



Board of Trustees Regular Meeting Agenda
August 20, 2024 at 5:30 PM
Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

1. **Call to Order**
2. **Roll Call**
3. **Consent Agenda**
 - a. Approve Minutes from August 5, 2024 Regular Meeting
 - b. Approve Treasurer's Report from July 2024
 - c. Approve Bills Paid
 - d. Approve Bills to be Paid
4. **Public Not on the Agenda Invited to be Heard**
5. **Appoint liquor hearing officer for a show cause hearing for Everyday Stores LLC DBA Everyday Stores #5709**
6. **Approve Board Goals for 2024-2026 term**
7. **Bootleggin' Days**
 - a. Approve Majama Protection Services invoice in the amount of \$5,300.00
 - b. Approve KFKA proposal for radio ads
8. **Approve design proposal for Community Gardens**
 - a. Design for Community Gardens
9. **Approve L.E.C Construction invoice for new handicap ramp and sidewalk in the amount of \$9,750.00**
 - a. L.E.C. Invoice
10. **Bus stop relocation discussion**
11. **Consider engineering proposal**
12. **Staff Reports**
 - a. Town Administrator
 - b. Police Chief
 - c. Public Works Director
 - d. Town Attorney
13. **Other Board Issues**
14. **Announcements**
 - a. 8/23 and 8/24 Bootleggin' Days
 - b. 8/26 Cheryl Campbell comp day
 - c. 8/22 and 8/26 Lindsay Shoemaker comp days
 - d. 9/2 Town Hall will be closed for Labor Day
15. **Adjourn**



Board of Trustees Regular Meeting Minutes
August 05, 2024 at 5:30 PM
Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

1. Call to Order

2. Roll Call

3. Consent Agenda

- a. Approve Minutes from July, 16 2024 Regular Meeting
- b. Approve Minutes from July 23, 2024 Special Meeting
- c. Approve Bills Paid
- d. Approve Bills to be Paid
- e. Approve Earth Green Fence invoice in the amount of \$18,154.30
Tim Costello moved, and Alex Lopez seconded to approve the Consent Agenda items a.-f.
7 Aye. 0 Nay. Motion carried.

4. Public Not on the Agenda Invited to be Heard

There was none.

5. Marijuana

- a. Smoke Holdco LLC DBA Star Buds Medical Marijuana Facility License Renewal ML-2515-24
Adam Fuller represented Starbuds. The license number was changed from 2515 to 2502 to reflect the address change.
Tim Costello moved, and Leigh Sorensen seconded to approve Smoke Holdco LLC DBA Star Buds Medical Marijuana Facility License Renewal ML-2502-24.
7 Aye. 0 Nay. Motion carried.

6. Liquor

- a. Everyday Stores LLC Permit Application and Report of Changes Change of Registered Manager
Rupinder Singh addressed the Board as the new Manager.
Sam Parsons moved, and Tim Costello seconded to approve Everyday Stores LLC Permit Application and Report of Changes, Change of Registered Manager.
7 Aye. 0 Nay. Motion carried.
- b. Everyday Stores LLC DBA Everyday Stores #5709 Fermented Malt Beverage and Wine liquor license renewal
Harbans Lali and Rupinder Singh addressed the Board. The Board advised them that due to the illegal activity and hazardous material in and around the property, they will be moving to deny the renewal and move for a show cause hearing.

Leigh Sorensen moved, and Katherine Rodriguez seconded to deny Everyday Stores LLC DBA Everyday Stores #5709 Fermented Malt Beverage and Wine liquor license renewal and to set a show cause hearing for a future date.

7 Aye. 0 Nay. Motion carried.

c. **Approve Festival Permit for Bootleggin' Days 2024**

Tim Costello moved, and Leigh Sorensen seconded to approve the Festival Permit for Bootleggin' Days 2024.

7 Aye. 0 Nay. Motion carried.

d. **Approve Permission Letter**

Tim Costello moved, and Alex Lopez seconded to approve the Permission Letter for Bootleggin' Days 2024.

7 Aye. 0 Nay. Motion carried.

7. Approve Administrative Assistant position

Tim Costello moved, and Leigh Sorensen seconded to approve the Administrative Assistant Position.

7 Aye. 0 Nay. Motion carried.

8. Consider Greeley Furnace Co proposal for condenser replacement

a. **Greeley Furnace Proposal**

Sam Parsons moved, and Katherine Rodriguez seconded to approve two Rheem 15.2 Seer condensers with matching condenser for \$7,509.00 each, and two Merve 11, air filters in the amount of \$500.00 each.

7 Aye. 0 Nay. Motion carried.

9. Bootleggin' Days

a. **Discuss food vouchers for Friday night**

Leigh Sorensen moved, and Katherine Rodriguez seconded to approve the food vouchers for Bootleggin's Days at \$12.00 a piece.

7 Aye. 0 Nay. Motion carried.

10. Olsson Contract

a. **Approve Olsson Contract with Legal Revisions**

Alex Lopez moved, and Tim Costello seconded to approve the Olsson contract with legal revisions.

Sam Parsons, yes. Gary Sorensen, yes. Fil Archuleta, yes. Leigh Sorensen, yes. Katherine Rodriguez, yes. Tim Costello, yes. Alex Lopez, yes.

7 Aye. 0 Nay. Motion carried.

11. Discuss moving forward with Allo Internet

Tim Costello moved, and Sam Parsons seconded to move forward with Allo Internet.

7 Aye. 0 Nay. Motion carried.

12. Discuss Town Christmas Party

The staff will do research on a few restaurants in the area and follow up next meeting.

13. Schedule Budget Work Sessions

Leigh Sorensen moved, and Katherine Rodriguez seconded to schedule the Budget Work Sessions for September 10th and 24th at 5:30pm.

