94
01-40-5201	1,854.50	.00	1,854.50
01-40-5202	231.15	.00	231.15
01-40-5205	553.80	.00	553.80
01-40-5210	1,263.40	.00	1,263.40
01-40-5215	17,534.21	.00	17,534.21
01-40-5300	639.11	.00	639.11
01-40-5305	278.60	.00	278.60
01-40-5310	126.79	.00	126.79
01-40-5315	194.26	.00	194.26
01-40-5320	1,496.39	.00	1,496.39
01-40-5325	457.30	.00	457.30
01-40-5330	2,840.34	233.83-	2,606.51
01-40-5331	607.97	.00	607.97
01-40-5700	336.80	.00	336.80
01-40-5705	599.00	.00	599.00
01-41-5066	14.10	.00	14.10
01-41-5320	598.55	.00	598.55

GL Account	Debit	Credit	Proof
01-41-5330	444.58	.00	444.58
01-41-5700	408.87	17.17-	391.70
01-41-5841	165.20	.00	165.20
01-42-5050	592.31	.00	592.31
01-42-5066	769.94	.00	769.94
01-42-5201	196.97	.00	196.97
01-42-5210	648.77	.00	648.77
01-42-5216	171.23	.00	171.23
01-42-5254	1,016.02	.00	1,016.02
01-42-5300	810.57	50.86-	759.71
01-42-5305	408.80	.00	408.80
01-42-5310	26.44	.00	26.44
01-42-5320	8,379.76	.00	8,379.76
01-42-5325	132.45	.00	132.45
01-42-5330	984.00	.00	984.00
01-42-5331	.00	83.34-	83.34-
01-42-5700	11.25	.00	11.25
01-43-5066	344.82	.00	344.82
01-43-5201	1,380.99	.00	1,380.99
01-43-5300	101.52	.00	101.52
01-43-5320	2,394.22	.00	2,394.22
01-43-5330	918.32	.00	918.32
01-43-5700	216.36	.00	216.36
01-44-5050	190.31	.00	190.31
01-44-5066	264.10	.00	264.10
01-44-5210	47.96	.00	47.96
01-44-5215	943.98	.00	943.98
01-44-5216	1,966.76	.00	1,966.76
01-44-5252	132,631.18	106,574.21-	26,056.97
01-44-5255	6.49	.00	6.49
01-44-5300	41.63	.00	41.63
01-44-5305	3,046.26	.00	3,046.26
01-44-5320	7,481.93	.00	7,481.93
01-44-5330	300.00	.00	300.00
01-44-5331	430.00	.00	430.00
01-44-5364	13,959.76	.00	13,959.76
01-44-5369	7.65	.00	7.65
01-44-5502	388.90	.00	388.90
01-45-5066	305.60	.00	305.60
01-45-5210	312.91	.00	312.91
01-45-5215	21,750.00	.00	21,750.00
01-45-5216	770.53	.00	770.53
01-45-5305	14,132.36	.00	14,132.36
01-45-5310	63.39	.00	63.39
01-45-5320	2,992.77	.00	2,992.77
01-45-5348	4,292.20	.00	4,292.20
01-45-5370	5,259.97	.00	5,259.97
01-45-5372	418.00	.00	418.00
01-47-5066	370.46	.00	370.46
01-47-5201	545.00	.00	545.00
01-47-5210	442.98	.00	442.98
01-47-5300	160.04	.00	160.04
01-47-5305	171.61	.00	171.61
01-47-5310	63.40	.00	63.40
01-47-5320	1,496.39	.00	1,496.39
01-47-5405	2,325.30	.00	2,325.30
01-48-5066	56.44	.00	56.44

