



BOARD OF TRUSTEES

441 3rd Street, Mead
Monday, December 11, 2023

AGENDA

- I. 5:15 p.m.**
MURA Special Meeting
- II. 5:30 p.m.**
Elevation 25 GID Special Meeting
- III. 6:00 p.m. to 10:00 p.m.**
REGULAR MEETING

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

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

1. Call to Order – Roll Call

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

2. Moment of Silence

3. Pledge of Allegiance to the Flag

4. Review and Approve Agenda

5. Staff Report: Town Manager Report

[a.](#) Manager Report

6. Informational Items

a. CDOT Update

7. 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.

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

[a.](#) Approval of Minutes - Regular Meeting November 27, 2023

[b.](#) November 2023 Aging Report

[c.](#) Check Register December 11, 2023

[d.](#) **Resolution No. 75-R-2023** – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Agreement for Professional Services Between the Town and MJT Communications, Inc. for Informational Technology (“IT”) Services

- e. **Ordinance No. 1050** – An Ordinance of the Town of Mead, Colorado Repealing and Replacing Town Ordinance No. 1015 dated November 1, 2022, in its entirety, and Restating the Conditional Approval of the Waterfront Filing No. 1 Final Plat
- f. **Resolution No. 76-R-2023** – A Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of the Remaining Phase 1 Public Improvements for Postle Subdivision, Filing No. 1, Lot 2 (Project Frogger), specifically the On-Site Public Improvements and Phase 1 Off-Site ROW Landscaping Improvements
- g. Pinnacol Workers Compensation Renewal for 2024

9. Public Hearing: 2024 Proposed Budget

- a. **Resolution No. 77-R-2023** – A Resolution of the Town of Mead, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget for the Town of Mead, Colorado, for the Calendar Year Beginning on the First Day of January 2024 and Ending on the Last Day of December 2024
- b. **Resolution No. 78-R-2023** – A Resolution of the Town of Mead, Colorado, Levying General Property Taxes for the Year 2023, to Help Defray the Cost of Government for the Town of Mead, Colorado, for the 2024 Budget Year
- c. **Resolution No. 79-R-2023** – A Resolution of the Town of Mead, Colorado, Appropriating Sums of Money to the Various Funds and Spending Agencies, in the Amount and for the Purposes as set Forth Below, for the Town of Mead, Colorado for the 2024 Budget Year

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. Elected Official Reports

- a. Town Trustees
- b. Mayor Whitlow

12. 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.



MEAD URBAN RENEWAL AUTHORITY

441 3rd Street, Mead
Monday, December 11, 2023

AGENDA

5:15 PM

SPECIAL MEETING

In accordance with the Authority's Remote Participation and Remote Meeting Policy adopted on June 12, 2023 by Resolution No. 01-URA-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

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

1. Call to Order - Roll Call

Chair Colleen Whitlow
Commissioner David Adams
Commissioner Debra Brodhead
Commissioner Chris Cartwright
Commissioner Trisha Harris
Commissioner Chris Parr
Commissioner Herman Schranz
Representative Commissioner Sarah Hurianek
Representative Commissioner Scott James
Representative Commissioner Laura McConnell

2. Pledge of Allegiance to the Flag

3. Review and Approve Agenda

4. 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.

5. 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 Special Meeting October 9, 2023
- b. October 2023 Financials
- c. Check Register October 10, 2023 - December 11, 2023

6. Public Hearing: 2024 Proposed Budget

- a. **Resolution No. 05-URA-2023** – A Resolution of the Town of Mead Urban Renewal Authority Summarizing Expenditures and Revenues and Adopting a Budget for the Town of Mead Urban Renewal Authority for the Fiscal Year Commencing on the First Day of January 2024 and Ending on the Last Day of December 2024

7. 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.



MEAD ELEVATION 25 GENERAL IMPROVEMENT DISTRICT

441 3rd Street, Mead
Monday, December 11, 2023

AGENDA

5:30 PM

SPECIAL MEETING

In accordance with the Town's Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 22-R-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.

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

1. Call to Order - Roll Call

Chair Colleen Whitlow
Commissioner David Adams
Commissioner Debra Brodhead
Commissioner Chris Cartwright
Commissioner Trisha Harris
Commissioner Chris Parr
Commissioner Herman Schranz

2. Pledge of Allegiance to the Flag

3. Review and Approve Agenda

4. 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.

5. 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 Special Meeting October 9, 2023

6. Public Hearing: 2024 Proposed Budget

a. **Resolution No. 03-GID-R-2023** – A Resolution of the Town of Mead Elevation 25 General Improvement District (GID) Board of Directors Summarizing Expenditures and Revenues, Adopting a Budget, Setting the Mill Levy, and Appropriating Funds for the GID for the Calendar Year Beginning on the First Day of January 2024 and Ending on the Last Day of December 2024

7. 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: December 11, 2023
SUBJECT: Town Manager Report

- The Town declared December as Business Appreciation Month and is encouraging residents to shop locally this holiday season. Several social media posts are being made to promote Business Appreciation Month.
- Christmas in the Park was a very successful event this year. It was quite well attended, and staff received very positive feedback from the community.
- Built for Mead economic development initiative hosted a free networking and marketing workshop for our local business community. The workshop was held on December 9, 2023, at The Merc (4340 CO-66, Mead, CO), with a complimentary breakfast provided. Award-winning marketing and communications agency Slate Communications conducted the workshop where local businesses learned to promote their business online, with tips on social media, Google, and review sites. Another seminar will be held in 2024.
- Coffee with the Mayor was held on Saturday, December 2nd. The community members present discussed development on Main Street, the future Community Center and Older Active Adults.
- An inspection and audit of the Town of Mead Passport Acceptance facility is scheduled for December 12th. The Town of Mead is an authorized passport acceptance agency that processes new and renewal passports by appointment. The administrative team must each recertify annually, and an inspection/audit is completed biannually.
- The new QuikTrip convenience store and gas station is planning to open in late December or early January.
- Governor Polis called a special session of the state legislature to consider property tax reductions. SB 23B-001 was adopted which reduces residential property tax by adjusting the assessed values. The updated certification of values is scheduled to be completed by Weld County before January 3, 2024. Staff anticipates that this legislation will reduce property tax revenue by 5-10%. The 2024 draft budget has been adjusted accordingly.
- A Request for Proposal has been released for financial auditing services. The Town is seeking a new auditing firm to prepare the 2023 financial statements. Proposals are due by December 22nd. RFP's are also being released for Financial Consulting and HR Services. Our current consultants have been under contract since 2019 and are encouraged to respond.
- Public hearings are scheduled for December 11, 2023, to consider adoption of the 2024 Town Budget and the 2024 Mead Urban Renewal Authority (MURA) and Mead Elevation 25 General Improvement District (GID) budgets. Drafts were presented at the respective October 9th meetings. Staff is making minor changes to the budget draft based on projects that may carry over from 2023.
- The Built for Mead website is live with various business interviews: <https://builtformead.com/>. New videos continue to be released, and the website is updated quarterly. The business directory is live.
- A ribbon cutting ceremony to officially open segments 6,7, and 8 of the I-25 toll lane project was held on December 7th at the Centerra Mobility Hub in Loveland. The festivities were held to kick off the opening of the third lane on I-25. The toll lanes will open on December 15th and all tolls will be waived for the break in period. The design of the Mead section (from Berthoud to SH 66) is underway and construction will begin in Spring of 2024.

- The Town paving and street maintenance projects are complete for 2023, but a few development-related road projects in Mead are still ongoing. Current road closures due to construction can be found on the town’s website:
<https://www.townofmead.org/engineering/page/street-maintenanceroad-closures>.
- Key projects update:
 - 3rd and Welker Intersection – Real estate acquisition continues. The railroad crossing construction and maintenance agreements have been executed. A progress meeting was held with the design team on November 28th.
 - Community Center – The team is responding to the Development Review comments and finalizing the building permit drawing plan set. Staff met with the railroad regarding the land lease for the adjacent property.
 - SH66 Pedestrian Crossing – A progress meeting was held with the design team on December 1st.
- YTD totals for new single family home permits:
 - 2023 YTD: 97 SF Permits, 114 Certificates of Occupancy
- Boards and Commissions
 - There is a vacant seat for an Alternate Commissioner on the Planning Commission and a business member of the Finance Committee. Those who may be interested should contact the Town Clerk’s office to apply. To date four applications have been received for the PC and one for FC. Applications will be accepted until after the holidays. Any applicant must attend at least two meetings prior to being considered by the Board of Trustees for appointment.
 - The December Planning Commission meeting was canceled.
- Human Resources
 - The Town is advertising open positions using NeoGov recruiting platform:
<https://www.governmentjobs.com/careers/townofmead>
 - Open full-time positions include one Police Officer. Interviews are underway.

Community Development

- The application for the Meadow Ridge Final Plat is active again, after several months of inactivity. This application is on track to go the Board in early 2024.
- The application for the Grand Meadows Final Plat will be presented to the Board in early 2024.
- The owners of the Scooter Hinge Property, 333-339 Main Street, have indicated that they are working on submitting a Site Plan application. Staff hopes to see this application submitted before the end of the year.

Public Works and Engineering

- A pre-application meeting was held with CDOT regarding the 1601 I-25/CR38 interchange planning effort on December 6th.
- Staff released an RFP for an operator at the Wastewater Treatment Facility. The existing contract with Ramey Environmental is expiring. A pre-proposal meeting was held on November 29th.
- Staff submitted a Revitalizing Main Streets grant application for \$250,000 for additional construction funds.
- Public Works staff prepared for and supported the Christmas in the Park event.
- Annual snow training was held for all Public Works operators.

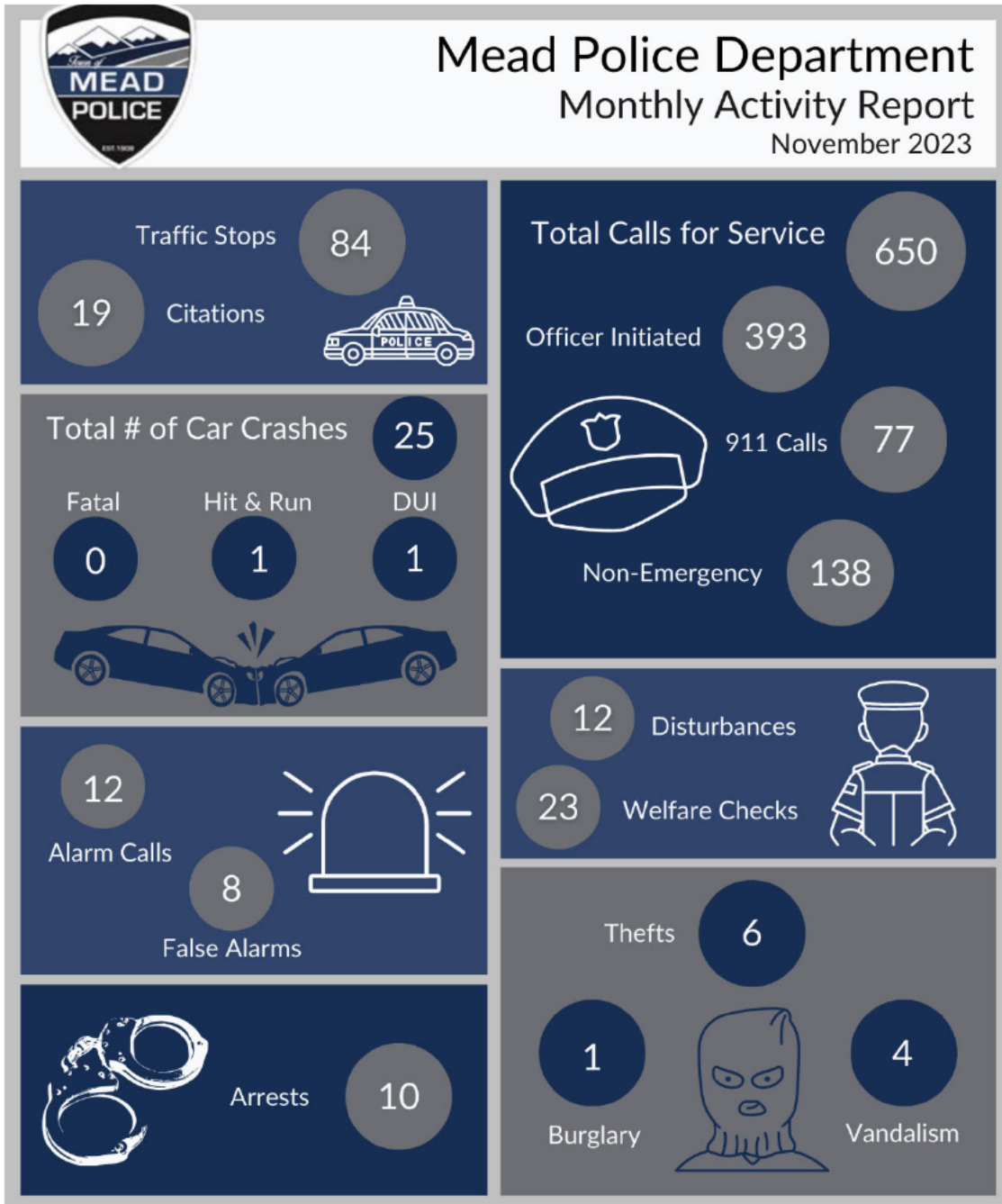
Community Engagement

- Older Active Adults attended Jesters Dinner Theater on December 9th to view the play “Scrooge.”
- The Recreation Coordinator attended the end-of-year AAPS (Active Adult Programming and Services) conference.