7 Aye. 0 Nay. Motion carried.

14. Staff Reports

a. Town Administrator

Administrator advised that security for Bootleggin' Days is \$5,300.00 this year. The price for traffic control went down this year. The Board advised that she can go ahead and pay the invoices to secure the services.

b. Police Chief

An officer is working on a firearms training course with POST. A contractor walk-through was done. The PD passed their 1033 compliance review. State Patrol will not be attending National Night Out. A reserve candidate has been tested. There will be a photographer here to take headshots of the officers and put them in the lobby, to put a face to a name. State law is going to require in dash cameras, Chief is gathering quotes. The homeless shelter is closed, and they are not communicating very well. Officer Hewell will attend a women in policing training soon.

c. Public Works Director

The Public Works Director advised that Xcel Energy will fix the 9th Ave lights. The well is up and running at the Community Gardens. He has a plan to create a bit of parking on the property. He purchases plaques for the car show at Bootleggin' Days.

d. Town Attorney

Ms. Penfold advised she went to a meeting with CDOT about the culvert next to Builder's First Source. CDOT is not taking ownership of the culvert. She advised the Board should consider hiring an engineer to determine ownership. The staff will return with quotes. Ms. Penfold also advised to keep an eye out for the rule making for Natural Medicine and new rules for Marijuana.

15. Personnel Issue--May be an executive session

Sam Parsons moved and Katherine Rodriguez seconded to move into Executive Session pursuant to Colorado Revised Statutes , Title 24, Article 6, Section 402, at subsection (4)(F) to discuss a personnel matter. 7 Aye. 0 Nay. Motion carried. The Board went into Executive Session at 7:06 PM.

The time is now 7:52 PM, and the executive session has been concluded. The participants in the executive session were:

a. Jeremy Black-Annual Evaluation

Sam Parsons moved and Katherine Rodriguez seconded to increase Jeremy Black's salary to \$120,000.00 annually. 7 Aye. 0 Nay. Motion carried.

b. Cheryl Campbell-Annual Evaluation

Sam Parsons moved and Katherine Rodriguez seconded to increase Town Administrator Cheryl Campbell's salary to \$130,000.00 annually. 7 Aye. 0 Nay. Motion carried.

16. Other Board Issues

Trustee Sam Parsons will be absent at the August 20, 2024 Board Meeting. Trustees Sam Parsons and Tim Costello will be out of town during Bootleggin' Days.

The Bootleggin' Days security proposal came in at \$5300.00 for 2024. The proposal will be on the next agenda for approval. The AWP proposal for road closures for Bootleggin' Days is \$803.00.

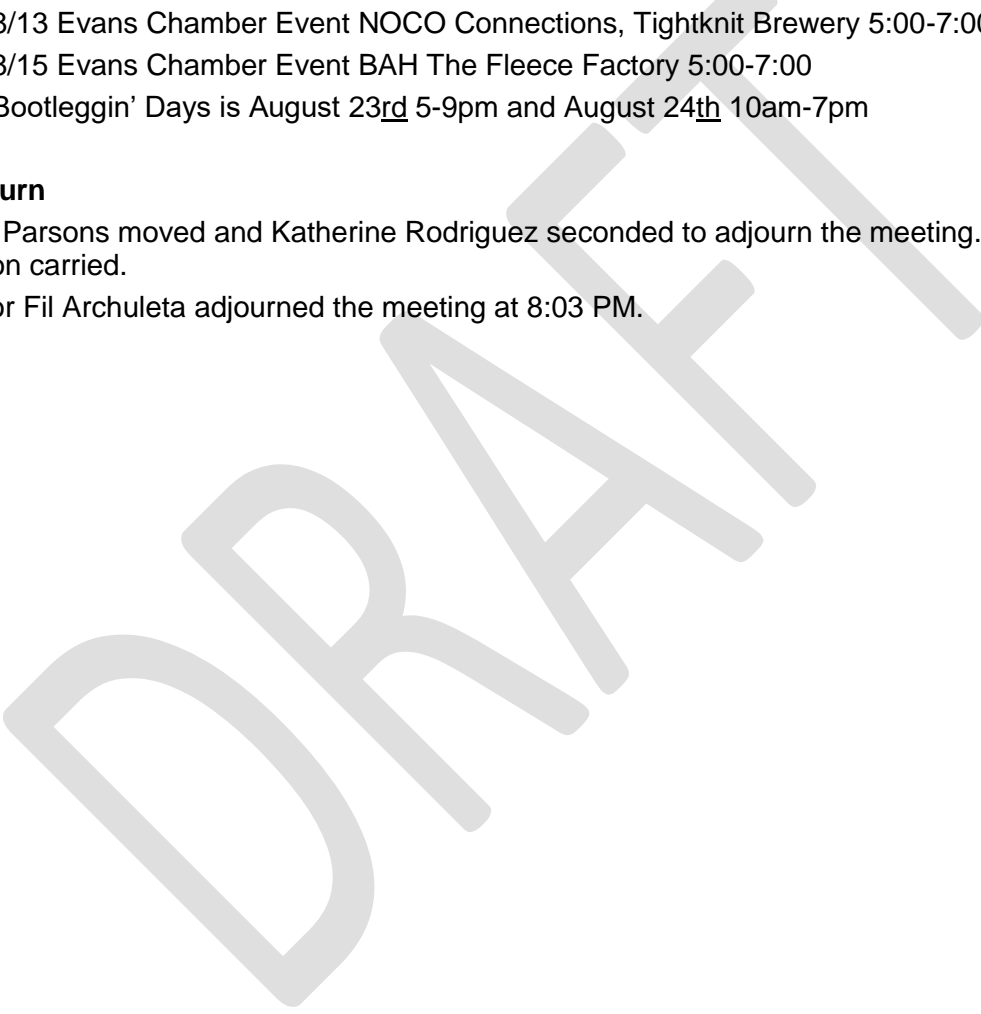
17. Announcements

- a. National Night Out is tomorrow August 6th at 5pm
- b. 8/7 Evans Chamber Event Lunch, Learn, Leads, 11:30-1:00 3819 Saint Vrain St.
- c. 8/13 Evans Chamber Event NOCO Connections, Tightknit Brewery 5:00-7:00
- d. 8/15 Evans Chamber Event BAH The Fleece Factory 5:00-7:00
- e. Bootleggin' Days is August 23rd 5-9pm and August 24th 10am-7pm

18. Adjourn

Sam Parsons moved and Katherine Rodriguez seconded to adjourn the meeting. 7 Aye. 0 Nay. Motion carried.

Mayor Fil Archuleta adjourned the meeting at 8:03 PM.