GL Account	Debit	Credit	Proof
01-48-5300	50.76	.00	50.76
01-48-5320	598.55	.00	598.55
01-49-5066	152.64	.00	152.64
01-49-5236	1,228.42	.00	1,228.42
01-49-5260	683.29	.00	683.29
01-49-5261	3,310.54	.00	3,310.54
01-49-5262	2,500.00	.00	2,500.00
01-49-5265	462.46	.00	462.46
01-49-5320	2,394.22	.00	2,394.22
01-49-5330	348.16	.00	348.16
01-49-5331	52.00	.00	52.00
01-49-5349	761.37	.00	761.37
01-49-5700	150.00	.00	150.00
04-02-2000	.00	10,870.75-	10,870.75-
04-44-5215	799.75	.00	799.75
04-44-5250	2,616.00	.00	2,616.00
04-44-5361	7,455.00	.00	7,455.00
06-02-2000	.00	22,891.08-	22,891.08-
06-02-2310	2,110.81	.00	2,110.81
06-40-5066	173.29	.00	173.29
06-40-5300	40.01	.00	40.01
06-40-5320	1,496.39	.00	1,496.39
06-40-5405	1,064.00	.00	1,064.00
06-47-5210	404.00	.00	404.00
06-47-5215	2,894.00	.00	2,894.00
06-47-5231	5,464.34	.00	5,464.34
06-47-5305	72.20	.00	72.20
06-47-5310	93.72	.00	93.72
06-47-5390	5,043.84	.00	5,043.84
06-47-5391	324.48	.00	324.48
06-47-5557	3,710.00	.00	3,710.00
09-02-2000	.00	10,243.03-	10,243.03-
09-50-5212	346.97	.00	346.97
09-50-5505	7,450.46	.00	7,450.46
09-50-5511	2,445.60	.00	2,445.60
14-02-2000	.00	19,830.50-	19,830.50-
14-40-5500	19,830.50	.00	19,830.50
18-02-2000	23,045.56	6,283.56-	16,762.00
18-02-2005	.00	16,820.30-	16,820.30-
18-40-5500	6,283.56	6,225.26-	58.30
20-02-2000	2,450.53	5,356.44-	2,905.91-
20-02-2310	2,159.14	.00	2,159.14
20-40-5066	148.22	.00	148.22
20-40-5320	598.55	.00	598.55
20-40-5500	2,450.53	2,450.53-	.00
Grand Totals:	538,334.61	538,334.61-	.00

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

Agenda Item Summary

MEETING DATE: October 10, 2022

SUBJECT: **Resolution No. 77-R-2022** – A Resolution of the Town of Mead, Colorado, Approving an Amendment to the Intergovernmental Agreement Between the Town of Mead and the St. Vrain Valley School District RE-1J for a Joint School Resource Officer Program for the 2022-2023 School Year

PRESENTED BY: Brent Newbanks, Chief of Police

SUMMARY

Providing a School Resource Officer ("SRO") for a community's schools is common practice throughout the United States to create a safer school environment for students and staff. SRO Programs assist a community's young people with the prevention of delinquency, alcohol and substance abuse, and gang involvement.

The Town of Mead and the St. Vrain Valley School District RE-1J ("School District") have jointly developed a school resource officer program ("SRO Program") that provides a school-based approach to the development of a positive relationship between students and the police. This SRO Program and similar programs implemented in Colorado and across the country are widely recognized as being effective in the development of a positive relationship between the police, faculty, and young people.

The Town previously approved an intergovernmental agreement with the School District to jointly fund the SRO Program ("Agreement"), and that Agreement allows the parties to renew the Agreement for subsequent one-year terms if both parties appropriate funds for the Agreement in the given year.

The proposed Resolution: (1) approves an amendment to the Agreement to continue the SRO Program for the 2022-2023 school year (the "Amendment"); and (2) delegates authority to the Town Manager to execute the Amendment on behalf of the Town, when in final form. A copy of the Amendment is attached to the Resolution as **Exhibit 1**.

FINANCIAL CONSIDERATIONS

The School District's financial contribution to the Town (for the 2022-2023 school year) is set forth in Exhibit A of the Agreement, which is updated through this Amendment for the current school year. For the 2022-2023 school year, the School District will pay the Town the following to offset the costs of the SRO Program:

1 SRO at 50% of 9 months 2022 salary =		$32,212.20
	Annual Salary =	$85,899.20
1 SRO at 100% of 12 months' salary and benefits		
	Annual Salary =	$87,713.60
	Benefits =	$26,948.61
Total Payment by School District to Town for 2022-23 school year =		**$146,874.41**

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approving the Resolution (approving the Amendment to extend the SRO Program for the 2022-23 school year), in the form attached to Resolution No. 77-R-2022 as **Exhibit 1**.