- 3rd – 8th-grade basketball will begin in early January. Games will be played in Mead and Carbon Valley. We currently have 83 youth registered.
- Community Engagement is finalizing 2024 recreation and event programs. Mead is currently registered as an official NFL flag football site, and we plan to host flag football in the fall of 2024.
- Staff attended the Friendly Forks senior lunch and presented to the attendees about Mead Older Active Adults programs and the future Community Center.

Police Department

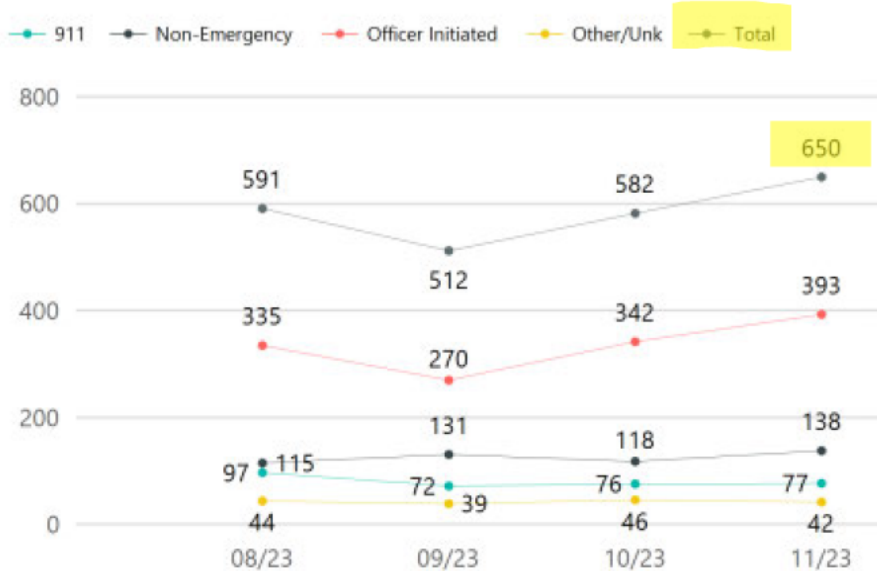
- New officers Bustamante and Aguirre are progressing through field training. Bustamante is scheduled to complete training this month.
- The shop renovations are nearing completion and a move of evidence into the shop is expected before the end of the year.
- The November monthly activity report is attached.



ARRESTS: 20

Case Number	Arrest Date/Time	Location	Charge
23ML00735	11/20/2023 07:03:00 PM	HIGHWAY 66 / FOSTER	16-19-103 FOJ WANTED BY OTHER AGENCY MISDEMEANOR
23ML00728	11/17/2023 05:00:00 AM	441 3RD ST	18-18-428(1) DRUG PARAPHERNALIA-POSSESS
23ML00727	11/16/2023 08:40:00 PM	441 3RD STREET	18-6-803.5(1)(A) VIOLATION OF PROTECTION ORDER-CRIMINAL
23ML00707	11/12/2023 09:33:00 PM	MM 245 I 25 NB	42-3-202(1)(B) LICENSE PLATE TABS-UNLAWFUL DISPLAY
23ML00708	11/12/2023 09:33:00 PM	MM 245 I 25 NB	16-19-103 FOJ WANTED BY OTHER AGENCY MISDEMEANOR
23ML00706	11/12/2023 05:00:00 AM	STAGE COACH DR /	42-4-1402(1)(2)(A) CARELESS DRIVING
23ML00700	11/07/2023 07:52:00 PM	██████████ PACIFIC	42-4-1301(1)(A) DRIVING UNDER THE INFLUENCE OF ALCOHOL
23ML00690	11/02/2023 02:43:00 PM	██████████ WCR 7	10-15-50(c) UNDERAGE POSSESSION-MARIJUANA PARAPHERNALIA
23ML00687	11/01/2023 11:05:00 PM	4301 HIGHWAY 66	16-19-103 FOJ WANTED BY OTHER AGENCY MISDEMEANOR
23ML00685	11/01/2023 11:15:00 AM	RAILROAD ST / MAIN ST	16-19-103 FOJ WANTED BY OTHER AGENCY MISDEMEANOR

Incident counts over Last 4 Months (By Category of Method Received)



STAFFING:

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

Officers Barker and Salazar are assigned to Mead Schools as SROs.

New Officers Bustamante and Aguirre are in field training.

Administrative Technician Madison McCullough and Michelle Rae in Administration, Records, and Evidence.

TRAINING:

- Make-up Driving Course (four officers attended)

Officers wither attended the following training in November or will in December.

- Missing Persons
- Crime Against Children
- Interactions with those with disabilities and language barriers
- Officer Safety
- Evidence Collection

NOTABLE CALLS FOR SERVICE:

Suspicious – Railroad St / Main St – 23ML00684 / 23ML00685 – 11/01/2023

Disturbance – ██████ Lineback Dr – 23ML00686 – 11/01/2023

Subject with a Warrant – ██████ Highway 66 – 23ML00687 – 11/01/2023

Follow up – ██████ Red Barn Ave – 23ML00688 – 11/02/2023

Suspicious – ██████ WCR 7 – 23ML00689 – 11/02/2023

Drug Related Activity – ██████ WCR 7 – 23ML00690 – 11/02/2023

Stolen Vehicle – ██████ Eagle Ave – 23ML00691 – 11/03/2023

Traffic Stop – Highway 66 / Interstate 25 Ramp S – 23ML00692 – 11/04/2023

Trespass – ██████ Whetstone Way – 23ML00693 – 11/04/2023

Suspicious – ██████ Cinnamon Circle – 23ML00694 – 11/05/2023

Burglary In-Progress – ██████ Eagle Ave – 23ML00695 – 11/05/2023

Theft – ██████ Highway 66 – 23ML00696 – 11/06/2023

Sex Offense – ██████ Branding Iron Way – 23ML00697 – 11/06/2023

Traffic Stop – E I25 Frontage Road / Welker Ave – 23ML00698 – 11/06/2023

Hit and Run – MM 46 Hwy 66 – 23ML00699 – 11/07/2023

Traffic Complaint – MM 243 I25 NB – 23ML00700 – 11/07/2023

Suspicious – 3131-3925 Welker Avenue – 23ML00701 – 11/08/2023
Crash – MM 246 I25 SB – 23ML00702 – 11/08/2023
Sex Offense – ■■■ Main Street – 23ML00703 – 11/08/2023
Harass – ■■■ Eagle Ave – 23ML00704 – 11/09/2023
Crash – Stagecoach Drive / Highway 66 – 23ML00706 – 11/11/2023
Traffic Stop – MM 245 I25 NB – 23ML00707 / 23ML00708 – 11/12/2023
Suspicious – ■■■ Welker Avenue – 23ML00709 – 11/13/2023
Suspicious – ■■■ Pacific Circle – 23ML00710 – 11/13/2023
Crash – Highway 66 / I25 SB – 23ML00711 – 11/14/2023
Check Wellbeing – ■■■ Whetstone Way – 23ML00712 – 11/14/2023
Suspicious – ■■■ Kerry Street – 23ML00714 – 11/15/2023
Drug Related Activity – ■■■ WCR 7 – 23ML00715 – 11/15/2023
Crash – MM 42 Highway 66 – 23ML00716 - 11/15/2023
Code Violation – ■■■ WCR 7 – 23ML00717 – 11/15/2023
Assault – ■■■ Welker Ave – 23ML00723 – 11/15/2023
Crash – I25 Exit 243 Ramp S / Highway 66 – 23ML00719 – 11/15/2023
Assist Other Agency – ■■■ Holstein Dr – 23ML00720 – 11/15/2023
Vandalism – ■■■ Bridle Dr – 23ML00721 – 11/16/2023
Vandalism – ■■■ Bridle Dr – 23ML00722 – 11/16/2023
Theft – ■■■ Mustang Dr – 23ML00725 – 11/16/2023
Assist Other Agency – 501-547 Main Street – 23ML00724 – 11/16/2023
Crash – Highway 66 / I25 SB – 23ML00726 – 11/16/2023
Restraining Order Violation – 537 Main Street – 23ML00727 – 11/16/2023
Suspicious – 441 3rd Street – 23ML00728 – 11/16/2023
Suspicious - 441 3rd Street – 23ML00729 – 11/17/2023
Assault – Welker Ave / 3rd Street – 23ML00730 – 11/17/2023
Animal At Large – ■■■ Beaumont Blvd – 23ML00733 – 11/19/2023
Meet – ■■■ 6th Street – 23ML00732 – 11/19/2023
Traffic Stop – Highway 66 / Foster Ridge Dr – 23ML00734 / 23ML00735 – 11/20/2023
Unwanted Person – I25 SB / WCR 38 – 23ML00736 – 11/21/2023
Request for Supervisor – 537 Main Street – 11/25/2023
Crash – I25 NB / Highway 66 – 23ML00738 – 11/26/2023
Theft – ■■■ Palmer Ave – 23ML00739 – 11/27/2023
Crash – MM 40 Highway 66 – 23ML00740 – 11/27/2023
Follow Up – ■■■ Pinewoods St – 23ML00741 – 11/28/2023

Crash – WCR 3 / Highway 66 – 23ML00742 – 11/29/2023

Assault – ████████ Welker Ave – 23ML00743 – 11/30/2023



MINUTES

**I. 6:00 p.m. to 10:00 p.m.
REGULAR MEETING**

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

1. Call to Order – Roll Call

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

Present

- Mayor Colleen Whitlow
- Mayor Pro Tem Chris Cartwright
- Trustee Debra Brodhead
- Trustee Chris Parr
- Trustee Herman Schranz

Absent

- Trustee David Adams
- Trustee Trisha Harris

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

Attending via remote access: Members of the public.

2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence for loved ones who are no longer with us this holiday season.

3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

4. Review and Approve Agenda

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

5. Staff Report: Town Manager Report

- a. Manager Report

Town Manager Helen Migchelbrink discussed dates in January for a Board planning retreat and the I-25 construction and CDOT’s storage of dirt at I-25 and WCR 38.

6. Informational Items

- a. EV Charging Station

Public Information Officer / Community Engagement Director Lorelei Nelson discussed an EV Charging station location at Town Hall and cost options. Revenues will be monitored for the first year and options for costs and additional stations will be evaluated.

7. Proclamations

- a. Business Appreciation Month December 2023

Motion was made by Mayor Pro Tem Cartwright, seconded by Trustee Schranz, to approve the signing of a proclamation for Business Appreciation Month December 2023. Motion carried 5-0, on a roll call vote.

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.

Resident Brad Hagan discussed investment property that he has interest in at 333-339 Main Street. He has received a summons from the Town and is trying to work through issues with the old building and work completed without a permit.

Resident Don Smith discussed inspections for 339 Main Street.