Expenditures

Fil Archuleta - Mayor	\$	928.12
Gary Sorensen - Trustee	\$	476.29
Sam Parsons - Trustee	\$	119.73
Tim Costello - Trustee	\$	261.85
Alex Lopez - Trustee	\$	438.03
Leigh Sorensen - Trustee	\$	407.01
Katherine Rodriguez -	\$	314.42
Ace Hardware - PW Supplies	\$	31.48
Adamson Police Products - Uniforms and gear for PD	\$	254.44
ADP - PR processing fees	\$	208.25
AFLAC - Employee paid supplemental insurance	\$	279.00
Agfinity - Fuel	\$	39.07
Alyssa Hewell - Police Officer	\$	3,980.68
Amazon Business - office supplies, PD supplies, events supplies	\$	1,559.95
Amy Penfold Law Office - Legal	\$	7,014.00
Anderson & Whitney - 2023 Audit Progress payment	\$	11,200.00
Ashley Perez - Police Officer	\$	4,156.88
Atmos Energy - Natural Gas service	\$	67.27
At Your Service Electric - Outside lights at CC	\$	3,346.70
Award Alliance - Bike show trophies	\$	260.50
Bilrite Sign Service - Stripe for bus stop glass	\$	325.00
BNK REI LLC - Pavement grant	\$	3,287.50
Bratton's Office Equipment - Printer R & M	\$	439.62
Brett Bloom - Public Works Director	\$	5,026.53
Brian Jansen - Police Technician	\$	3,690.89
Cheryl Campbell - Town Administrator and CML mileage reimbursement	\$	6,529.04
Cintas - Floor Mats/Janitorial Supplies	\$	305.02
CIRSA - WC audit additional premium	\$	2,235.00
City of Greeley - Water	\$	637.63
Colorado Department of Revenue - PT Tax W/H	\$	3,213.00
Comcast - Internet/Phone Service	\$	413.33
C U of CO - Office Supplies, fringe, Acrobat,Postage, Meals	\$	379.99
DetectaChem - PD - field drug tests	\$	64.92
Eliseo Lopez - reimbursement for CML travel expenses	\$	228.91
Fidelity HSA - Health savings account contributions for employees	\$	102.09
First Class Security Systems, LLC - Security Cameras	\$	1,340.85
FPPA - Police Pension	\$	7,717.82
Fuzion Field Services - Spring clean up days	\$	1,976.25
Global Payments - credit card fees	\$	580.47
Globe Life - supemental insurance	\$	1,319.00
Greeley Furnace Company - AC R & M	\$	1,861.01
Guadalupe Center - Donation in memory of Don Hoff	\$	250.00
Happy Life Gardens - flowers	\$	406.57
Heidi's Cleaning - Bldg/PD/Community Center Cleaning	\$	890.00
Helena Agri-Enterprises - Chemicals	\$	106.20
Home Depot - PW and park supplies	\$	309.96

Jay Billings - PT Police Officer	\$	733.67
Jeremy Black - Police Chief	\$	5,207.35
Joseph Bodine - Prosecutor for Jun & Jul court	\$	4,235.00
Jill Schmitz - Temp Administrative Assistant	\$	658.28
Kathy Zimbelman - Architect student drawings for PD	\$	3,000.00
Ken Amick - Police Sergeant	\$	4,956.66
Kenneth R. Roney - wage assignment	\$	150.00
LEC Construction LLC - concrete for outside lights at CC	\$	4,000.00
Lindsay Shoemaker - Deputy Clerk	\$	4,095.40
Mark McGarry - Police Officer	\$	4,316.75
MetLife Group - Employee Benefits	\$	1,409.09
Michael Stewart - Judge	\$	600.00
Mission Square - 457b contributions	\$	6,293.23
New Jersey Family Support - Wage assignment	\$	53.97
Nicholas Rothe - PT PWs/Parks	\$	1,768.21
O'Reilly Auto Parts - PD vehicle R & M	\$	73.81
Peace Officer Standards and Training - Officer testing	\$	525.00
Police & Sheriff's Press - Lamb ID	\$	17.60
Paririe Mountain Media - Legal Publishing	\$	253.44
PSHCG - Health Insurance	\$	4,054.48
Quality Well and Pump - well inspection at Community Gardens	\$	217.70
QuikTrip - Fuel	\$	1,275.90
Rush Management - street sweeping	\$	3,280.00
Sam's Club - Office Supplies, Drinks, Snacks	\$	87.29
Sendas Communications - Court Interpreter	\$	110.00
Stenger nad Stenger - wage assignment	\$	55.41
Tatyana's 5 Star Cleaners - dry cleaning and alterations	\$	86.23
UC Health Greeley Hospital - Officer injury	\$	1,043.62
UMB Bankcard Visas - Meals,lodging,fuel,postage,software	\$	3,047.13
United States Treasury - PR Taxes	\$	9,935.57
Vector Disease Control - mosquito spraying	\$	1,132.00
Verizon Wireless - cell phones/air cards PD /GPS	\$	127.60
Wash Me Car Washes - PD Veh R & M	\$	48.00
Waste Management - trash service	\$	206.61
Weld County Information Technologies - RSA tokens	\$	256.48
Weld County Treasurer - Treasurer's Fee	\$	108.26
Xcel Energy - Street lights and electric utilities	\$	3,345.70
	\$	149,745.71

Revenues

Property Taxes	\$	10,764.83
Liquor License	\$	-
Security Guard License	\$	-
Dog License	\$	10.00
MJ Facility Permit	\$	4,000.00
Atmos Gas Franchise Fee	\$	1,270.02
Local Sales Tax	\$	170,608.34
Wholesale Fees -	\$	8,713.29
Cigarette Tax	\$	281.04
CTF Distribution	\$	-
Police Records Requests	\$	42.50
Business License	\$	125.00
Security License	\$	200.00
Community Center Rental Fee	\$	500.00
Municipal Court Fines	\$	17,894.00
District Court Fines	\$	1.60
Metal salvage sales	\$	65.00
Interest from Stifel Investments - Nov and Dec 2023	\$	-
Interest from ColoTrust - Nov and Dec 2023	\$	-
Highway Users Tax	\$	907.37
Interest from Weld County	\$	61.01
Motor Vehicle Registration	\$	72.21
Motor Vehicle Registration Sales Tax	\$	-
Building Permit	\$	608.68
Street Cut Permit	\$	-
Street Cut Permit Deposit	\$	-
Civitas Oil & Gas - (Formerly Extraction)	\$	396.29
False Alarm Fees - Everyday Store	\$	1,150.00
Specific Ownership	\$	206.99
Donations - Bootleggin' Sponsorships	\$	2,100.00
Weld County Road and Bridge	\$	1,331.02
Bond Escrow	\$	200.00
Re-Add Void Checks 23305, 22824, 23198, EFT from ADP	\$	492.54
Police Department Grant Reimbursements - Tuition/EIAF Administrative	\$	20,853.00
Refunds - Radio advertising credit form Bootleggin' 2022	\$	1,000.00
Reimburse missing direct deposit from Journey	\$	-
	\$	<u>243,854.73</u>