A motion to approve the consent agenda will approve the Resolution (which approves the Amendment). If this item is removed from the consent agenda for discussion, Town staff recommends the following motion:

Suggested Motion –
"I move to approve Resolution 77-R-2022, A Resolution of the Town of Mead, Colorado, Approving an Amendment to the Intergovernmental Agreement By and Between the Town of Mead and St. Vrain Valley School District RE-1J for a Joint School Resource Officer Program for the 2022-2023 School Year."

ATTACHMENTS

- Resolution No. 77-R-2022
- Amendment to Intergovernmental Agreement By and Between the Town of Mead and St. Vrain Valley School District RE-1J for a Joint School Resource Officer Program (Exhibit 1 to Resolution)

TOWN OF MEAD, COLORADO
RESOLUTION NO. 77-R-2022

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF MEAD AND THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J FOR A JOINT SCHOOL RESOURCE OFFICER PROGRAM FOR THE 2022-2023 SCHOOL YEAR

WHEREAS, the Town of Mead ("Town") and the St. Vrain Valley School District RE-1J ("School District") have jointly developed a school resource officer program to provide a school-based approach to the development of a positive relationship between students and the police and the prevention of delinquency, alcohol and substance abuse, and gang involvement among students; and

WHEREAS, the Town previously approved an Intergovernmental Agreement Between the Town and the School District to continue the Joint School Resource Officer Program for the 2021-2022 school year ("Agreement"); and

WHEREAS, the Agreement permits the Parties to renew the Agreement for additional one-year terms so long as each party has allocated sufficient funds for such renewal; and

WHEREAS, the Town and School District desire to renew the Agreement for the 2022-2023 school year through approval of an amendment to the Agreement in substantially the same form as attached to this Resolution ("2022-2023 Amendment"); and

WHEREAS, the Town Board of Trustees finds it is in the best interests of the public health, safety and welfare to approve the 2022-2023 Amendment and desires to delegate authority to the Town Manager to execute such amendment on behalf of the Town when in final form.

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

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

Section 2. The Board of Trustees hereby: (a) approves the 2022-2023 Amendment in substantially the same form attached hereto; (b) authorizes the Town Attorney, in cooperation with the Town Manager and the Chief of Police, to make non-material changes to the 2022-2023 Amendment that do not increase the Town's obligations; and (c) authorizes the Town Manager to execute the 2022-2023 Amendment, and any other such documents necessary to facilitate renewal of the Agreement, on behalf of the Town when in final form.

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

Section 4. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

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

INTRODUCED, READ, PASSED, AND ADOPTED THIS 10TH DAY OF OCTOBER, 2022.

ATTEST:

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

TOWN OF MEAD

By: ___________________________________
Colleen G. Whitlow, Mayor

2022-23 Amendment to Intergovernmental Agreement
between the
Town of Mead
and
St. Vrain Valley School District RE-1J
for a
Joint School Resource Officer Program

THIS 2022-23 AMENDMENT to the Intergovernmental Agreement Between the Town of Mead and St. Vrain Valley School District RE-1J for a Joint School Resource Officer Program (this “2022-23 Amendment”) is made by and between the **Town of Mead** (the “Governmental Unit”) and the **St. Vrain Valley School District RE-1J** (the “School District”).

RECITALS

WHEREAS, on or about September 30, 2021, the Governmental Unit and the School District entered into an Intergovernmental Agreement Between the Town of Mead and St. Vrain Valley School District RE-1J for a Joint School Resource Officer Program (the “Original Agreement”);

WHEREAS, the Original Agreement has a one-year term that expires on June 30, 2022;

WHEREAS, Section III of the Original Agreement says, “This Agreement may be renewed each year for one additional year upon written certification by each party that funds sufficient to pay the respective expenses of the Governmental Unit and the School District for any additional year have been authorized by the Governmental Unit and the School District respectively”;

WHEREAS, Section III of the Original Agreement also says, “The respective costs for the Governmental Unit and the School District for each school year will be detailed in a new Exhibit A for each additional school year; and

WHEREAS, the parties desire to renew the Original Agreement for an additional year.

AGREEMENT

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE covenants and agreements below appearing, the parties agree as follows:

1. Each party hereby certifies to the other that funds sufficient to pay the respective expenses of the Governmental Unit and the School District for any additional year have been authorized by each the Governmental Unit and the School District, respectively.

2. The first sentence of Section III of the Original Agreement is hereby amended as follows:

"The term of this Agreement shall be July 1, 2022, through June 30, 2023."