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 November 13, 2023
- b. October 2023 Financials
- c. Check Register November 27, 2023
- d. **Resolution No. 70-R-2023** – A Resolution of the Town of Mead, Colorado, Amending the Employee Handbook
- e. **Ordinance No. 1047** – An Ordinance of the Town of Mead, Colorado, Adopting a New Article VII of Chapter 6 of the *Mead Municipal Code* Establishing the Town’s Process for Accepting Remitted Carryout Bag Fees Under C.R.S. § 25-17-505
- f. **Ordinance No. 1048** – An Ordinance of the Town of Mead, Colorado, Amending Section 7-6-45 of the *Mead Municipal Code* Regarding Backyard Chicken Hens
- g. **Resolution No. 71-R-2023** – A Resolution of the Town of Mead, Colorado, Authorizing an Application for an Energy and Mineral Impact Assistance Program, Tier I Grant, to Support the Land Use Code Major Update (2024)
- h. **Resolution No. 72-R-2023** – A Resolution of the Town of Mead, Colorado, Delegating Authority to the Town Manager to Execute or Accept License Agreements from Property Owners in the Vicinity of I-25 and CR 38 to Facilitate Survey and Other Investigatory Work by the Town
- i. **Resolution No. 73-R-2023** – A Resolution of the Town of Mead, Colorado, Approving an Intergovernmental Agreement to Establish the Southwest Weld County Subregion Forum for Collaborative Transportation Planning
- j. **Resolution No. 74-R-2023** – A Resolution of the Town of Mead, Colorado, Approving Public Road Crossing License Agreements with Great Western Railway of Colorado, L.L.C. for the 3rd Street and Welker Avenue Project

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

10. Public Hearing: Municipal Code Amendment

Mayor Whitlow opened the Public Hearing for Municipal Code amendments at 6:32 p.m.

Town Planner Collin Mieras presented the staff report supporting the Code amendments.

There was no public comment at this time.

The Board discussed the need for the draft amendments.

- a. **Ordinance No. 1049** – An Ordinance of the Town of Mead, Colorado, Amending Sections 16-1-150, 16-3-80 – TABLE 3.3, 16-3-90(g), AND 16-11-40(9) of the *Mead Municipal Code*, Regarding Floor Area Ratio Standards for Development

Motion was made by Trustee Parr, seconded by Trustee Brodhead, to adopt Ordinance No. 1049 – An Ordinance of the Town of Mead, Colorado, Amending Sections 16-1-150, 16-3-80 – TABLE 3.3, 16-3-90(g), AND 16-11-40(9) of the Mead Municipal Code, Regarding Floor Area Ratio Standards for Development. Motion carried 4-1, on a roll call vote. Mayor Whitlow and Trustees Brodhead, Cartwright and Parr voted yes; Trustee Schranz voted no.

Mayor Whitlow closed the public hearing at 6:42 p.m.

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

There was no public comment at this time.

12. Elected Official Reports

- a. Town Trustees

The Trustees had no further comment at this time.

- b. Mayor Whitlow

Mayor Whitlow discussed Coffee with the Mayor and Christmas in the Park both scheduled for December 2nd.

- 13. Executive Session - Pursuant to C.R.S. 24-6-402(4)(f)** to discuss personnel matters for which the employee has consented: Town Manager Annual Review; **pursuant to C.R.S. 24-6-402(4)(e)** to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiations, and to instruct negotiators related to acquisition of certain property interests required for the 3rd Street and Welker Avenue Intersection Improvements Project consistent with Town Resolution No. 34-R-2023 dated May 8, 2023; and **pursuant to C.R.S. 24-6-402(4)(b)** for legal advice on specific legal questions regarding potential updates/amendments to the Town’s general guidelines for public comment at open meetings

Motion was made by Trustee Schranz, seconded by Trustee Parr, to enter into executive session pursuant to C.R.S. 24-6-402(4)(f) to discuss personnel matters for which the employee has consented: Town Manager Annual Review; pursuant to C.R.S. 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiations, and to instruct negotiators related to acquisition of certain property interests required for the 3rd Street and Welker Avenue Intersection Improvements Project consistent with Town Resolution No. 34-R-2023 dated May 8, 2023; and pursuant to C.R.S. 24-6-402(4)(b) for legal advice on specific legal questions regarding potential updates/amendments to the Town’s general guidelines for public comment at open meetings. Motion carried 5-0, on a roll call vote.

Mayor Whitlow convened the Executive Session at 6:48 p.m.

The Board returned to the Regular Meeting from Executive Session at 8:16 p.m. Those present for the Executive Session were Mayor Whitlow, Mayor Pro Tem Cartwright, Trustees Brodhead, Parr and Schranz, Town Attorney Marcus McAskin, Town Manager Helen Migchelbrink, Director of Administrative Services Mary Strutt, Town Engineer / Public Works Director Erika Rasmussen, Community Development Director Jason Bradford and Elaine Alberding, Precision Employment Consulting. Strutt, Rasmussen and Bradford left the meeting at approximately 7:33 p.m.

RECONVENE REGULAR MEETING

14. Executive Session Action Items

Motion was made by Trustee Parr, seconded by Mayor Pro Tem Cartwright, to delegate authority to Mayor Whitlow and the Town Attorney to finalize the first amendment to the amended and restated Town Manager Employment Agreement dated November 14, 2022 to provide the Town Manager with: 2% market adjustment and 3% merit increase, with the total 5% increase in compensation to be effective January 1, 2024, and

Trustee Parr further moved to delegate authority to Mayor Whitlow to execute the first amendment to Town Manager Employment Agreement following the review/approval as to form by the Town Attorney. Motion carried 5-0, on a roll call vote.

15. Adjournment

Motion was made by Trustee Schranz, seconded by Mayor Pro Tem 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 8:19 p.m. on Monday, November 27, 2023.

Colleen G. Whitlow, Mayor

ATTEST:

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	2,016.00	2,016.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	1,154.75-	-	1,154.75-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	1,131.50-	-	1,131.50-	-	-	-	-	-
256	Prosper Land & Development LLC	8,355.93	-	2,382.00	2,521.43	3,452.50	-	-	-
263	Eagle Development	29,445.00	-	1,040.00	12,187.50	13,357.50	2,756.25	103.75	-
270	Highland Development Services Inc	3,055.00	-	-	-	-	-	2,581.00-	5,636.00
277	Front Range Investment Holdings LLC	261.25	-	151.25	110.00	-	-	-	-
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	173.72	-	-	-	-	173.72	-	-
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
287	Eagle Development LRMD	1,855.00-	-	-	-	-	-	-	1,855.00-
290	Forestar Real Estate Group	2,140.00-	-	2,140.00-	-	-	-	-	-
292	BREG Industrial Development	13,319.95	-	328.25	83.33	-	-	-	12,908.37
294	QuikTrip Corp	5,452.50	-	5,452.50	-	-	-	-	-
296	Silver Point Development	9,207.25	-	4,866.00	4,341.25	-	-	-	-
297	Meadow Ridge Development, Inc	112.23	-	112.23	-	-	-	-	-
298	Century Land Holdings LLC	3,730.00	-	3,730.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	182.30	-	-	-	-	51.00	-	131.30
301	BREG Industrial Devel. c/o Broe Real Es	328.25	-	65.65	-	-	262.60	-	-
307	Tharaldson c/o Ventana Capital, Inc	451.22	-	65.65	53.53	200.74	131.30	-	-
318	Mead Investor LLC	381.30	-	-	381.30	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	2,133.99	-	-	-	-	-	-	2,133.99
323	Enyo Power Partners, LLC	1,527.12	-	1,527.12	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	881.22-	-	-	881.22-	-	440.61-
326	AMK Properties LLC	300.47-	-	-	-	-	-	-	300.47-
328	Homerun Properties LLC	702.46	-	-	-	-	-	702.46	-
330	TCA Construction	1,094.24	-	136.00	236.09	722.15	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	722.66	-	2,283.11
334	BUFFBRAKER, LLC / BAS 2020 LLC	5,933.36	-	3,700.75	-	2,232.61	-	-	-
335	34 9.5 Metropolitan District	4,147.82	2,376.03	-	1,771.79	-	-	-	-
336	Front Range Investment Holdings LLC	188,675.20-	-	-	188,675.20	-	-	-	-
337	Welcome to Realty, LLC 401k PSP	1,025.15	393.90	-	631.25	-	-	-	-
338	JMB Collection LLC	262.60	262.60	-	-	-	-	-	-
Grand Totals:		100,195.81-	5,048.53	18,249.93	166,357.73	19,965.50	3,216.31	1,774.79-	21,456.44

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/23	11/28/2023	37546	Void Check				V
Total 37546:							.00
11/23	11/28/2023	37547	Noah Luna	112823 - NL	01-02-2500	DD bounced back - svgs acct closed - N	22.70
Total 37547:							22.70
12/23	12/11/2023	37548	17790 CR 7 LLC	111523 - 327	01-02-2610	Deposit Refund - #327	5,000.00
Total 37548:							5,000.00
12/23	12/11/2023	37549	4imprint, Inc	26261963	01-40-5700	Acct #4788756 - Holiday	2,598.62
Total 37549:							2,598.62
12/23	12/11/2023	37550	4Rivers Equipment Accounts Rec	1553386	04-44-5216	R&M	110.72
Total 37550:							110.72
12/23	12/11/2023	37551	Airgas, Inc	9143689541	04-44-5255	Welding Safety & Supplies	553.74
12/23	12/11/2023	37551	Airgas, Inc	9143689541	04-44-5254	Welding Safety & Supplies	38.84
12/23	12/11/2023	37551	Airgas, Inc	9143689541	01-47-5210	Welding Safety & Supplies	406.34
12/23	12/11/2023	37551	Airgas, Inc	9144042441	01-47-5210	Welding Shop Supplies	243.25
Total 37551:							1,242.17
12/23	12/11/2023	37552	Alderman Bernstein LLC	19410	01-40-5400	Special Counsel - 3rd & Welker	560.00
Total 37552:							560.00
12/23	12/11/2023	37553	Altitude Recreation Inc	230644	18-52-5500	Game Time Equip	90,296.55
Total 37553:							90,296.55
12/23	12/11/2023	37554	Amazon Capital Services Inc	143K-GG61-	01-42-5349	Equipment	198.00
12/23	12/11/2023	37554	Amazon Capital Services Inc	17LF-XPFJ-	01-40-5210	Supplies	46.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1DDG-YKHC	01-49-5262	Christmas in the Park	67.96
12/23	12/11/2023	37554	Amazon Capital Services Inc	1G9H-XKH3-	01-49-5201	Remote Clicker	46.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1GJP-6PTJ-4	01-47-5700	JR office	49.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1HWK-4JYH-	01-45-5203	Uniforms - BH	64.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1J69-JM3Y-6	01-42-5255	Equipment	49.79
12/23	12/11/2023	37554	Amazon Capital Services Inc	1KWX-YWG	01-47-5200	Supplies	62.97
12/23	12/11/2023	37554	Amazon Capital Services Inc	1T6T-PFYM-	01-47-5210	Supplies	39.99
12/23	12/11/2023	37554	Amazon Capital Services Inc	1TCN-Q1T7-	01-49-5236	Embrace a Place	44.30
12/23	12/11/2023	37554	Amazon Capital Services Inc	1THR-6W4P-	01-43-5700	Equipment - Code Enfore	180.85
12/23	12/11/2023	37554	Amazon Capital Services Inc	1WQJ-CCMY	01-42-5255	Equipment	29.30
12/23	12/11/2023	37554	Amazon Capital Services Inc	1X47-3CQW-	01-42-5349	Equipment	139.00
12/23	12/11/2023	37554	Amazon Capital Services Inc	1XFN-1C7F-	01-45-5203	Uniforms - BH	79.90
12/23	12/11/2023	37554	Amazon Capital Services Inc	1XJF-4QRL-	01-49-5260	Supplies	8.32
12/23	12/11/2023	37554	Amazon Capital Services Inc	1YTV-NKHH-	01-42-5210	Supplies	45.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37554:							1,154.54
12/23	12/11/2023	37555	ATIS Elevator Services LLC	IN311712	01-40-5215	Annl Inspection	235.00
Total 37555:							235.00
12/23	12/11/2023	37556	Ausmus Law Firm PC	8473	01-48-5455	Municipal Prosecutor - Dec	1,000.00
Total 37556:							1,000.00
12/23	12/11/2023	37557	Ayres Associates Inc	211276	18-52-5500	Gold Star Mem Plaza - Proj #46-0331.01	2,576.50
12/23	12/11/2023	37557	Ayres Associates Inc	211278	18-45-5500	Liberty Ranch Park Restrooms - Proj 46-	5,214.00
Total 37557:							7,790.50
12/23	12/11/2023	37558	Brakes Plus LLC	1421079085	01-42-5216	VIN273185	114.63
Total 37558:							114.63
12/23	12/11/2023	37559	BROWNS HILL ENGINEERING &	26840	06-47-5215	R&M - WWTP	555.40
Total 37559:							555.40
12/23	12/11/2023	37560	BUCKEYE WELDING SUPPLY C	05086806	04-44-5369	Cylinder Rental	7.65
Total 37560:							7.65
12/23	12/11/2023	37561	Burnt Mountain Services LLC	3663	04-44-5215	Concrete R&M	10,517.60
12/23	12/11/2023	37561	Burnt Mountain Services LLC	3663	04-02-2005	Concrete R&M - retainage	525.88
Total 37561:							9,991.72
12/23	12/11/2023	37562	CASELLE	129288	01-40-5399	Fin Software Support - Admin	816.20
12/23	12/11/2023	37562	CASELLE	129288	01-48-5399	Fin Software Support - Court	148.40
12/23	12/11/2023	37562	CASELLE	129288	06-40-5399	Fin Software Support - Sewer	519.40
Total 37562:							1,484.00
12/23	12/11/2023	37563	CivicPlus	277670	01-41-5399	Municode Admin Support Fee - 12/2023 -	250.00
12/23	12/11/2023	37563	CivicPlus	278011	01-40-5325	2024 Civic Rec Annl Fee/Support - 12/20	8,050.00
12/23	12/11/2023	37563	CivicPlus	284205	01-40-5325	Website - 2024	1,065.00
Total 37563:							9,365.00
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043146	04-44-5216	Duct - Air (wrong part)	155.40
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043149	04-44-5216	Tube - Outlet	126.00
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043150	04-44-5216	Duct - Air - Refund (wrong part)	155.40
12/23	12/11/2023	37564	CO AUTO LGMTFRD LLC	50043241	04-44-5216	Cap - Filler	8.58
Total 37564:							134.58
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013356638-	01-49-5220	Town Decorations	561.92
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013524581-	01-49-5220	Christmas Lights	1,059.17
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013592654-	01-49-5220	Town Decorations	192.89
12/23	12/11/2023	37565	CPS DISTRIBUTORS, INC	0013606865-	01-49-5220	Town Decorations	57.06