Fund Balances

Checking	\$	364,357.11
Petty Cash	\$	100.00
Petty Cash - PDI	\$	500.00
Cash drawers for court cashier	\$	200.00
Stifel Investments	\$	4,169,634.20

Cash in ColoTrust

\$ 3,888,138.05

\$ 8,422,929.36

2023-2024 Comparisons

Expenditures	2023	2024	2024 % of 2023
January	\$ 206,935.57	\$ 173,948.83	84.06%
February	\$ 173,929.74	\$ 242,583.32	139.47%
March	\$ 137,150.79	\$ 124,681.05	90.91%
April	\$ 120,679.62	\$ 186,602.73	154.63%
May	\$ 123,156.19	\$ 146,696.39	119.11%
June	\$ 159,368.01	\$ 151,274.74	94.92%
July	\$ 442,572.08	\$ 149,745.71	33.84%
August			
September			
October			
November			
December			
Year to Date	\$ 1,363,792.00	\$ 1,175,532.77	86.20%
Revenues	2023	2024	2024 % of 2023
January	\$ 231,671.84	\$ 278,201.45	120.08%
February	\$ 263,583.48	\$ 274,143.49	104.01%
March	\$ 250,382.11	\$ 247,154.90	98.71%
April	\$ 244,540.16	\$ 289,255.93	118.29%
May	\$ 261,692.70	\$ 250,877.58	95.87%
June	\$ 256,977.06	\$ 270,100.48	105.11%
July	\$ 267,586.60	\$ 243,854.73	91.13%
August			
September			
October			
November			
December			
Year to Date	\$ 1,776,433.95	\$ 1,853,588.56	104.34%
Net Revenue	\$ 412,641.95	\$ 678,055.79	

Expenditures	2023	2024	2024 % of 2023
Fil Archuleta - Mayor	\$ 526.40	\$ 928.12	176.31%
Gary Sorensen - Trustee	\$ 130.63	\$ 476.29	364.61%
Sam Parsons - Trustee	\$ 103.78	\$ 119.73	115.37%
Tim Costello - Trustee	\$ 259.74	\$ 261.85	100.81%
Alex Lopez - Trustee	\$ 230.83	\$ 438.03	189.76%
Leigh Sorensen - Trustee	\$ 130.62	\$ 407.01	311.60%
Katherine Rodriguez -	\$ 256.79	\$ 314.42	122.44%
2Bros Construction - CC Door 2023	\$ 65.00	\$ -	0.00%
Ace Hardware - PW Supplies	\$ 26.58	\$ 31.48	118.43%
Adamson Police Products - Uniforms and gear for PD	\$ -	\$ 254.44	
ADP - PR processing fees	\$ -	\$ 208.25	
AFLAC - Employee paid supplemental insurance	\$ 279.00	\$ 279.00	100.00%
Agfinity - Fuel	\$ 961.08	\$ 39.07	4.07%
Aloha Apparel - PD Training Polos 2023	\$ 226.00	\$ -	0.00%
A.J.'s Backflow Testing LLC - Backflow preventer annual testing 2023	\$ 390.00	\$ -	0.00%
Alyssa Hewell - Police Officer	\$ 2,222.87	\$ 3,980.68	179.08%
Amazon Business - office supplies, PD supplies, events supplies	\$ 3,627.44	\$ 1,559.95	43.00%
American Flags Express - Flags 2023	\$ 393.52	\$ -	0.00%
Amy Penfold Law Office - Legal	\$ -	\$ 7,014.00	
Anderson & Whitney - 2023 Audit Progress payment	\$ 10,000.00	\$ 11,200.00	112.00%
Andrew Brown - Police Officer 2023	\$ 1,806.58	\$ -	0.00%
Ashley Perez - Police Officer	\$ 2,299.98	\$ 4,156.88	180.74%
Atmos Energy - Natural Gas service	\$ 64.94	\$ 67.27	103.59%
At Your Service Electric - Outside lights at CC	\$ -	\$ 3,346.70	
Automated Business Products - Printer Maintenance 2023	\$ 29.45		0.00%
Award Alliance - Bike show trophies	\$ -	\$ 260.50	
Bilrite Sign Service - Stripe for bus stop glass	\$ -	\$ 325.00	
BNK REI LLC - Pavement grant	\$ -	\$ 3,287.50	
Bratton's Office Equipment - Printer R & M	\$ 103.08	\$ 439.62	426.48%
Brett Bloom - Public Works Director	\$ 2,599.44	\$ 5,026.53	193.37%
Brian Jansen - Police Technician	\$ -	\$ 3,690.89	
Brian Spencer - DJ for NNO 2023	\$ 200.00	\$ -	0.00%
Cheryl Campbell - Town Administrator and CML mileage reimbursement	\$ 3,643.33	\$ 6,529.04	179.21%
Cintas - Floor Mats/Janitorial Supplies	\$ 167.78	\$ 305.02	181.80%
CIRSA - WC audit additional premium	\$ -	\$ 2,235.00	
City of Greeley - Water	\$ 433.48	\$ 637.63	147.10%
CivicPlus, LLC - MuniCode publishing annual agreement 2023	\$ 1,136.48	\$ -	0.00%
Colorado Department of Revenue - PT Tax W/H	\$ 1,238.00	\$ 3,213.00	259.53%
Comcast - Internet/Phone Service	\$ 395.09	\$ 413.33	104.62%
C U of CO - Office Supplies, fringe, Acrobat, Postage, Meals	\$ 2,945.57	\$ 379.99	12.90%
Danielle Crawford - Court Clerk 2023	\$ 1,710.50	\$ -	0.00%
Deluxe Check Printing - Checks	\$ 390.75	\$ -	0.00%
DetectaChem - PD - field drug tests	\$ -	\$ 64.92	
Eaton Grove - Trees for 8th Avenue 2023	\$ 784.35	\$ -	0.00%
Eliseo Lopez - reimbursement for CML travel expenses	\$ 301.60	\$ 228.91	75.90%
Enviropest - Pest Control 2023	\$ 113.00	\$ -	
Fidelity HSA - Health savings account contributions for employees	\$ 287.32	\$ 102.09	35.53%
First Armored Services - PD vehicle R & M 2023	\$ 383.20	\$ -	0.00%
First Class Security Systems, LLC - Security Cameras	\$ -	\$ 1,340.85	
FPPA - Police Pension	\$ 4,108.69	\$ 7,717.82	187.84%
Fuzion Field Services - Spring clean up days	\$ 481.60	\$ 1,976.25	410.35%
Generation Web - web site hosting and maintenance 2023	\$ 30.00	\$ -	0.00%
Global Payments - credit card fees	\$ 224.40	\$ 580.47	258.68%
Globe Life - supemental insurance	\$ 1,325.00	\$ 1,319.00	99.55%
Godbold Law LLC - Legal (2 months) 2023	\$ 4,220.00	\$ -	0.00%
Greeley Furnace Company - AC R & M	\$ 289.80	\$ 1,861.01	642.17%
Guadalupe Center - Donation in memory of Don Hoff	\$ -	\$ 250.00	