3. Exhibit A of the Original Agreement is hereby replaced in its entirety with **Exhibit A** attached hereto and incorporated herein by this reference.

4. Each Party hereby reaffirms its commitments and obligations under the Original Agreement.

Executed this _______ day of ______________________________, 2022.

GOVERNMENTAL UNIT:

TOWN OF MEAD

By: ___________________________
Printed Name: Helen Migchelbrink
Title: Town Manager

SCHOOL DISTRICT:

ST. VRAIN VALLEY
SCHOOL DISTRICT RE-1J

By: ___________________________
Printed Name: Don Haddad, Ed.D.
Title: Superintendent of Schools

EXHIBIT A

School Resource Officer Compensation

A. <u>School Year</u>

This document is an exhibit to the **INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF MEAD AND THE ST. VRAIN VALLEY SCHOOL DISTRICT RE-1J FOR A JOINT SCHOOL RESOURCE OFFICER PROGRAM** and applies to the school year August 2022 through May 2023.

B. <u>School Sites</u>

School District school sites involved in the School Resource Officer Program shall be determined prior to the start of each school calendar (August-May) and should include School Resource Officer ("SRO") staffing expectations. School sites chosen for the 2022-23 school year are:

Mead High School	2 SROs

SRO support upon request at Middle/Elementary schools.

C. <u>Compensation by School Year</u>

1. <u>2022-23 School Year.</u> For the 2022-23 school year, School District shall pay to the Governmental Unit the below listed costs as its portion of the 2022 salaries of the SROs for the schools identified in paragraph B above:

1 SRO at 50% of 9 months 2022 salary =		$32,212.20
	Annual Salary =	$85,899.20
1 SRO at 100% of 12 months' salary and benefits		
	Annual Salary =	$87,713.60
	Benefits =	$26,948.61
Total Payment for 2022-23 school year =		$146,874.41

The Parties agree and acknowledge that there may be vacant SRO positions as of the first date that this Amendment goes into effect, July 1, 2022. The School District agrees to pay the cost of each position identified above, pro-rated to the individual SRO's start date as an SRO providing services to the School District.

2. <u>Extra Duty Pay.</u> The School District may request that the Governmental Unit provide an officer or officers for school-related extra-duty assignments (i.e., sporting events, prom, graduation, etc.). The Governmental Unit's police department must approve extra-duty assignments, including those that would result in overtime for an officer, in advance of the

school-related function and has the sole discretion to approve or deny such request based on the staffing and other needs of the department. The School District may not unilaterally approve extra-duty assignments. Salary costs for the first officer assigned to perform extra duty services for a function will be covered by the appropriate Governmental Unit police or sheriff's office. For school-related functions, extra duty assignments must be approved by the principal of the school requesting extra duty assignments. For extra duty assignments that extend the officer's normal duties, there must be prior approval from the School District Superintendent's office. For each additional officer assigned to the School District for extra duty coverage, the School District will remit to the Governmental Unit a sum equal to $ **80** per hour of the assignment. Said payment will cover the applicable rate of compensation to the officer plus the Governmental Unit's additional costs, including but not limited to overtime compensation, payroll taxes, and other benefits and costs.

Agenda Item Summary

MEETING DATE: October 10, 2022

SUBJECT: **Resolution No. 78-R-2022** – A Resolution Delegating Authority to the Town Manager to Execute a Written Amendment to Subdivision Improvement Agreement between the Town of Mead, Mead Industrial Development, LLC and Mead Investors 1, LLC (Postle Subdivision Filing No.1 Final Plat)

PRESENTED BY: Marcus McAskin, Town Attorney

BACKGROUND/SUMMARY

Resolution No. 78-R-2022 ("Resolution") authorizes the Town Manager to execute an amendment to that certain Subdivision Improvement Agreement by and between the Town of Mead, MEAD INDUSTRIAL DEVELOPMENT, LLC, a Colorado limited liability company, and MEAD INVESTORS 1, LLC, a Colorado limited liability company (together, the "Developer") dated February 14, 2022 and recorded in the official records of Weld County, Colorado, on March 22, 2022 at Reception No. 4811738 (the "Agreement") regarding improvements to be made in the Postle Subdivision Filing No. 1 Final Plat (the "Final Plat").