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37565:							1,871.04
12/23	12/11/2023	37566	David Jay Thrower	12012023ME	01-48-5040	Municipal court judge - Nov	1,500.00
Total 37566:							1,500.00
12/23	12/11/2023	37567	Denali Water Solutions LLC	INV670954	06-47-5231	Sludge Disposal	910.00
12/23	12/11/2023	37567	Denali Water Solutions LLC	INV677978	06-47-5231	Sludge Disposal	910.00
Total 37567:							1,820.00
12/23	12/11/2023	37568	Ditesco LLC	2023-653	09-50-5500	TOM - Courtroom Remodel	1,089.30
12/23	12/11/2023	37568	Ditesco LLC	2023-654	09-50-5511	TOM - PW Facility	2,438.00
12/23	12/11/2023	37568	Ditesco LLC	2023-740	09-51-5500	TOM - Community Center - Oct	2,870.00
Total 37568:							6,397.30
12/23	12/11/2023	37569	DocuSign, Inc	11110023927	01-40-5331	eSignature Suite/Support - 12/2023 - 11/	5,520.00
Total 37569:							5,520.00
12/23	12/11/2023	37570	Dooley Enterprises, Inc	66761	01-42-5330	Cust #003643 - 5 Full Metal	2,389.15
Total 37570:							2,389.15
12/23	12/11/2023	37571	Dustin Synn	113023 - SY	01-42-5330	Employee Meal Reimbursement - 11/14 -	60.00
Total 37571:							60.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness reward	246.75
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5260	NFL Flag Background Check-Kaitlyn	15.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness subscription	140.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5331	newsletter subscription	20.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5075	event cancelled refunded	50.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5260	rec supplies	362.80
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	wellness lunch & learn	200.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5260	Rec event	45.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-49-5349	URL subscription	35.00
12/23	12/11/2023	37572	Elan Cardmember Service	1368 11/27/2	01-40-5331	zoom webinar subscription	79.00
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5330	Ohio PE Courses - Credit hours	299.00
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	PE License Renewal	3.50
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	PE License Renewal Fee	40.00
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	Online Subscription - No Receipt	19.99
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5700	U.R.A. Discussion	53.18
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5331	Online Subscription - No Receipt	6.99
12/23	12/11/2023	37572	Elan Cardmember Service	3514 11/27/2	01-40-5700	LTWD Discussion	40.72
12/23	12/11/2023	37572	Elan Cardmember Service	5541 11/27/2	01-42-5255	Tapswitch Mount for Rifle Light	26.95
12/23	12/11/2023	37572	Elan Cardmember Service	5541 11/27/2	01-42-5330	Training - Modern Day Sniper	297.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5210	Silverware for PW - Supplies	128.85
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5700	Staff mtg/lunch	403.06
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	ASFM Membership Dues - RB	180.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	CASFM Dues	40.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	P.E. Renewal Dues - RB	60.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	ASCE Dues - ER	291.00
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5331	ASCE Dues - RB	291.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5700	Development staff mtg/lunch	44.53
12/23	12/11/2023	37572	Elan Cardmember Service	5590 11/27/2	01-47-5216	Monthly Carwash - Sr Insp	15.00
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5201	Monthly Membership	39.00
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5203	Earpiece for pacset radios	269.98
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5254	Uniform	17.30
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5700	Lyft - error - to be reimbursed	100.36
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5330	Product never rec'd - NCSC Store	234.00-
12/23	12/11/2023	37572	Elan Cardmember Service	6819 11/27/2	01-42-5216	Window Cleaning Supplies	63.94
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	09-50-5514	Grader Shed	1,295.00
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	04-44-5254	Tools	1,328.26
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	04-44-5252	Parts for signs/delineators	253.46
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	04-44-5254	Tools	90.90
12/23	12/11/2023	37572	Elan Cardmember Service	7665 11/27/2	01-40-5700	United Power Lunch - Hanging lights in t	112.76
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-48-5330	CAMCA - MH	75.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5430	Copy of Plat	3.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5330	CML Mayor's Summit - CW	85.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-48-5330	Hotel for CAMCA - MH	120.88
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Digital Subscription	11.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT Meeting	79.68
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Web Domain Renew	45.34
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	19.30
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	86.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Digital Subscription	23.82
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	19.30
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5203	Admin - clothing	178.96
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.75
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.75
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5700	Supplies	25.98
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-41-5700	BOT Meeting	96.46
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.95
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5330	CGFOA Conference - MS	366.94
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5700	BOT	5.82
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	9.65
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5205	Postage	28.75-
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5331	Microsoft 365 Subscription	826.00
12/23	12/11/2023	37572	Elan Cardmember Service	7700 11/27/2	01-40-5210	Operating Supplies	23.97
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5216	10/27 Car Wash x11	132.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5216	10/30 car wash	12.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5201	Adobe Subscription- MR	19.99
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5200	Hologram	44.25
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5330	Training	25.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5255	Signs	179.33
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5201	Adobe Subscription - NB	12.99
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5255	Equipment	59.97
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5200	Supplies - Sams	53.48
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5330	Training	25.00-
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5331	IACP - Membership Dues	190.00
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5200	Supplies	408.93
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5201	Adobe Subscription - MM	19.99
12/23	12/11/2023	37572	Elan Cardmember Service	9596 11/27/2	01-42-5216	11/27 Car wash x2	24.00
Total 37572:							10,007.96
12/23	12/11/2023	37573	Essenza Architecture	2206-10	09-51-5500	TOM - Community Center	34,365.40

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37573:							34,365.40
12/23	12/11/2023	37574	EST Inc	64962	14-40-5562	WCR 34 Bridge DesignProj 23-03562 - S	7,520.25
Total 37574:							7,520.25
12/23	12/11/2023	37575	FASTENAL	COLON1050	01-45-5215	Parts/Supplies	14.78
Total 37575:							14.78
12/23	12/11/2023	37576	Felsburg Holt & Ullevig	39181	14-40-5500	3rd Welker Improvements - Oct	17,705.45
Total 37576:							17,705.45
12/23	12/11/2023	37577	First Armored Services	1788	01-42-5255	VIN67975	4,119.37
Total 37577:							4,119.37
12/23	12/11/2023	37578	FRONT RANGE PORTABLE RES	11800	01-49-5262	Town Events - Christmas in the Park	360.00
Total 37578:							360.00
12/23	12/11/2023	37579	FRONTIER SELF STORAGE	120123 - FR	01-40-5700	Storage - Dec	100.00
Total 37579:							100.00
12/23	12/11/2023	37580	Garage Door Specialties Inc	48303	01-47-5215	Install/Materials for Transmitters & Recei	2,865.00
Total 37580:							2,865.00
12/23	12/11/2023	37581	Garretson's Sports Center	11817	04-44-5203	Uniform - TM	104.00
Total 37581:							104.00
12/23	12/11/2023	37582	GRC Consulting Inc	14948	04-44-5360	Street Sweeping - Nov	3,942.00
Total 37582:							3,942.00
12/23	12/11/2023	37583	H.C. Peck & Associates Inc	PARCEL 3 M	14-40-5500	3rd & Welker Proj - Parcel 3 - McIntosh F	31,850.00
Total 37583:							31,850.00
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5372	10/25 - 4617902	11.37
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5215	11/06 - 2011501 Highland Lake Bathroo	249.32
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5215	11/06 - 2011544 Highland Lake Bathroo	19.61
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	01-45-5215	11/13 - 5012319 Highland Lake Bathroo	76.65
12/23	12/11/2023	37584	HOME DEPOT CREDIT SERVIC	2769 11/21/2	09-50-5514	11/13 - 5143296 Grader Shed Compress	73.44
Total 37584:							430.39
12/23	12/11/2023	37585	Jeanette L. Barnard	113023 - BA	01-02-2308	Home Occ Deposit Refund - Bus Lic #20	100.00
Total 37585:							100.00
12/23	12/11/2023	37586	Jesters Performing Arts LLC	120123 - JES	01-49-5265	Senior Trip	1,056.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37586:							1,056.00
12/23	12/11/2023	37587	Karl Ford	103123 - FO	01-43-5330	Employee Reimbursements - mileage 10	272.74
Total 37587:							272.74
12/23	12/11/2023	37588	Kimball Midwest	101658471	04-44-5364	R&M	149.73
Total 37588:							149.73
12/23	12/11/2023	37589	KONICA MINOLTA BUSINESS S	290476528	01-40-5315	Copies	169.39
Total 37589:							169.39
12/23	12/11/2023	37590	Landsea Homes of CO LLC	112723 - LAN	99-01-1075	Refund overpayment. Account 1829.01	3.15
Total 37590:							3.15
12/23	12/11/2023	37591	LEXIPOL, LLC	INVLEX1225	01-42-5331	Law Enforcement Policy Manual - 2024	3,660.30
Total 37591:							3,660.30
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	1003301 11/2	01-47-5305	1341 WC 34	99.64
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	347002 11/20	04-44-5305	1782 WC 32	32.41
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	607001 11/20	06-47-5305	5423 WC 32	32.16
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	618801 11/20	01-45-5305	150 Main St	34.83
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	619202 11/20	01-45-5305	401 3rd St	32.16
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	620201 11/20	01-45-5305	2700 WC 34.5	1,361.34
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	621801 11/20	01-45-5305	190 1st St	485.72
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	622501 11/20	01-45-5305	365 Welker	34.83
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	624409 11/20	01-42-5305	201 Welker	32.38
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	650402 11/2	01-40-5305	242 Main St	32.16
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657602 11/20	06-47-5305	4504 E Welker	44.64
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657701 11/20	01-45-5305	156 Eagle	75.06
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657801 11/20	01-42-5305	537 Main Police	65.59
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	657901 11/20	01-45-5305	16775 North Creek	280.41
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	658001 11/20	01-45-5305	441 3rd St (6580)	529.23
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	658101 11/20	01-45-5305	10 Fairburn	34.88
12/23	12/11/2023	37592	LITTLE THOMPSON WATER DIS	658201 11/20	01-40-5305	441 3rd St	51.07
Total 37592:							3,258.51
12/23	12/11/2023	37593	LONGMONT FLORIST	00934675	01-40-5700	Funeral - Sekich - return of relay charge	.28
12/23	12/11/2023	37593	LONGMONT FLORIST	00937264	01-40-5700	Funeral - T Moorman	104.90
Total 37593:							104.62
12/23	12/11/2023	37594	LONGS PEAK WATER DISTRICT	5200605.01 1	01-45-5305	Libert Ranch Irrigation - backflow fee	25.00
Total 37594:							25.00
12/23	12/11/2023	37595	MAIN STREET MAT COMPANY	197233	01-40-5210	Mat svcs	65.50
12/23	12/11/2023	37595	MAIN STREET MAT COMPANY	197238	01-47-5210	Mat svcs	103.03