Happy Life Gardens - flowers	\$ 25.64	\$ 406.57	1585.69%
Heidi's Cleaning - Bldg/PD/Community Center Cleaning	\$ 890.00	\$ 890.00	100.00%
Helena Agri-Enterprises - Chemicals	\$ -	\$ 106.20	
Hillside Rental - Equipment rental 2023	\$ 424.00	\$ -	0.00%
Home Depot - PW and park supplies	\$ 1,079.71	\$ 309.96	28.71%
IT/IS Trusted Network Services - Monthly agreement 2023	\$ 433.00	\$ -	0.00%
J & T Consulting Inc - Street Rehab Project Management 2023	\$ 14,099.30	\$ -	0.00%
Jay Billings - PT Police Officer	\$ 183.70	\$ 733.67	399.38%
Jeremy Black - Police Chief	\$ 3,264.40	\$ 5,207.35	159.52%
Joseph Bodine - Prosecutor for Jun & Jul court	\$ 2,397.50	\$ 4,235.00	176.64%
Jill Schmitz - Temp Administrative Assistant	\$ -	\$ 658.28	
Journey PR - PR processing 2023	\$ 135.25	\$ -	0.00%
Kathy Zimbelman - Architect student drawings for PD	\$ -	\$ 3,000.00	
Ken Amick - Police Sergeant	\$ 2,655.78	\$ 4,956.66	186.64%
Kenneth R. Roney - wage assignment	\$ -	\$ 150.00	
LaSalle Oil Co - Fuel 2023	\$ 230.01	\$ -	0.00%
LEC Construction LLC - concrete for outside lights at CC	\$ -	\$ 4,000.00	
Lindsay Shoemaker - Deputy Clerk	\$ 1,706.85	\$ 4,095.40	239.94%
Mark McGarry - Police Officer	\$ -	\$ 4,316.75	
MetLife Group - Employee Benefits	\$ 1,448.14	\$ 1,409.09	97.30%
Michael Stewart - Judge	\$ 600.00	\$ 600.00	100.00%
Mission Square - 457b contributions	\$ 2,405.82	\$ 6,293.23	261.58%
Music Ventures LLC - Bootleggin' Radio Promo 2023	\$ 750.00	\$ -	0.00%
New Jersey Family Support - Wage assignment	\$ -	\$ 53.97	
Nicholas Rothe - PT PWs/Parks	\$ 482.69	\$ 1,768.21	366.32%
O'Reilly Auto Parts - PD vehicle R & M	\$ 109.98	\$ 73.81	67.11%
Peace Officer Standards and Training - Officer testing	\$ -	\$ 525.00	
Petty Cash - Reimburse meals/postage/lodging tips 2023	\$ 67.56	\$ -	0.00%
Picasso and Wine - Kids' painting event 2023	\$ 1,100.00	\$ -	0.00%
Police & Sheriff's Press - Lamb ID	\$ 32.60	\$ 17.60	53.99%
Paririe Mountain Media - Legal Publishing	\$ 102.08	\$ 253.44	248.28%
Precision Auto Body - 310 R & M 2023	\$ 13,921.54	\$ -	0.00%
PSHCG - Health Insurance	\$ 6,023.87	\$ 4,054.48	67.31%
Quality Well and Pump - well inspection at Community Gardens	\$ -	\$ 217.70	
QuikTrip - Fuel	\$ -	\$ 1,275.90	
Rainbow Custom Finishes - exterior painting 2023	\$ 10,079.50	\$ -	0.00%
Returned Check - Kim Short Muni Court 2023	\$ 140.00	\$ -	0.00%
Rush Management - street sweeping	\$ -	\$ 3,280.00	
Sam's Club - Office Supplies, Drinks, Snacks	\$ 939.09	\$ 87.29	9.30%
Schneider Paving LLC - 2023 Street Rehab	\$ 306,027.50	\$ -	0.00%
Sendas Communications - Court Interpreter	\$ 137.50	\$ 110.00	80.00%
Shred It - shredding 2023	\$ 30.00	\$ -	0.00%
Stenger nad Stenger - wage assignment	\$ -	\$ 55.41	
Tatyana's 5 Star Cleaners - dry cleaning and alterations	\$ 92.53	\$ 86.23	93.19%
Tim Chavies & Associates - Accounting Consultant 2023	\$ 450.00	\$ -	0.00%
Triple S Party Rental - tent for Kids' Carnival 2023	\$ 737.01	\$ -	0.00%
UC Health Greeley Hospital - Officer injury	\$ -	\$ 1,043.62	
UMB Bankcard Visas - Meals,lodging,fuel,postage,software	\$ -	\$ 3,047.13	
United States Treasury - PR Taxes	\$ 5,723.09	\$ 9,935.57	173.60%
Vector Disease Control - mosquito spraying	\$ 1,100.00	\$ 1,132.00	102.91%
Verizon Wireless - cell phones/air cards PD /GPS	\$ 677.18	\$ 127.60	18.84%
Versare Solutions LLC - moving walls and partitions for court 2023	\$ 7,332.70	\$ -	0.00%
Wash Me Car Washes - PD Veh R & M	\$ 106.40	\$ 48.00	45.11%
Waste Management - trash service	\$ 167.09	\$ 206.61	123.65%
Weld County Information Technologies - RSA tokens	\$ -	\$ 256.48	
Weld County Sheriff - Jail services 2023	\$ 60.61	\$ -	0.00%
Weld County Treasurer - Treasurer's Fee	\$ 98.88	\$ 108.26	109.49%
Xcel Energy - Street lights and electric utilities	\$ 2,559.89	\$ 3,345.70	130.70%