Section XVII.L. of the Agreement states that the Agreement may be amended only by an instrument in writing signed by the Town and the Developer.

The Agreement contemplates that the provision of sewer service to the property located within the boundaries of the Final Plat (the "Property") by the Town is conditioned, among other things, on the Developer entering into a binding written agreement with an adjacent property owner specifically identified in the Agreement ("Raterink Operator") for use of capacity in the existing private lift station located on such adjacent property (the "Lift Station"), or (ii) agreeing to design and construct a second lift station sufficient to serve the Property at Developer's cost and expense, conditioned on final approvals for the same by the Town and other governmental entities having jurisdiction.

Through adoption of Resolution No. 60-R-2022 at the August 29, 2022 regular meeting ("Resolution 60-R-2022"), the Board of Trustees previously authorized the Town Manager to negotiate with the Raterink Operator for acquisition of the Lift Station.

The Town is pursuing the acquisition of the Lift Station pursuant to its authority and obligations to manage, maintain, care for, and operate the wastewater collection and treatment facilities of the Town. The Lift Station is a wastewater collection improvement that is connected to the Town's wastewater utility and was designed and intended to provide service to a number of parcels within the Town.

Pursuant to authority set forth in Resolution 60-R-2022, the Town is currently negotiating that certain Sewer Facilities Acquisition Agreement with the Raterink Operator (the "Acquisition Agreement") through which the Town will acquire the Lift Station and proceed to operate and maintain the same as part of the Town's sewer system.

Conditioned on the Town's execution of the Acquisition Agreement and closing on the Lift Station as contemplated therein, the Town will be in a position to provide sanitary sewer services to the Property, subject to: (1) Developer's satisfaction of the remaining terms and conditions of the Agreement, and (2) Developer's remittance of $540,548.00 to the Town (the "Lift Station Capital Payment") which the Developer and Town agree represent the Developer's pro rata share of the costs associated with the Lift Station acquisition by the Town.

An amendment to the Agreement is necessary to memorialize the Lift Station Capital Payment to be made by the Developer to the Town ($540,548.00).

The Resolution delegates authority to the Town Manager to execute a written amendment to the Agreement ("Amendment") subject to the review and approval of Amendment by the Town Attorney, and further subject to the requirement that the Town Manager shall not execute the Amendment until on or after the date that the Town and the Raterink Operator have fully executed the Acquisition Agreement.

A copy of the Amendment is attached to the Resolution as **Exhibit 1**.

FINANCIAL CONSIDERATIONS

As set forth above, the primary purpose of the Amendment is to memorialize the Lift Station Capital Payment to be made by the Developer to the Town. The receipt of the Lift Station Capital Payment is necessary to permit the Town to acquire the Lift Station pursuant to the terms contemplated in the current working draft of the Acquisition Agreement.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approval of the Resolution. A motion to approve the October 10th consent agenda will approve the Resolution. If the Board decides to remove this item from the consent agenda for questions or discussion, staff recommends the following motion:

> "I move to approve Resolution 78-R-2022, A Resolution of the Town of Mead, Colorado, Delegating Authority to the Town Manager to Execute a Written Amendment to Subdivision Improvement Agreement between the Town of Mead, Mead Industrial Development, LLC and Mead Investors 1, LLC (Postle Subdivision Filing No.1 Final Plat)."

ATTACHMENTS

1. Resolution No. 78-R-2022
2. **Exhibit 1** to Resolution (FIRST AMENDMENT TO SUBDIVISION IMPROVEMENT AGREEMENT FOR POSTLE SUBDIVISION FILING NO. 1 FINAL PLAT)

TOWN OF MEAD, COLORADO
RESOLUTION NO. 78-R-2022

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, DELEGATING AUTHORITY TO THE TOWN MANAGER TO EXECUTE A WRITTEN AMENDMENT TO THE SUBDIVISION IMPROVEMENT AGREEMENT BETWEEN THE TOWN OF MEAD, MEAD INDUSTRIAL DEVELOPMENT, LLC AND MEAD INVESTORS 1, LLC (POSTLE SUBDIVISION FILING NO. 1 FINAL PLAT)