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37595:							168.53
12/23	12/11/2023	37596	MBI-Medicine for Business and In	806468	01-42-5075	Drug Screen - CE	38.52
Total 37596:							38.52
12/23	12/11/2023	37597	Modern Farm Equipment	121236	04-44-5216	Open Space/R.O.W. Mowers - new blade	545.82
Total 37597:							545.82
12/23	12/11/2023	37598	MOUNTAIN TRUCK & EQUIP	14760-36525	01-47-5210	Supplies	192.56
Total 37598:							192.56
12/23	12/11/2023	37599	Nectar HR	17337	01-49-5349	Wellness Rewards	745.00
Total 37599:							745.00
12/23	12/11/2023	37600	NEXTRUST INC.	366994	06-40-5205	Sewer Bills - Nov	410.04
12/23	12/11/2023	37600	NEXTRUST INC.	366994	06-40-5410	Sewer Bills - Nov	207.33
Total 37600:							617.37
12/23	12/11/2023	37601	One Way Inc	317526	01-47-5310	D13927G - 1341 County Road 34 Trash	77.18
12/23	12/11/2023	37601	One Way Inc	317657	01-47-5310	D13927H - 1341 County Rd 34 Recycle	102.61
12/23	12/11/2023	37601	One Way Inc	317712	01-42-5310	D13927A - 537 Main St Trash	77.18
12/23	12/11/2023	37601	One Way Inc	317713	01-42-5310	D13927B - 537 Main St Recycle	49.61
12/23	12/11/2023	37601	One Way Inc	317722	01-40-5310	D13927C - 441 Third St Trash	77.18
12/23	12/11/2023	37601	One Way Inc	317723	01-40-5310	D13927D - 441 Third St Recycle	49.61
12/23	12/11/2023	37601	One Way Inc	317729	06-47-5310	D13927E - 4504 Welker Trash	93.72
12/23	12/11/2023	37601	One Way Inc	317769	01-42-5310	D13927F - 201 Welker	26.44
Total 37601:							553.53
12/23	12/11/2023	37602	Otak, Inc	0001223000	14-40-5565	SH66/CR7 Ped Crossing	22,640.50
Total 37602:							22,640.50
12/23	12/11/2023	37603	Precision Employment Consulting	11302023	01-40-5401	HR - Admin	5,477.57
12/23	12/11/2023	37603	Precision Employment Consulting	11302023	06-40-5401	HR - Sewer	272.57
12/23	12/11/2023	37603	Precision Employment Consulting	11302023	20-40-5401	HR - MURA	214.11
Total 37603:							5,964.25
12/23	12/11/2023	37604	Precision Pavement Marking Co	350881	04-44-5367	Street Striping	2,975.50
Total 37604:							2,975.50
12/23	12/11/2023	37605	Professional Management System	84849	01-40-5401	Finance - Admin	4,992.00
12/23	12/11/2023	37605	Professional Management System	84849	06-40-5401	Finance - Sewer	624.00
12/23	12/11/2023	37605	Professional Management System	84849	20-40-5401	Finance - MURA	624.00
Total 37605:							6,240.00
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26652	06-47-5215	R&M WWTF	6,917.77

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26653	06-47-5215	R&M - WWTF	376.38
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26657	06-47-5396	Raterink - Nov	735.00
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26692	06-47-5390	Wastewater svcs - Nov	5,195.16
12/23	12/11/2023	37606	RAMEY ENVIRONMENTAL COM	26692	06-47-5391	Lab Services - Nov	618.24
Total 37606:							13,842.55
12/23	12/11/2023	37607	Ronald Gene Frost	112723 - PA	14-40-5500	3rd & Welker Proj - Parcel TE-9 R Frost	2,100.00
Total 37607:							2,100.00
12/23	12/11/2023	37608	Ryan & Hannah Sigg	112723 - SIG	99-01-1075	Refund overpayment. Account 1408.03	136.74
Total 37608:							136.74
12/23	12/11/2023	37609	Saela Pest Control	10203768	01-47-5215	Pest Watch Service	149.00
Total 37609:							149.00
12/23	12/11/2023	37610	Safety and Construction Supply	12219-IN	04-44-5255	Safety/Defibrillator	1,579.95
12/23	12/11/2023	37610	Safety and Construction Supply	12219-IN	04-44-5252	Safety/Delineators	4,500.94
Total 37610:							6,080.89
12/23	12/11/2023	37611	SportsEngine, Inc	INV0172301	01-49-5260	Rec BG	115.00
Total 37611:							115.00
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5200	7618285929 - supplies	76.61
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5200	7618657243 - supplies	183.22
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-43-5200	7618744314 - supplies	14.12
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-47-5210	7618744314 - supplies	25.26
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-48-5700	7618744314 - supplies	14.60
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-42-5210	7618744314 - supplies	31.95
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5210	7618744314 - supplies	81.17
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5200	7618744314 - supplies	20.43
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-43-5200	7618744314 - supplies	19.49
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5210	7619844784- supplies	7.69
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-47-5210	7619844784- supplies	5.87
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-40-5210	213610495 - supplies	14.97
12/23	12/11/2023	37612	STAPLES ADVANTAGE	8072412463	01-42-5210	213610495 - supplies	6.00
Total 37612:							501.38
12/23	12/11/2023	37613	SUNRISE ENVIRONMENTAL SCI	142636	04-44-5364	Ban Ice	856.65
12/23	12/11/2023	37613	SUNRISE ENVIRONMENTAL SCI	142636	01-47-5210	Supplies	275.46
Total 37613:							1,132.11
12/23	12/11/2023	37614	TDS	0006545 11-1	01-40-5325	Internet - Dec	457.30
12/23	12/11/2023	37614	TDS	0014762 11-2	01-42-5325	Internet - Dec	132.45
Total 37614:							589.75
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-40-5066	STD / LTD Insurance	191.38
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-41-5066	STD / LTD Insurance	10.14

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12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-42-5066	STD / LTD Insurance	430.61
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-43-5066	STD / LTD Insurance	234.08
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	04-44-5066	STD/LTD Insurance	229.84
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-45-5066	STD/LTD Insurance	224.57
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-47-5066	STD/LTD Insurance	241.99
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-48-5066	STD/LTD Insurance	32.34
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	01-49-5066	STD/LTD Insurance	119.49
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	06-40-5066	STD/LTD Insurance	108.34
12/23	12/11/2023	37615	THE HARTFORD-GROUP BENE	9247069406	20-40-5066	STD/LTD Insurance	100.82
Total 37615:							1,923.60
12/23	12/11/2023	37616	TOWN OF MEAD	31.11 - 12.20	01-42-5305	201 Welker Sewer	44.39
12/23	12/11/2023	37616	TOWN OF MEAD	338.01 - 12.2	01-40-5305	Town Hall Sewer	58.60
12/23	12/11/2023	37616	TOWN OF MEAD	478.02 - 12.2	01-40-5305	242 Main St	48.84
12/23	12/11/2023	37616	TOWN OF MEAD	566.02 - 12.2	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
12/23	12/11/2023	37616	TOWN OF MEAD	630.04 - 12.2	01-40-5305	505 3rd St Sewer	44.39
Total 37616:							245.06
12/23	12/11/2023	37617	Tradesman Elevator	11238	01-40-5215	Elevator Main - Nov	185.66
Total 37617:							185.66
12/23	12/11/2023	37618	TRIDENT SECURITY SYSTEMS	34793	01-47-5399	Alarm Monitoring	180.00
Total 37618:							180.00
12/23	12/11/2023	37619	Trinity Tools Inc	0017559-IN	04-44-5255	safety	15.95
12/23	12/11/2023	37619	Trinity Tools Inc	0017559-IN	04-44-5254	tools	29.95
Total 37619:							45.90
12/23	12/11/2023	37620	University Auto Parts, Inc	291998	04-44-5216	2017 F150	11.99
12/23	12/11/2023	37620	University Auto Parts, Inc	291999	04-44-5216	PW02	28.85
12/23	12/11/2023	37620	University Auto Parts, Inc	292146	04-44-5216	Mower	23.98
12/23	12/11/2023	37620	University Auto Parts, Inc	292216	04-44-5216	PW02	552.87
12/23	12/11/2023	37620	University Auto Parts, Inc	292224	01-47-5216	E04	32.98
12/23	12/11/2023	37620	University Auto Parts, Inc	292818	01-45-5216	Filter	24.69
Total 37620:							675.36
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-40-5253	Fuel - Nov	10.19
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel - Nov	2,606.71
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel - Nov	1,707.45
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel - Nov	592.07
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel - Nov	325.83
12/23	12/11/2023	37621	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel - Nov	592.07
Total 37621:							5,834.32
12/23	12/11/2023	37622	VALLEY HEATING & AIR CONDI	23-49577	01-42-5215	PD Maint Shop	234.26
Total 37622:							234.26
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185	01-43-5410	Planning Consultant	637.50

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12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185	01-43-5410	Special Proj - DOLA Application	5,868.75
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185	01-43-5410	Ditch Co Jt Easements/Agts	787.50
12/23	12/11/2023	37623	VECCHI & ASSOCIATES LLC	3185-B	01-02-2615	Sugar Beet Solar (323)	283.75
Total 37623:							7,577.50
12/23	12/11/2023	37624	Voiance Language Services LLC	2023082276	01-42-5343	OPI Interpretation Svs - Nov	40.02
12/23	12/11/2023	37624	Voiance Language Services LLC	SLA0720232	01-42-5343	July 2022 - SLA Credit Memo	18.63
Total 37624:							21.39
12/23	12/11/2023	37625	Wear Parts & Equipment Co, Inc	49482	04-44-5364	Plow Blades/Hardware	1,344.04
Total 37625:							1,344.04
12/23	12/11/2023	37626	Wilson & Company Inc	121175	01-02-2615	1601 CR 38 Interchg (#336)	4,609.28
Total 37626:							4,609.28
12/23	12/11/2023	37627	Wyoming Bearing & Supply LLC	3111930	01-47-5210	Supplies	234.51
Total 37627:							234.51
12/23	12/06/2023	120623100	All Copy Products Inc	515503043	01-40-5315	Copier Lease	126.42
12/23	12/06/2023	120623100	All Copy Products Inc	515503043	01-42-5315	Copier Lease	93.52
12/23	12/06/2023	120623100	All Copy Products Inc	515816296	01-47-5315	Copier Lease	78.23
Total 120623100:							298.17
12/23	12/06/2023	120623101	CEBT	INV 0061706	01-02-2310	Health Insurance	48,932.27
12/23	12/06/2023	120623101	CEBT	INV 0061706	06-02-2310	Health Insurance	1,886.16
12/23	12/06/2023	120623101	CEBT	INV 0061706	20-02-2310	Health Insurance	2,380.12
Total 120623101:							53,198.55
12/23	12/06/2023	120623102	Fusion Cloud Company	9787129	01-40-5300	Phone Bill	273.65
Total 120623102:							273.65
12/23	12/06/2023	120623103	UNITED POWER	61303 - 11/17	01-45-5305	17029 CR 5 area light	10.25
12/23	12/06/2023	120623103	UNITED POWER	88601 - 11/17	04-44-5305	Streetlights	2,732.95
12/23	12/06/2023	120623103	UNITED POWER	92015 - 11/17	01-42-5305	201 Welker	39.88
Total 120623103:							2,783.08
12/23	12/06/2023	120623104	XCEL ENERGY	853881243	01-42-5305	Oct/Nov - 201 Welker	86.19
12/23	12/06/2023	120623104	XCEL ENERGY	853884749	01-40-5305	Oct/Nov - 299 Palmer	105.23
12/23	12/06/2023	120623104	XCEL ENERGY	853919111	01-47-5305	Oct/Nov - 53-0013365944-9	438.27
12/23	12/06/2023	120623104	XCEL ENERGY	854315032	01-42-5305	Oct/Nov - 537 4th St	314.87
Total 120623104:							944.56
12/23	12/06/2023	120623105	Xpress Bill Pay	INV-XPR006	01-40-5701	Credit Trans - Nov	154.92
12/23	12/06/2023	120623105	Xpress Bill Pay	INV-XPR006	06-40-5701	Credit Trans - Nov	619.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 120623105:							774.60
12/23	12/11/2023	121123100	CENTURY LINK	0831 11/25/2	01-40-5300	TH Fax - Nov/Dec	71.29
12/23	12/11/2023	121123100	CENTURY LINK	4770 11/25/2	01-42-5300	PD Fax - Nov/Dec	67.32
Total 121123100:							138.61
12/23	12/11/2023	121123101	JOHN DEERE FINANCIAL	2852589	04-44-5369	772G - Grader Lease	5,871.01
Total 121123101:							5,871.01
12/23	12/11/2023	121123102	JOHN DEERE FINANCIAL	27406 12/01/	04-44-5203	14318758 - Uniform - JS	204.94
12/23	12/11/2023	121123102	JOHN DEERE FINANCIAL	27406 12/01/	01-45-5203	14318757 - Uniform - TM	363.65
Total 121123102:							568.59
12/23	12/11/2023	121123103	JOHN DEERE FINANCIAL	2853640	04-44-5369	Wheel Loader	3,223.46
Total 121123103:							3,223.46
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	09-50-5514	Grader Shed Compressor	819.82
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	01-47-5210	Supplies	23.97
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	04-44-5364	Equip	63.94
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	04-44-5216	R&M	317.10
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	09-50-5514	Extended Tank Drain	29.99
12/23	12/11/2023	121123104	TRACTOR SUPPLY CREDIT PLA	1350 - 12/01/	01-42-5215	Hose Reel for PD Air Compressor (per Ci	99.99
Total 121123104:							1,354.81
12/23	12/11/2023	121123105	Pitney Bowes Global Financial Se	3318387830	01-40-5205	Q4 Lease	164.97
Total 121123105:							164.97
Grand Totals:							431,439.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	356.66	140,269.52-	139,912.86-
01-02-2308	100.00	.00	100.00
01-02-2310	48,932.27	.00	48,932.27
01-02-2500	22.70	.00	22.70
01-02-2610	5,000.00	.00	5,000.00
01-02-2615	4,893.03	.00	4,893.03
01-40-5066	191.38	.00	191.38
01-40-5200	280.26	.00	280.26
01-40-5203	178.96	.00	178.96
01-40-5205	405.62	28.75-	376.87
01-40-5210	240.29	.00	240.29
01-40-5215	420.66	.00	420.66
01-40-5253	10.19	.00	10.19
01-40-5300	344.94	.00	344.94