\$ 442,572.08 \$ 149,745.71

33.84%

Revenues	2023	2024	2024 % of 2023
Property Taxes	\$ -	\$ 10,764.83	
Liquor License	\$ -	\$ -	
Security Guard License	\$ 175.00	\$ -	0.00%
Dog License	\$ -	\$ 10.00	
MJ Facility Permit	\$ 10,000.00	\$ 4,000.00	40.00%
Atmos Gas Franchise Fee	\$ -	\$ 1,270.02	
Local Sales Tax	\$ 191,235.85	\$ 170,608.34	89.21%
Wholesale Fees -	\$ -	\$ 8,713.29	
Cigarette Tax	\$ 195.37	\$ 281.04	143.85%
CTF Distribution	\$ 1,056.32	\$ -	0.00%
Police Records Requests	\$ 17.50	\$ 42.50	242.86%
Business License	\$ -	\$ 125.00	
Security License	\$ -	\$ 200.00	
Community Center Rental Fee	\$ 350.00	\$ 500.00	142.86%
Municipal Court Fines	\$ 8,183.00	\$ 17,894.00	218.67%
District Court Fines	\$ 193.72	\$ 1.60	0.83%
Metal salvage sales	\$ -	\$ 65.00	
Interest from Stifel Investments - Nov and Dec 2023	\$ 21,046.82	\$ -	0.00%
Interest from ColoTrust - Nov and Dec 2023	\$ 29,106.72	\$ -	0.00%
Highway Users Tax	\$ 820.76	\$ 907.37	110.55%
Interest from Weld County	\$ -	\$ 61.01	
Motor Vehicle Registration	\$ 95.38	\$ 72.21	75.71%
Motor Vehicle Registration Sales Tax	\$ 5.70	\$ -	0.00%
Building Permit	\$ -	\$ 608.68	
Street Cut Permit	\$ -	\$ -	
Street Cut Permit Deposit	\$ -	\$ -	
Civitas Oil & Gas - (Formerly Extraction)	\$ 324.57	\$ 396.29	122.10%
False Alarm Fees - Everyday Store	\$ -	\$ 1,150.00	
Specific Ownership	\$ 258.74	\$ 206.99	80.00%
Donations - Bootleggin' Sponsorships	\$ -	\$ 2,100.00	
Weld County Road and Bridge	\$ -	\$ 1,331.02	
Bond Escrow	\$ -	\$ 200.00	
Re-Add Void Checks 23305, 22824, 23198, EFT from ADP	\$ 32.86	\$ 492.54	1498.90%
Police Department Grant Reimbursements - Tuition/EIAF Administrative	\$ 500.00	\$ 20,853.00	4170.60%
Refunds - Radio advertising credit form Bootleggin' 2022	\$ 569.78	\$ 1,000.00	175.51%
Reimburse missing direct deposit from Journey	\$ 3,418.51	\$ -	0.00%
	\$ 267,586.60	\$ 243,854.73	91.13%

Fund Balances	2023	2024
Checking	\$ 439,098.04	\$ 364,357.11
Petty Cash	\$ 100.00	\$ 100.00
Petty Cash - PDI	\$ 500.00	\$ 500.00
Cash drawers for court cashier	\$ 100.00	\$ 200.00
Stifel Investments	\$ 4,016,709.99	\$ 4,169,634.20
Cash in ColoTrust	\$ 3,073,718.54	\$ 3,888,138.05
	\$ 7,530,226.57	\$ 8,422,929.36

Town of Garden City - QB2022

Section 3, Item c.

Bills Paid August 2-14, 2024

DATE	NUM	VENDOR	AMOUNT	ACCOUNT
				1020 Cash in Checking
08/05/2024	23354	Ace Hardware	-\$38.01	1020 Cash in Checking
08/05/2024	23355	Aim High Equipment Rental	-\$372.75	1020 Cash in Checking
08/05/2024	23356	AJ's Backflow Testing LLC	-\$450.00	1020 Cash in Checking
08/05/2024	23357	Amy C. Penfold	-\$3,171.00	1020 Cash in Checking
08/05/2024	23358	Cintas	-\$65.92	1020 Cash in Checking
08/05/2024	23359	Cintas-1st Aid	-\$39.63	1020 Cash in Checking
08/05/2024	23360	Enviropest	-\$113.00	1020 Cash in Checking
08/05/2024	23361	My Fleet Center	-\$106.22	1020 Cash in Checking
08/05/2024	23362	Verizon Wireless	-\$605.51	1020 Cash in Checking
08/05/2024	23363	Weld County Sheriff's Office	-\$37.83	1020 Cash in Checking
08/05/2024	23364	Scotts Automotive of Greeley	-\$1,718.88	1020 Cash in Checking
08/05/2024	23365	New Jersey Family Support Payment Center	-\$85.36	1020 Cash in Checking
08/05/2024	23366	Michael Stewart	-\$600.00	1020 Cash in Checking
08/05/2024	23367	Sendas Communications LLC	-\$110.00	1020 Cash in Checking
08/05/2024	23368	Kenneth R Roney	-\$50.00	1020 Cash in Checking
08/05/2024	23369	New Jersey Family Support Payment Center	-\$27.70	1020 Cash in Checking
08/06/2024	23370	Brian Spencer	-\$300.00	1020 Cash in Checking
			-\$7,891.81	Total for 1020 Cash in Checking
			-\$7,891.81	

Town of Garden City - QB2022

Section 3, Item d.