WHEREAS, the Town of Mead and MEAD INDUSTRIAL DEVELOPMENT, LLC, a Colorado limited liability company, and MEAD INVESTORS 1, LLC, a Colorado limited liability company (together referred to herein as "Developer") entered into that certain Subdivision Improvement Agreement dated February 14, 2022 and recorded in the official records of Weld County, Colorado, on March 22, 2022 at Reception No. 4811738 (the "Agreement") regarding improvements to be made in the Postle Subdivision Filing No. 1 Final Plat (the "Final Plat"); and

WHEREAS, the Agreement constitutes the subdivision improvement agreement for the Final Plat, as required by Sec. 16-4-130 of the *Mead Municipal Code*; and

WHEREAS, Sec. XVII.L. of the Agreement states that the Agreement may be amended only by an instrument in writing signed by the Parties; and

WHEREAS, the Agreement contemplates that the provision of sewer service to the property located within the boundaries of the Final Plat (the "Property") by the Town is conditioned, among other things, on the Developer entering into a binding written agreement with an adjacent property owner specifically identified in the Agreement ("Raterink Operator") for use of capacity in the existing private lift station located on such adjacent property (the "Lift Station"), or (ii) agreeing to design and construct a second lift station sufficient to serve the Property at Developer's cost and expense, conditioned on final approvals for the same by the Town and other governmental entities having jurisdiction; and

WHEREAS, the Town is seeking to acquire the Lift Station (as particularly described in Section IV.A.2 of the Subdivision Agreement) from the Raterink Operator for ownership by the Town; and

WHEREAS, the Town is currently negotiating that certain Sewer Facilities Acquisition Agreement with the Raterink Operator (the "Acquisition Agreement") pursuant to which the Town will acquire the Lift Station and proceed to operate and maintain the same as part of the Town's sewer system thereafter; and

WHEREAS, conditioned on the Town's execution of the Acquisition Agreement, the Town will be in a position to provide sanitary sewer services to the Property, subject to: (1) the remaining terms and conditions of the Agreement, and (2) Developer's remittance of $540,548.00 to the Town (the "Lift Station Capital Payment") which the Developer and Town agree represent the Developer's pro rata share of the costs associated with the Lift Station acquisition by the Town; and

WHEREAS, an amendment to the Agreement is necessary to memorialize the Lift Station Capital Payment; and

WHEREAS, the Board of Trustees desires to delegate authority to the Town Manager to execute a written amendment to the Agreement subject to the review and approval of the form of amendment by the Town Attorney,

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

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

Section 2. The Board of Trustees hereby: (a) authorizes the Town Manager, in consultation with the Town Attorney to finalize the written amendment to the Agreement as contemplated under this Resolution and substantially in the form attached to this Resolution as **Exhibit 1** ("Amendment"); (b) authorizes the Town Attorney in cooperation with the Town Manager to make non-material changes to the Amendment that do not increase the Town's obligations; and (c) authorizes the Town Manager to execute the Amendment on behalf of the Town following the review and approval of the Amendment by the Town Attorney and on or following the date specifically referenced in this Section 2. The Town Manager shall not be authorized to execute the Amendment until on or after the date that the Acquisition Agreement has been fully executed by the Town and the Raterink Operator.

Section 3. Following the execution of the Amendment by the Town Manager and Developer, the Town Clerk shall cause the fully executed Amendment to be recorded in the real property records of Weld County, Colorado.

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

Section 5. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 6. **Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 10TH DAY OF OCTOBER, 2022.

ATTEST:	**TOWN OF MEAD**
By ______________________________	By ______________________________
Mary E. Strutt, MMC, Town Clerk	Colleen G. Whitlow, Mayor

Exhibit 1 - FIRST AMENDMENT TO SUBDIVISION IMPROVEMENT AGREEMENT FOR POSTLE SUBDIVISION FILING NO. 1 FINAL PLAT

FIRST AMENDMENT
TO SUBDIVISION IMPROVEMENT AGREEMENT
FOR POSTLE SUBDIVISION FILING NO. 1 FINAL PLAT

THIS FIRST AMENDMENT TO SUBDIVISION IMPROVEMENT AGREEMENT FOR POSTLE SUBDIVISION FILING NO. 1 FINAL PLAT (this "**Amendment**") is made and entered into by and between the TOWN OF MEAD, a municipal corporation of the State of Colorado (the "**Town**"), MEAD INDUSTRIAL DEVELOPMENT, LLC, a Colorado limited liability company, and MEAD INVESTORS 1, LLC, a Colorado limited liability company (together referred to herein as "**Developer**") (together, the "**Parties**"). This Amendment shall be effective on the date of mutual execution hereof by the Parties ("**Amendment Effective Date**").