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-40-5305	340.29	.00	340.29
01-40-5310	126.79	.00	126.79
01-40-5315	295.81	.00	295.81
01-40-5325	9,572.30	.00	9,572.30
01-40-5330	665.94	.00	665.94
01-40-5331	6,575.64	.00	6,575.64
01-40-5399	816.20	.00	816.20
01-40-5400	560.00	.00	560.00
01-40-5401	10,469.57	.00	10,469.57
01-40-5700	3,016.00	.28-	3,015.72
01-40-5701	154.92	.00	154.92
01-41-5066	10.14	.00	10.14
01-41-5330	85.00	.00	85.00
01-41-5399	250.00	.00	250.00
01-41-5430	3.00	.00	3.00
01-41-5700	202.12	.00	202.12
01-42-5066	430.61	.00	430.61
01-42-5075	38.52	.00	38.52
01-42-5200	506.66	.00	506.66
01-42-5201	91.97	.00	91.97
01-42-5203	269.98	.00	269.98
01-42-5210	83.15	.00	83.15
01-42-5215	334.25	.00	334.25
01-42-5216	346.57	.00	346.57
01-42-5253	2,606.71	.00	2,606.71
01-42-5254	17.30	.00	17.30
01-42-5255	4,464.71	.00	4,464.71
01-42-5300	67.32	.00	67.32
01-42-5305	583.30	.00	583.30
01-42-5310	153.23	.00	153.23
01-42-5315	93.52	.00	93.52
01-42-5325	132.45	.00	132.45
01-42-5330	2,771.15	259.00-	2,512.15
01-42-5331	3,850.30	.00	3,850.30
01-42-5343	40.02	18.63-	21.39
01-42-5349	337.00	.00	337.00
01-42-5700	100.36	.00	100.36
01-43-5066	234.08	.00	234.08
01-43-5200	33.61	.00	33.61
01-43-5330	272.74	.00	272.74
01-43-5410	7,293.75	.00	7,293.75
01-43-5700	180.85	.00	180.85
01-45-5066	224.57	.00	224.57
01-45-5203	508.54	.00	508.54
01-45-5215	360.36	.00	360.36
01-45-5216	24.69	.00	24.69
01-45-5253	592.07	.00	592.07
01-45-5305	2,952.55	.00	2,952.55
01-45-5372	11.37	.00	11.37
01-47-5066	241.99	.00	241.99
01-47-5200	62.97	.00	62.97
01-47-5210	1,679.09	.00	1,679.09
01-47-5215	3,014.00	.00	3,014.00
01-47-5216	47.98	.00	47.98
01-47-5253	325.83	.00	325.83
01-47-5305	537.91	.00	537.91
01-47-5310	179.79	.00	179.79

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-47-5315	78.23	.00	78.23
01-47-5331	862.00	.00	862.00
01-47-5399	180.00	.00	180.00
01-47-5700	497.58	.00	497.58
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5330	195.88	.00	195.88
01-48-5399	148.40	.00	148.40
01-48-5455	1,000.00	.00	1,000.00
01-48-5700	14.60	.00	14.60
01-49-5066	119.49	.00	119.49
01-49-5075	.00	50.00-	50.00-
01-49-5201	46.99	.00	46.99
01-49-5220	1,871.04	.00	1,871.04
01-49-5236	44.30	.00	44.30
01-49-5260	546.12	.00	546.12
01-49-5262	427.96	.00	427.96
01-49-5265	1,056.00	.00	1,056.00
01-49-5331	20.00	.00	20.00
01-49-5349	1,366.75	.00	1,366.75
04-02-2000	681.28	44,236.47-	43,555.19-
04-02-2005	.00	525.88-	525.88-
04-44-5066	229.84	.00	229.84
04-44-5203	308.94	.00	308.94
04-44-5215	10,517.60	.00	10,517.60
04-44-5216	1,881.31	155.40-	1,725.91
04-44-5252	4,754.40	.00	4,754.40
04-44-5253	1,707.45	.00	1,707.45
04-44-5254	1,487.95	.00	1,487.95
04-44-5255	2,149.64	.00	2,149.64
04-44-5305	2,765.36	.00	2,765.36
04-44-5360	3,942.00	.00	3,942.00
04-44-5364	2,414.36	.00	2,414.36
04-44-5367	2,975.50	.00	2,975.50
04-44-5369	9,102.12	.00	9,102.12
06-02-2000	.00	21,628.06-	21,628.06-
06-02-2310	1,886.16	.00	1,886.16
06-40-5066	108.34	.00	108.34
06-40-5205	410.04	.00	410.04
06-40-5399	519.40	.00	519.40
06-40-5401	896.57	.00	896.57
06-40-5410	207.33	.00	207.33
06-40-5701	619.68	.00	619.68
06-47-5215	7,849.55	.00	7,849.55
06-47-5231	1,820.00	.00	1,820.00
06-47-5253	592.07	.00	592.07
06-47-5305	76.80	.00	76.80
06-47-5310	93.72	.00	93.72
06-47-5390	5,195.16	.00	5,195.16
06-47-5391	618.24	.00	618.24
06-47-5396	735.00	.00	735.00
09-02-2000	.00	42,980.95-	42,980.95-
09-50-5500	1,089.30	.00	1,089.30
09-50-5511	2,438.00	.00	2,438.00
09-50-5514	2,218.25	.00	2,218.25
09-51-5500	37,235.40	.00	37,235.40
14-02-2000	.00	81,816.20-	81,816.20-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
14-40-5500	51,655.45	.00	51,655.45
14-40-5562	7,520.25	.00	7,520.25
14-40-5565	22,640.50	.00	22,640.50
18-02-2000	.00	98,087.05-	98,087.05-
18-45-5500	5,214.00	.00	5,214.00
18-52-5500	92,873.05	.00	92,873.05
20-02-2000	.00	3,319.05-	3,319.05-
20-02-2310	2,380.12	.00	2,380.12
20-40-5066	100.82	.00	100.82
20-40-5401	838.11	.00	838.11
99-01-1001	.00	.00	.00
99-01-1075	139.89	.00	139.89
99-02-2000	.00	139.89-	139.89-
Grand Totals:	433,515.13	433,515.13-	.00

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check



Agenda Item Summary

MEETING DATE: December 11, 2023

SUBJECT: **Resolution No. 75-R-2023** – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Agreement for Professional Services Between the Town and MJT Communications, Inc. for Informational Technology (“IT”) Services

PRESENTED BY: Mary Strutt, Administrative Services Director

SUMMARY

MJT Communications, Inc. (“MJT”) has been the Town of Mead Informational Technology (“IT”) Services provider since 2013. MJT works with town staff to resolve day to day computer software and network issues that arise, perform server and file backups, maintain and upgrade as necessary to Town’s network and servers and provides cybersecurity training and monitoring. Paul Zollner and Robert Stevens have been very involved in setting up the Town’s system and expanding as needed.

This First Amendment to the Agreement for Professional Services renews the contract for 2024 at a rate of \$1,450 per month, with a not to exceed amount of \$20,000. Since the amount of the contract is well within the Town Manager’s approval authority, the resolution also gives the Town Manager authority to approve subsequent renewals, as long as the renewal amount does not exceed the authority level.

FINANCIAL CONSIDERATIONS

The contract is for a not to exceed amount of \$20,000.00 which reflects the monthly service fee of \$1,450, plus additional services, as necessary. Additional services are anticipated to be minimal. The 2024 proposed budget does include appropriated funds for IT services.

STAFF RECOMMENDATION/ACTION REQUIRED

A motion to approve the December 11, 2023 Consent Agenda will approve this item. If the resolution is removed from the consent agenda, the suggested motion is:

“I move to adopt Resolution No. 75-R-2023 – A Resolution of the Town of Mead, Colorado, Approving the First Amendment to Agreement for Professional Services Between the Town and MJT Communications, Inc. for Informational Technology (“IT”) Services.”

ATTACHMENTS

Resolution No. 75-R-2023
First Amendment to Agreement for Professional Services

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 75-R-2023**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING THE
FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN THE TOWN AND MJT COMMUNICATIONS, INC. FOR
INFORMATIONAL TECHNOLOGY (“IT”) SERVICES**

WHEREAS, the Board of Trustees previously approved that certain Agreement for Professional Services between MJT Communications, Inc, a Colorado Corporation (“Contractor”) and the Town of Mead for IT services dated November 28, 2022, (the “Agreement”); and

WHEREAS, the Agreement is scheduled to terminate on December 31, 2023; and

WHEREAS, the Board of Trustees desires to extend the term of the Agreement to December 31, 2024 and set Contractor’s compensation for calendar year 2024; and

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

WHEREAS, the First Amendment extends the term of the Agreement through December 31, 2024 and establishes the monthly fee at one thousand four hundred fifty dollars (\$1,450.00); and

WHEREAS, the Board of Trustees desires to approve the First Amendment in substantially the form attached to this Resolution and further desires to delegate authority to the Mayor to execute the First Amendment on behalf of the Town of Mead; and

WHEREAS, the Board of Trustees further desires to delegate authority to the Town Manager to execute subsequent amendments to the Agreement, if and as necessary, to adjust the Services or Compensation (as those terms are defined in the Agreement), provided that the subsequent amendments are within the Town Manager’s signature authority; and

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

Section 1. The Board of Trustees hereby: (a) approves the First Amendment in substantially the same form as attached hereto and incorporated herein, which extends the term of the Agreement to **December 31, 2024** and sets the not-to exceed amount of the agreement for services rendered from January 1, 2024 through December 31, 2024 at **twenty thousand dollars and no cents (\$20,000.00)**; (b) authorizes the Town Attorney in cooperation with the Mayor and Town Manager to make any non-material changes, as may be necessary, to the First Amendment that do not increase the Town’s obligations; and (c) authorizes the Mayor to execute the First Amendment on behalf of the Town when in final form.

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

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

INTRODUCED, READ, PASSED, AND ADOPTED THIS 11TH DAY OF DECEMBER 2023.

ATTEST:

TOWN OF MEAD:

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

By: _____
Colleen G. Whitlow, Mayor

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

Project/Services Name: Informational Technology (“IT”) Services

THIS FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES (“First Amendment”) amends the Agreement for Professional Services entered into by and between **MJT Communications, Inc.**, a Colorado corporation with offices at 5085 Peregrine Road, Dacono, CO 80514 (the “Contractor”) and the **TOWN OF MEAD, COLORADO**, a municipal corporation of the State of Colorado (the “Town”). The Town and Contractor may be collectively referred to herein as the “Parties” or individually as “Party.”