Bills to be Paid

August 15, 2024

DATE	NUM	VENDOR	AMOUNT	ACCOUNT
				1020 Cash in Checking
08/15/2024	EFT	Xcel Energy	-\$77.49	1020 Cash in Checking
08/15/2024	EFT	Xcel Energy	-\$99.91	1020 Cash in Checking
08/15/2024	23371	AWP, Inc.	-\$118.55	1020 Cash in Checking
08/15/2024	23372	ProSec	-\$279.00	1020 Cash in Checking
08/15/2024	23373	Vector Disease Control	-\$1,132.00	1020 Cash in Checking
08/15/2024	23374	Wash Me Car Washes	-\$32.50	1020 Cash in Checking
08/15/2024	23375	Atmos Energy	-\$67.27	1020 Cash in Checking
08/15/2024	23376	Waste Management	-\$206.61	1020 Cash in Checking
08/15/2024	23377	Comcast	-\$414.31	1020 Cash in Checking
08/15/2024	23378	Globe Life	-\$1,319.00	1020 Cash in Checking
08/15/2024	23379	Dell	-\$384.99	1020 Cash in Checking
08/15/2024	23380	Joseph Bodine	-\$2,625.00	1020 Cash in Checking
08/15/2024	23381	Sam's Club	-\$2,416.05	1020 Cash in Checking
08/15/2024	23382	Public Sector Health Care Group	-\$4,054.48	1020 Cash in Checking
08/15/2024	23383	Olsson	-\$1,000.00	1020 Cash in Checking
08/15/2024	23384	Filbert Archuleta	-\$618.74	1020 Cash in Checking
08/15/2024	23385	Petty Cash	-\$6,500.00	1020 Cash in Checking
08/15/2024	23386	Sendas Communications LLC	-\$41.25	1020 Cash in Checking
08/15/2024	23387	Kenneth R Roney	-\$50.00	1020 Cash in Checking
08/15/2024	23388	Verizon Connect	-\$127.60	1020 Cash in Checking
08/15/2024	23389	M & O Tires	-\$1,102.20	1020 Cash in Checking
08/15/2024	23390	Aloha Apparel	-\$119.00	1020 Cash in Checking
08/15/2024	23391	Scotts Automotive of Greeley	-\$482.03	1020 Cash in Checking
08/15/2024	23392	New Jersey Family Support Payment Center	-\$55.41	1020 Cash in Checking
			-\$23,323.39	Total for 1020 Cash in Checking
			-\$23,323.39	

Malama Protection Services
Anthony R. Jones
2120 Lambric St, Fort Collins, CO 80524
Phone (808)388-7392 **Email:**
anthonyjones2006@yahoo.com

INVOICE NO. 1002 **DATE 07/30/2024**

BILL TO Town of Garden City 621
27th Street RD,
Garden City CO 80631

SHIP TO

INSTRUCTIONS
Provide Security Detail for Towns annual two-day
Bootlegging Event

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
08/23/2024	Provide 5 unarmed guards from 1600 to 2200 hour		
08/23/2024 to 08/24/2024	Provide one unarmed guard overnight		
08/24/2024	Provide 10 unarmed guards from 1000 to 2000 hours		
			Total Cost
			5,300.00



SUBTOTAL 5,300.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE BY DATE 08/24/2024 5,300.00

Thank you for your business!

Sponsorship of Good Morning NOCO

Brian Gary and Tanner Schwindt team up weekdays, 6-10a to bring Northern Colorado a true magazine show. Sports, entertainment, and the news that matters to Northern Colorado. Start your day off right with Good Morning NOCO:

- **60 - :30 commercials/month**
 - Monday-Friday
 - Commercials Scheduled from 6a-10p
 - Consultation
 - Production, Scripting & Voice at no extra cost
 - Live read and commercial formulation
 - A KFKA talent can voice YOUR ad or, if you want to try your hand at it YOU can voice your ad at no extra cost

- **Live reads/sponsorship endorsements from the hosts of Good Morning NOCO**
 - Live read will be a minimum of :30 seconds daily inside the show

- **1 interview each week**
 - Leading up to bootleggin' days Aug 24th

- **Added Value**
 - **Interview on Good Morning NOCO when applicable**
 - **Logo on Good Morning NOCO show page on 1310kfka.com**
 - **Additional 30- :30 second commercials 6p-6a**

BUSINESS NAMED BELOW AND KFKA AGREE TO THE ABOVE TERMS AND SIGNING PARTY BELOW HAS THE AUTHORITY TO ACCEPT THIS AGREEMENT:

Business Name: Town of Garden City

Client Signature: Cheeryl Campbell
(30-day written notice of cancelation)

Date: 08/06/2024

PAY BY CREDIT CARD:
VISA or MASTERCARD
Please ask a KFKA Account Executive for a
Credit Card Agreement




Above prices are good for up to two weeks after presentation and will not be accepted if increases occur after that time. These rates are local-direct, net rates (not available to agency and/or National/Regional accounts).

THIS STATION DOES NOT DISCRIMINATE OR PERMIT DISCRIMINATION ON THE BASIS OF RACE OR ETHNICITY IN THE PLACEMENT OF ADVERTISING.

Monthly Investment: \$750/month
Terms: 1 Month (August)

TOWN OF GARDEN CITY COMMUNITY GARDENS

CONCEPTUAL PLAN



PLAN DRAWN FOR:
THE TOWN OF GARDEN CITY
2725 6TH AVENUE LANE
GARDEN CITY, COLORADO.