Recitals

This Amendment is made with respect to the following facts:

A. Developer and the Town previously entered into that certain Subdivision Improvement Agreement for Postle Subdivision Filing No. 1 Final Plat, recorded in the real property records of the clerk and recorder for Weld County, Colorado, on March 22, 2022, at Reception No. 4811738 (the "**Subdivision Agreement**"). Initially capitalized terms used but not defined herein shall have the meanings given them in the Subdivision Agreement.

B. On or prior to the Town's execution of this Amendment, the Town has entered into a written Sewer Facilities Acquisition Agreement with the Raterink Operator ("**Acquisition Agreement**") pursuant to which the Town will acquire the private lift station for sewer service more particularly described in Section IV.A.2 of the Subdivision Agreement (the "**Lift Station**").

C. The Parties desire to amend the Subdivision Agreement to provide for Developer's use of the Lift Station to serve the Property conditioned on the payment of the Lift Station Capital Payment (as that term is defined below) and the remaining terms and conditions of the Subdivision Agreement.

Amendment

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties promise, covenant, and agree as follows:

1. Amendment. Section IV of the Subdivision Agreement is hereby amended and replaced in its entirety as shown below (with deletions shown in ~~strikethrough~~ and additions underlined):

Section IV. Sewer Improvements

A. It is agreed by the parties that the Property will receive sanitary sewer service from St. Vrain Sanitation District (SVSD), unless the following conditions are met:

1. The Property has been excluded from the SVSD 208 Boundary Area and included within the Town's 208 Boundary Area;

2. Developer has either (i) entered into a binding agreement with an adjacent property owner ("Raterink Operator"), which owns and operates an existing private lift station for sewer service (the "Lift Station") pursuant to the Subdivision Improvement Agreement for Raterink Mixed-Use Subdivision Final Plat recorded with the Weld County Clerk & Recorder on November 19, 2019, at Rec. No. 4542530, and provided to the Town an executed copy of the agreement(s) with the Raterink Operator prior to the issuance of any building permit for development within the Property (with the exception of the foundation-only permit on Lot 2, Block 1), or (ii) agreed to construct such lift station as may be sufficient to serve the Property, upon the approval of the construction plans for the same by the Town Engineer and the approval of any governmental authorities having jurisdiction. In the event that Developer proceeds to construct a lift station to serve the Property, the Parties shall enter into a written amendment to this Agreement or a separate agreement providing for the posting of collateral for the lift station and related improvements prior to Developer proceeding to install the lift station and related improvements in accordance with the approval final construction plans for same; ~~and~~

3. Alternatively, and in lieu of the options set forth in Section IV.A.2 above: (i) the Developer has remitted $540,548.00 to the Town (the "Lift Station Capital Payment") which the Developer and Town agree represent the Developer's pro rata share of the public improvements and acquisition costs associated with the Lift Station, and (ii) the Town has acquired the Lift Station from the Raterink Operator in accordance with the terms and conditions of the Acquisition Agreement; and

4. In accordance with the final independent expansion analysis that identifies the improvements required for the Town's wastewater treatment facility and collection system to adequately serve the Property (the "Expansion Analysis"), which Expansion Analysis has been prepared in accordance with the scope of work set forth in that certain letter from JVA Consulting Engineers to Ms. Erika Rasmussen, P.E., Town Engineer/Public Works Director, dated May 7, 2021 (Reference: Wastewater Treatment Facility Expansion Analysis JVA Job No. 1970, 1970.134c), the Developer has agreed in writing to assume the costs of all necessary improvements to the Town's sanitary sewer collection system in order to provide sewer service to the Property, at no expense to the Town, including without limitation the installation of sewer trunk and main lines, service lines, master meters, lift stations, and force main facilities including back-up electric generating equipment, and necessary appurtenances, in accordance with the following:

    a. All facilities and equipment installed by the Developer shall be in conformance with the Town's "Standard Design Criteria" and shall not cause a degradation of the existing sanitary sewer service to the Town's residents. The improvements to be dedicated to the Town shall be identified with specificity in the