RECITALS

WHEREAS, the Parties entered into that certain Agreement for Professional Services dated November 28, 2022, pursuant to which Contractor has been providing IT services for the Town (the “Agreement”); and

WHEREAS, Section II.A of the Agreement contemplates that the Agreement automatically renews for subsequent one (1) year terms provided that there is no increase in Compensation (as set forth in **Exhibit B** of the Agreement), or decrease in the level of Services, unless an amendment is reviewed and approved by the Board of Trustees in writing; and

WHEREAS, the Agreement established a monthly Contractor fee of one thousand three hundred seventy-five dollars (\$1,375.00); and

WHEREAS, Contractor has requested an increase in the monthly fee to one thousand four hundred fifty dollars (\$1,450.00); and

WHEREAS, the Board of Trustees desires to approve the increase in monthly compensation; and

WHEREAS, the Board further desires to amend Section II.A. of the Agreement in order to delegate authority to the Town Manager to execute subsequent amendments to the Agreement, if and as necessary, to adjust the Services or Compensation (as those terms are defined in the Agreement), provided that the subsequent amendments are within the Town Manager’s signature authority; and

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

WHEREAS, the Parties also desire to extend the term of the Agreement such that the Contractor may continue to provide IT services to the Town through December 31, 2024.

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

1. **Recitals.** The foregoing recitals are true and correct and are incorporated into the Agreement by this reference as though set forth in full.
2. **Original Terms and Conditions.** Except as amended herein, the original terms and conditions of the Agreement remain in full force and effect.

3. **Term.** Section II.A of the Agreement is hereby amended to read in full as follows:
 - A. **Term.** This Agreement shall commence on the date of mutual execution of the Parties (the “Effective Date”) and shall continue through and including **December 31, 2024** (“Termination Date”). This Agreement shall automatically renew each year on January 1 for subsequent one (1) year terms provided that there is no increase in Compensation set forth in **Exhibit B**, or decrease in level of Services set forth in **Exhibit A**. The Town Manager shall be authorized to approve amendments to this Agreement increasing the Compensation set forth in **Exhibit B** or amending the level of Services set forth in **Exhibit A**, provided that such amendments are within the Town Manager’s signature authority.
4. **Not-to-Exceed Amount.** The Not-to-Exceed Amount in Section IV.A of the Agreement is hereby set at **twenty thousand dollars and no cents (\$20,000.00)** for Services rendered during calendar year 2024. Any increase in the Not-to-Exceed Amount set forth in the Agreement shall be set forth in a written contract modification executed by both Parties.
5. **EXHIBIT B - COMPENSATION.** **Exhibit B** to the Agreement is hereby superseded and replaced by **Exhibit B** attached to this First Amendment.
6. **Updated Certificate of Insurance (COI).** Contractor agrees to provide the Town with an updated Certificate of Insurance evidencing that all policies of insurance required by Section VII. of the Agreement are in full force and effect prior to providing any Services to the Town in calendar year 2024.
7. **Conflict.** This First Amendment is and shall be construed as part of the Agreement. In the case of any inconsistency between this First Amendment and the Agreement, the provisions containing such inconsistency shall be reconciled with one another to the maximum extent possible, and then to the extent of any remaining inconsistency, the terms of this First Amendment shall control.
8. **Counterparts; Facsimile or Electronic Signature; Authority.** The Parties hereto agree that this First Amendment may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. The Parties further agree that this First Amendment may be executed by electronic signature, and that any electronic signature shall be binding upon the party providing such signature as if it were the party’s original signature.

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

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGES FOLLOW

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

TOWN OF MEAD, COLORADO:

ATTEST:

Mary E. Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

Date of execution: _____

[Contractor signature page follows].

[Contractor signature page to First Amendment].

MJT Communications, Inc., a Colorado corporation

By: _____

Printed Name: _____

Title: _____

STATE OF _____)

COUNTY OF _____) ss.

The foregoing First Amendment to Agreement for Professional Services was acknowledged before me this _____ day of _____, 202__, by _____ as the _____ of MJT Communications, Inc., a Colorado corporation.

Witness my hand and official seal.

My commission expires: _____

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

[SEAL]

EXHIBIT B
COMPENSATION

Effective January 1, 2024, MJT Communications, Inc, shall invoice the Town of Mead for monthly professional services the rate of \$1,450.00 per month based on the annual rate of \$17,400.00.
Additional services shall be billed at the rate of \$ 240.00 per hour.



Agenda Item Summary

MEETING DATE: December 11, 2023

SUBJECT: **Ordinance No. 1050** – An Ordinance of the Town of Mead, Colorado Repealing and Replacing Town Ordinance No. 1015 dated November 1, 2022, in its entirety, and Restating the Conditional Approval of the Waterfront Filing No. 1 Final Plat

PRESENTED BY: Jason Bradford, AICP, Community Development Director

SUMMARY

Ordinance No. 1050 (the “Ordinance”) repeals and replaces **Ordinance No. 1015** dated November 1, 2022, titled *an Ordinance Approving with Conditions the Waterfront Filing No. 1 Final Plat* (the “Prior Ordinance”), previously adopted by the Board of Trustees (the “Board”).

This proposed repeal/replacement of the Prior Ordinance (and restatement of the conditions of approval related to the Waterfront Filing No. 1 Final Plat, as set forth in the Prior Ordinance) is being processed at the specific request of the current owner of record of the Property (as that term is defined below).

A copy of the Prior Ordinance is attached to this *Agenda Item Summary* for the Board’s review.

The Prior Ordinance conditionally approved the Waterfront Filing No. 1 Final Plat, which encompasses approximately 586.07 acres, which is generally located west of I-25, north of the St. Vrain River, east of Third Street (CR 7), and south of State Highway 66, in the Town of Mead, County of Weld, State of Colorado, as more particularly described in the Final Plat (the “Property”).

Section 1 of the Prior Ordinance lists a number of conditions of approval, the majority of which are required to be satisfied prior to recordation of the Final Plat in the real property records of Weld County, Colorado (“County Records”). When the Prior Ordinance was considered by the Board of Trustees for approval, the Property was owned by Tharaldson Ethanol Plant I, L.L.C., a Nevada limited liability company (“Prior Owner”). The Prior Owner has conveyed the Property to Tharaldson Motels II, Inc., a Nevada corporation by that certain quitclaim deed dated July 25, 2023 and recorded on July 27, 2023 at Reception No. 4911565 in the County Records.

Bryan Horan, with Ventana Capital, is the authorized applicant (“Applicant”) representing the current Owner.

The Applicant and Owner are requesting that the deadline for the satisfaction of certain conditions, as set forth in the Prior Ordinance, be modified so that certain conditions may be satisfied *after* recordation of the Final Plat but *prior to* the issuance of the first (or any) residential building permit within the boundaries of the Final Plat.

The Applicant has informed Town Staff that the Owner is under contract with a national home builder to purchase the lots in the Final Plat and that closing is contingent upon recordation of the Final Plat. The Applicant is requesting that the deadline for certain of the conditions, set forth in the Prior Ordinance, be revised, so that the Final Plat and Subdivision Improvement Agreement (SIA) may be recorded in the County Records and that the Owner may proceed to close on the sale of the lots within the Final Plat to that home builder.

Town Staff has met with the Applicant to discuss proposed revisions to the conditions of approval for the Final Plat. Town Staff believes the following conditions would provide the Town of Mead with the assurance that all the conditions set forth in the Prior Ordinance will still be satisfied, while providing the Owner the flexibility to complete certain specific conditions prior to the issuance of the first (or any) residential building permit by the Town.

The following represent the proposed revised conditions of approval (as incorporated and set forth in Section 1 of the Ordinance):

Section 1. That the Final Plat designated as Waterfront Filing No. 1 is hereby approved subject to the following conditions of approval:

- a. Prior to, and as a condition of the recording of the Final Plat, the Owner shall:
 1. resolve/correct any and all minor technical issues as directed by Town Staff; and
 2. address all comments from the Town's engineering consultant, JVA, INC., and utility providers and shall revise the phasing plans, construction plans, and drainage report for the Property accordingly; and
 3. replace the Prior Owner signature block with signature block of Owner; and
 4. replace any/all references to Prior Owner with references to Owner; and
 5. insert the specific conditions set forth in Section 1.b.1. through 5. of this Ordinance below into the Final Plat document; and
 6. finalize and execute license agreements with the Highland Ditch Company, as required by Highland Ditch Company, and provide the final executed agreements to the Town; and
 7. finalize and execute license agreements regarding the Outlet No. 3 crossing, as required by the utility provider, and provide the final executed agreements to the Town; and
 8. finalize and execute license agreements regarding Sanborn Crossing, as required by the utility provider, and provide final executed agreements to the Town; and
 9. provide an updated mineral estate owner certification in accordance with Section 24-65.5-101 *et seq.*, C.R.S.; and
 10. execute the SIA in a form approved by the Town Attorney.
- b. Prior to, and as a condition of the issuance of any residential building permits by the Town, the Owner shall:
 1. enter into easement and/or easement vacation agreements with Little Thompson Water District, Longs Peak Water District, and Saint Vrain Sanitation District, as those utility providers may require, and provide final executed agreements to the Town; and
 2. acquire and dedicate to the Town all rights-of-way required for construction of the Weld County Road 28 improvements and roundabout

improvements at Third Street and Weld County Road 28, in accordance with the approved construction plans and SIA; and

3. enter into easement and/or easement vacation agreements with oil and gas providers including Western Midstream and Kerr McGee, as those oil and gas providers may require, and provide final executed agreements to the Town; and
 4. obtain from Colorado Department of Transportation (CDOT) all required permits and approvals for the improvements to Weld County Road 28, in accordance with the approved construction plans and SIA, and provide written evidence of such CDOT permits and approval to the Town in a form acceptable to the Town; and
 5. pay all fees and costs incurred by the Town and its consultants, including without limitation legal and engineering fees and costs, for review and processing of the Final Plat application within forty-five (45) days of receiving an invoice from the Town. If the fees and costs are not paid within forty-five (45) days of receiving an invoice, the Town may withhold issuance of building permits or further approvals until the invoices have been paid.
- c. No grading permit, including an “at risk” grading permit shall be issued by the Town until the Owner has satisfied all conditions set forth in Section 1.a. of this Ordinance, and the Final Plat and SIA have been recorded in the County Records.
- d. Prior to, and as a condition of the issuance of a grading permit prior to the Owner satisfying all conditions set forth in Section 1.b. of this Ordinance, the Owner shall apply for an “at risk” grading permit for the Property, which will require the Owner to enter into a written agreement with the Town acknowledging the “at-risk” nature of the grading permit (“At-Risk Agreement”) prior to issuance of any “at risk” grading permit, and shall pay all applicable grading permit fees to the Town. The At-Risk Agreement shall be in a form approved by the Town Attorney and shall require the Owner to post an irrevocable letter of credit for 115% of the estimated cost of all grading activities on the Property.
- e. The Town shall not issue building permits for any of Lots 1-5, Block 12 and Lots 8-12, Block 12 of Waterfront Filing No. 1 until such time that the Town is provided documentation that the proximate oil and gas wells to those lots have been plugged and abandoned in accordance with state law.

FINANCIAL CONSIDERATIONS

N/A.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approval of the Ordinance.

A motion to approve the December 11, 2023 consent agenda will approve the Ordinance (repealing and replacing Ordinance No. 1015 in its entirety and restating the conditional approval of the Final Plat).

If this matter is pulled from the consent agenda for additional discussion or questions, Town Staff recommends the following motion:

Suggested Motion:

“I move to approve Ordinance No. 1050, An Ordinance of the Town of Mead, Colorado, Repealing and Replacing Town Ordinance No. 1015 Dated November 1, 2022, in its entirety, and Restating the Conditional Approval of the Waterfront Filing No. 1 Final Plat.”