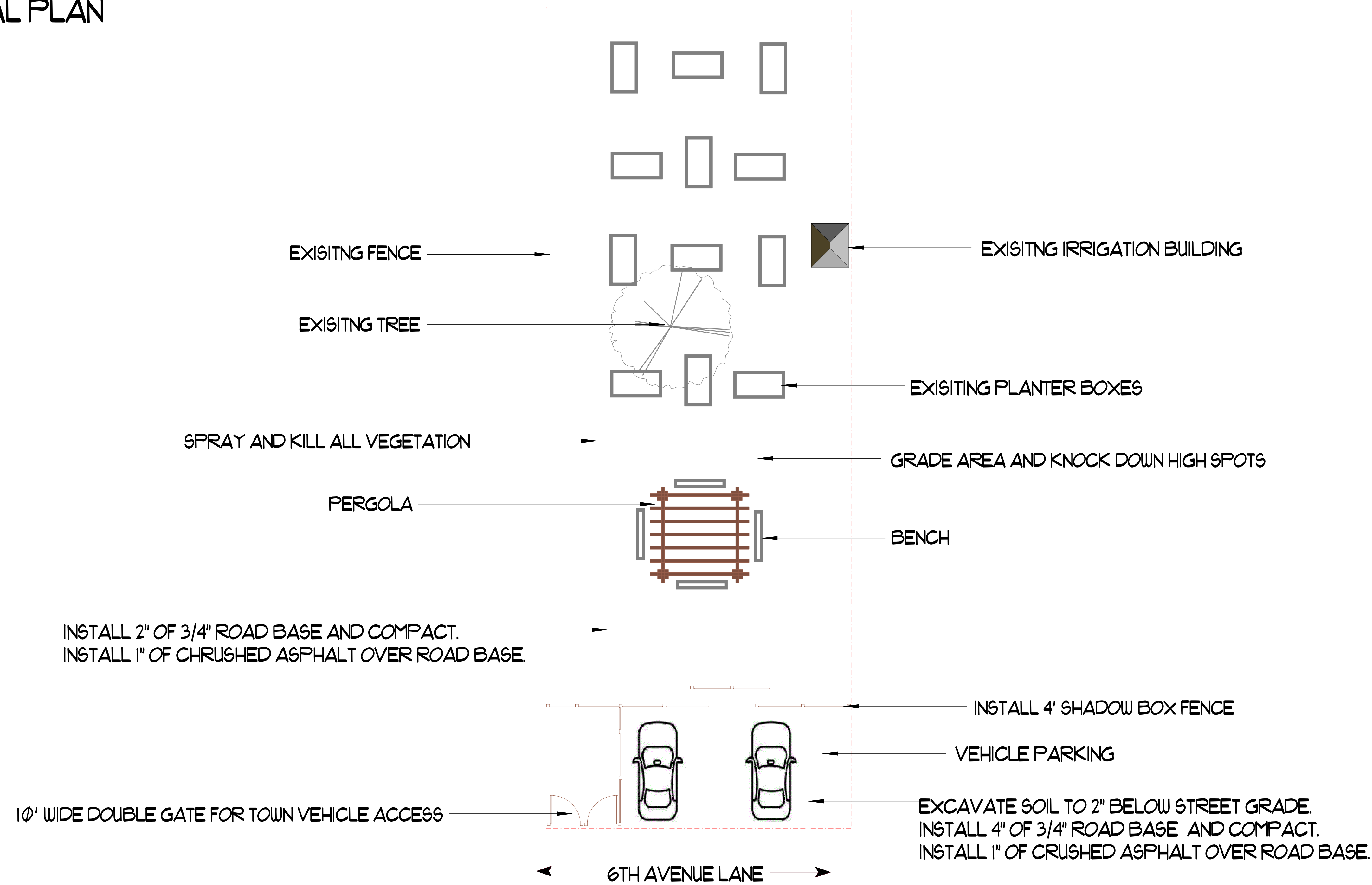
PLAN OWNER AND DRAWN BY:
ROB SCARZELLO OF:
PARADISE LANDSCAPE MANAGEMENT
GREELEY, COLORADO.
DO NOT EXECUTE PLAN OR COPY IN
WHOLE OR PART WITHOUT WRITTEN
PERMISSION OF PLAN OWNER AND
FINANCIAL COMPENSATION.

THIS PLAN SUPERSEDES ALL PRIOR
PLANS DRAWN AND ESTIMATED COSTS
ARE BASED ON THE MOST CURRENT
PLANS TO DATE.

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GREELEY, COLORADO 970-533-0297
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SCALE:

1" = 10' WHEN PRINTED
ON 24" X 36" DRAFT PAPER
NOT TO SCALE



Revision #:

Date: 8/7/2024

Scale:

1" = 10'

Landscape Plan: G-1

TOWN OF GARDEN CITY

Landscape Design by: Robert Scarzello

Paradise Landscape Management



24461 CR 54 Greeley, CO 80631
o: (970)584-4460

Proposal

Date: August 13, 2024
Company: Garden City
ATTN: Brett Bloom
Project: ADA Ramp at Town Hall

Estimate #:

Item #	Description	Quantity	Unit	Unit Price	Price
1	Tear out and remove ADA ramp	1	LS	\$1,750.00	\$1,750.00
2	New handicap ramp and sidewalk	1	LS	\$8,000.00	\$8,000.00
Total					\$9,750.00

Exclusions (unless specifically noted above): Winter protection, winter fees/ additives, removals, traffic control, staking/surveying, testing, bond, permits, fees, subgrade prep, Davis Bacon Wages, pump, weekend/night work, steel/fiber reinforcing, colored/stamped concrete, high early concrete, concrete washout, footings/foundations, walls, steps, building interior slab, joint sealant, trench drain, asphalt patching, railings, bollards, light pole bases.

Warranty: 1 year on workmanship and material of placed concrete. Drainage designed at less than 1% slope can hold water. Warranty does not apply to concrete at less than 1% slope. Concrete will crack, we follow engineer's recommendations to control the cracking, but cannot guarantee where cracking will occur.

Retainage will not be held on payments.

Drainage designed at less than 1% slope can hold water. Warranty does not apply to concrete at less than 1% slope.

Subgrade to be provided at required compaction within +/- 1/10th foot.

Quantities on quote are estimated. Billed quantities will be by final field measurements.

Concrete is 4500 psi (unless noted otherwise)

Quote is valid for 60 days.

Sales tax is included on materials.

If winter protection is required: ADD \$1.50/ LF for curb, walk, & pan and \$.50/SF for flatwork.
For cold weather pours an additional charge of up to \$12 per CY will be added for hot water fees and/or polarset.

For questions regarding this quote please contact:
Rob Shubert
970-978-5186
rob@leconstruction.net

Proposal will need to be signed, dated and returned to LEC Construction before work will commence

Company Name: _____

Accepted: _____ Date: _____ Title: _____

Accepted: _____ Date: _____ Title: _____

L.E.C Construction, LLC _____

By: _____ Date: _____ Title: _____