Expansion Analysis or subsequent written agreement between the Town and Developer. Any such improvements dedicated to the Town shall be dedicated free and clear of all encumbrances.

b. The required improvements may include the oversizing of lines and lift stations and force main facilities for future development of adjacent property, provided that to the extent such improvements will serve real property other than the Property, the Town will seek contributions from such other property based on its pro rata share of capacity with respect to such improvements and reimburse Developer for such amounts.

c. The Developer shall be responsible for the payment of all fees required by the Town for sanitary sewer service including, without limitation, tap fees, sewer plant investment fees, administrative fees, sewer user fees, and industrial discharge permit fees.

d. All such costs and expenses payable pursuant to this Section IV.A.~~3~~4 shall be due and payable prior to the issuance of a building permit for any lot, parcel, or other portion of the Property, based on the pro rata share of such costs attributable to each lot as set forth in **Exhibit I** attached hereto (the "Sewer PIF Costs"); provided, however, that Developer may propose modifications to the allocation of such Sewer PIF Costs from time to time, including without limitation, in connection with any further subdivision, resubdivision, or otherwise modification of the applicable lots, for the Town's approval, which approval shall not be withheld so long as the reallocation does not reduce the overall amount of Sewer PIF Costs to be paid by Developer pursuant to this Section. Further, the outstanding Sewer PIF Costs shall be adjusted for inflation on January 1, 2023, and on January 1 of each year thereafter until paid in full based on the then-current Engineering News Record (ENR) 20-Cities Construction Cost Index (CCI), or its successor index, as measured for the five (5) year period immediately preceding the January 1 adjustment date.

B. The Developer shall be responsible for all costs for the Expansion Analysis and for the costs of any expanded scope of work deemed necessary in the sole discretion of the Town. The Developer shall remit payment for such costs on or before fifteen (15) days of receipt from the Town of a written invoice.

C. In the event the conditions set forth in subsection A of this Section IV are not satisfied and Developer receives sanitary sewer service from SVSD, the Developer shall comply at the time of development with SVSD's requirements, the Town shall require proof of purchase of a sewer tap for the building site before a building permit will be issued for the Property, and if the Property is not already in the boundaries of SVSD, the Developer agrees to petition for inclusion in SVSD and to pay any fees and taxes levied by SVSD as a condition of said inclusion. The Town does not warrant the availability and capacity of sewer service by SVSD to the Developer for any phase of development.

2. No Further Modifications. Except as modified by this Amendment, the Subdivision Agreement remains in full force and effect according to its terms. In the event of any conflict between the terms of this Amendment and the terms of the Subdivision Agreement, the terms of this Amendment will control.

3. Recording of Agreement. The Town shall record this Amendment in the office of the Clerk and Recorder, County of Weld, State of Colorado.

[Signature Pages Follows This Page]

[*Town signature page to First Amendment to Subdivision Improvement Agreement]*

IN WITNESS WHEREOF, the Parties have made this Amendment as of the date first set forth above.

TOWN OF MEAD

By:____________________________________
Helen Migchelbrink, Town Manager,
authorized pursuant to Resolution No. ____

ATTEST:

By:________________________________
Town Clerk

REVIEWED BY:

By:______________________________
Town Attorney

[*Developer signature page to First Amendment to Subdivision Improvement Agreement]*

DEVELOPER:

MEAD INDUSTRIAL DEVELOPMENT, LLC,
a Colorado limited liability company

By:_________________________________
Ronald J. Corsentino, Manager

STATE OF COLORADO)
) ss.
CITY AND COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this ___ day of _____________, 2022, by Ronald J. Corsentino, as Manager of Mead Industrial Development, LLC, a Colorado limited liability company.

Witness my hand and official seal.

My commission expires:___________________________

(SEAL)

____
Notary Public

[*Developer signature page to First Amendment to Subdivision Improvement Agreement]*

MEAD INVESTORS 1, LLC,
a Colorado limited liability company

By:_____________________________________
Ronald J. Corsentino, Manager

STATE OF COLORADO)
) ss.
CITY AND COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this ___ day of ______________, 2022, by Ronald J. Corsentino, as Manager of Mead Investors 1, LLC, a Colorado limited liability company.

Witness my hand and official seal.

My commission expires:___________________________

(SEAL)

____
Notary Public