ATTACHMENTS

Ordinance No. 1050, approving the Final Plat and SIA with revised conditions.
Waterfront Filing No. 1 Final Plat (as an attachment to the Ordinance).
Ordinance No. 1015 dated November 1, 2022

**TOWN OF MEAD, COLORADO
ORDINANCE NO. 1050**

**AN ORDINANCE OF THE TOWN OF MEAD, COLORADO, REPEALING AND REPLACING
TOWN ORDINANCE NO. 1015 DATED NOVEMBER 1, 2022, IN ITS ENTIRETY, AND
RESTATING THE CONDITIONAL APPROVAL OF THE WATERFRONT FILING NO. 1
FINAL PLAT**

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

WHEREAS, the Board of Trustees (“Board”) previously adopted Ordinance No. 1015 dated November 1, 2022, titled *an Ordinance Approving with Conditions the Waterfront Filing No. 1 Final Plat* (the “Prior Ordinance”); and

WHEREAS, the Prior Ordinance conditionally approved the Waterfront Filing No. 1 Final Plat (the “Application”), concerning that certain 586.07-acre property, known as the Waterfront Subdivision (the “Property”), generally located west of I-25, north of the St. Vrain River, east of Third Street (CR 7), and south of State Highway 66, in the Town of Mead, County of Weld, State of Colorado, as more particularly described in the Final Plat (the “Final Plat”); and

WHEREAS, a copy of the Final Plat is attached to this Ordinance as **EXHIBIT 1** and is incorporated herein by reference; and

WHEREAS, Section 1 of the Prior Ordinance lists a number of conditions of approval, the majority of which are required to be satisfied prior to recordation of the Final Plat in the real property records of Weld County, Colorado (“County Records”); and

WHEREAS, when the Prior Ordinance was considered by the Board of Trustees for approval, the Property was owned of record by Tharaldson Ethanol Plant I, L.L.C., a Nevada limited liability company (“Prior Owner”); and

WHEREAS, the Prior Owner conveyed the Property to Tharaldson Motels II, Inc., a Nevada corporation by that certain quitclaim deed dated July 25, 2023 and recorded on July 27, 2023 at Reception No. 4911565 in the County Records; and

WHEREAS, Bryan Horan, with Ventana Capital, is the authorized applicant (“Applicant”) representing the current owner of record, Tharaldson Motels II, Inc. (“Owner”); and

WHEREAS, the Applicant and Owner have requested that the deadline for the satisfaction of certain conditions set forth in the Prior Ordinance be modified so that certain conditions may be satisfied after recordation of the Final Plat but prior to the issuance of the first residential building permit; and

WHEREAS, the Applicant has also requested that a new condition be added related to the issuance of a grading permit, in order to clarify the specific conditions under which the Town may issue an at-risk grading permit prior to satisfaction of certain conditions set forth in this Ordinance; and

WHEREAS, the Board desires to repeal and replace the Prior Ordinance in its entirety; and

WHEREAS, the Board considered this Ordinance at a public meeting; and

WHEREAS, Section 16-4-70 of the MMC authorizes administrative staff review and approval of the Final Plat, subject to adoption by ordinance of the Board of Trustees; and

WHEREAS, the Planning Commission held a public hearing on April 20, 2022, regarding the Waterfront Filing No. 1 Preliminary Plat (the “Preliminary Plat”) and, following the conclusion of the public hearing, recommended conditional approval of the Preliminary Plat to the Board of Trustees, subject to standard conditions, via Resolution No. 03-PC-2022; and

WHEREAS, the Final Plat generally conforms to the Preliminary Plat, which was reviewed and conditionally approved by the Board of Trustees by Resolution No. 38-R-2022, dated May 9, 2022; and

WHEREAS, the administrative record for this matter includes, but is not limited to, the Town of Mead Land Use Code, the Town of Mead Comprehensive Plan, all other applicable ordinances, resolutions and regulations, the staff files and reports of the Community Development Director and Town Engineer related to the Final Plat, any and all submittals by the Prior Owner or Owner and members of the public, and the recordings and minutes of the Board of Trustees meeting at which the Final Plat was considered; and

WHEREAS, Town staff has determined that the Final Plat meets all applicable requirements of the Town of Mead Land Use Code and MMC and that the review criteria set forth in Section 16-4-70(b)(8) of the MMC have been satisfied; and

WHEREAS, based on Town staff’s recommendation regarding the Final Plat and the administrative record for this matter, the Board of Trustees desires to repeal and replace the Prior Ordinance in its entirety and adopt this Ordinance restating the Board’s conditional approval of the Final Plat, specifically those specific conditions set forth in Section 1 of this Ordinance below; and

WHEREAS, the Subdivision Improvement Agreement (“SIA”) for the Final Plat has been prepared in accordance with the requirements of Section 16-4-130 of the MMC, and is presently on file with the Town Clerk; and

WHEREAS, the SIA must be amended to replace the Prior Owner with the Owner; and

WHEREAS, the Board desires to delegate authority to the Town Attorney to make all amendments necessary to the SIA prior to recordation of the SIA in the County Records; and

WHEREAS, the Board of Trustees has determined that the approval of the Final Plat will advance the public health, safety, convenience and general welfare of the residents of the Town, subject to the amended conditions of approval as hereinafter set forth,

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

Section 1. That the Final Plat designated as Waterfront Filing No. 1 is hereby approved subject to the following conditions of approval:

- a. Prior to, and as a condition of the recording of the Final Plat, the Owner shall:

1. resolve/correct any and all minor technical issues as directed by Town Staff; and
 2. address all comments from the Town’s engineering consultant, JVA, INC., and utility providers and shall revise the phasing plans, construction plans, and drainage report for the Property accordingly; and
 3. replace the Prior Owner signature block with signature block of Owner; and
 4. replace any/all references to Prior Owner with references to Owner; and
 5. insert the specific conditions set forth in Section 1.b.1. through 5. of this Ordinance below into the Final Plat document; and
 6. finalize and execute license agreements with the Highland Ditch Company, as required by Highland Ditch Company, and provide the final executed agreements to the Town; and
 7. finalize and execute license agreements regarding the Outlet No. 3 crossing, as required by the utility provider, and provide the final executed agreements to the Town; and
 8. finalize and execute license agreements regarding Sanborn Crossing, as required by the utility provider, and provide final executed agreements to the Town; and
 9. Provide an updated mineral estate owner certificate in accordance with Section 24-65.5-101 *et seq.*, C.R.S.; and
 10. execute the SIA in a form approved by the Town Attorney.
- b. Prior to, and as a condition of the issuance of any residential building permits by the Town, the Owner shall:
1. enter into easement and/or easement vacation agreements with Little Thompson Water District, Longs Peak Water District, and Saint Vrain Sanitation District, as those utility providers may require, and provide final executed agreements to the Town; and
 2. acquire and dedicate to the Town all rights-of-way required for construction of the Weld County Road 28 improvements and roundabout improvements at Third Street and Weld County Road 28, in accordance with the approved construction plans and SIA; and
 3. enter into easement and/or easement vacation agreements with oil and gas providers including Western Midstream and Kerr McGee, as those oil and gas providers may require, and provide final executed agreements to the Town; and
 4. obtain from Colorado Department of Transportation (CDOT) all required permits and approvals for the improvements to Weld County Road 28, in accordance with the approved construction plans and SIA, and provide written evidence of such CDOT permits and approval to the Town in a form acceptable to the Town; and
 5. pay all fees and costs incurred by the Town and its consultants, including without limitation legal and engineering fees and costs, for review and processing of the Application within forty-five (45) days of receiving an invoice from the Town. If the fees and costs are not paid within forty-five (45) days of receiving an invoice, the Town may withhold issuance of building permits or further approvals until the invoices have been paid.
- c. No grading permit, including an “at risk” grading permit shall be issued by the Town

until the Owner has satisfied all conditions set forth in Section 1.a. of this Ordinance, and the Final Plat and SIA have been recorded in the County Records.

- d. Prior to, and as a condition of the issuance of a grading permit prior to the Owner satisfying all conditions set forth in Section 1.b. of this Ordinance, the Owner shall apply for an “at risk” grading permit for the Property, which will require the Owner to enter into a written agreement with the Town acknowledging the “at-risk” nature of the grading permit (“At-Risk Agreement”) prior to issuance of any “at risk” grading permit, and shall pay all applicable grading permit fees to the Town. The At-Risk Agreement shall be in a form approved by the Town Attorney and shall require the Owner to post an irrevocable letter of credit for 115% of the estimated cost of all grading activities on the Property.
- e. The Town shall not issue building permits for any of Lots 1-5, Block 12 and Lots 8-12, Block 12 of Waterfront Filing No. 1 until such time that the Town is provided documentation that the proximate oil and gas wells to those lots have been plugged and abandoned in accordance with state law.

Section 2. The SIA is hereby approved, in substantially the form presently on file with the Town Clerk. The Town Attorney shall be authorized to make amendments to the SIA prior to recordation of the SIA in the County Records as deemed necessary by the Town Attorney to incorporate the Board’s approval of this Ordinance, including but not limited to replacing references to the Prior Owner with those of Owner, and incorporating the conditions set forth in Section 1.b., 1.c., 1.d. and 1.e. above into the SIA. The Town Manager and Town Attorney shall be authorized to negotiate and make non-material changes to the SIA that do not increase the Town’s obligations. The Town Manager shall be authorized to execute the SIA on behalf of the Town once the SIA has been finalized. The fully executed SIA shall be recorded in the County Records with the Final Plat.

Section 3. Subject to review and approval of the Final Plat mylar by the Town Staff, and satisfaction of the conditions set forth in Section 1.a. above, the Mayor and other Town officials, as applicable, are hereby authorized to sign the Final Plat mylar.

Section 4. Effective Date. This ordinance shall be published and become effective as provided by law.

Section 5. Severability. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the ordinance. The Board of Trustees hereby declares that it would have passed the ordinance including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more part, section, subsection, sentence, clause or phrase is declared invalid.

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

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

INTRODUCED, READ, PASSED AND ADOPTED THIS 11th DAY OF DECEMBER 2023.

ATTEST:

TOWN OF MEAD:

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

By: _____
Colleen G. Whitlow, Mayor

EXHIBIT 1
Waterfront Filing No. 1 Final Plat
(Attached on the next page)

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE UNDERSIGNED IS THE OWNER OF CERTAIN LANDS IN MEAD, COLORADO, DESCRIBED HEREIN, AND BY THIS PLAT, AS APPLICABLE: (1) HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO LOTS, BLOCKS, TRACTS, STREETS, OR OTHER DESIGNATED PARCELS, AS APPLICABLE, UNDER THE NAME OF WATERFRONT FILING NO. 1; (2) HEREBY DEDICATE(S) TO THE TOWN OF MEAD ("TOWN"), IN FEE SIMPLE ABSOLUTE WITH MARKETABLE TITLE, ALL STREETS, ROADWAYS, AND ADDITIONS THERETO DEPICTED OR BY NOTE OR NOTATION REFERENCED HEREON (UNLESS OF PRIOR RECORD OR DESIGNATED HEREON AS "PRIVATE"), FOR PUBLIC ROAD AND ASSOCIATED PURPOSES; (3) FURTHER DEDICATE(S) AND GRANT(S) INTO THE TOWN SUCH EASEMENTS AS ARE DEPICTED OR BY NOTE OR NOTATION REFERENCED HEREON (EXCEPT THOSE OF PRIOR RECORD), FOR THE USES AND PURPOSES SO INDICATED, EITHER DIRECTLY OR THROUGH APPLICABLE SERVICE PROVIDERS, ALONG WITH THE PERPETUAL RIGHT OF INGRESS AND EGRESS FROM AND TO ADJACENT PROPERTIES FOR THE PURPOSE NAMED ON THE EASEMENT, INCLUDING AS APPLICABLE THE INSTALLATION, MAINTENANCE AND REPLACEMENT OF UTILITY LINES AND/OR FACILITIES OR SERVICES CONSISTENT WITH THE EASEMENT'S PURPOSE; AND (4) ACKNOWLEDGES THE FOLLOWING: A) NOTATIONS OR REFERENCES TO "R.O.W." OR "RIGHT-OF-WAY," WITH REGARD TO STREETS OR STREET WIDTHS, ARE NOT INTENDED TO IMPLY AN EASEMENT OR OTHER INTEREST LESS THAN FEE SIMPLE, AND ALL STREETS, ROADS, LAMES, DRIVES, COURTS, AND SIMILARLY-DESIGNATED WAYS INTENDED TO BE DEDICATED BY THIS PLAT ARE DEDICATED IN FEE SIMPLE; B) THE TOWN DOES NOT ACCEPT ANY DUTY OF MAINTENANCE OF THE EASEMENTS, OR OF IMPROVEMENTS IN THE EASEMENTS THAT ARE NOT OWNED BY THE TOWN, AND FURTHER RESERVES ITS RIGHTS TO REMOVE OR REQUIRE THE OWNER(S) TO REMOVE, AT THE EXPENSE OF THE OWNER(S), ANY OBJECTS IN THE EASEMENTS THAT INTERFERE WITH THEIR USE AND ENJOYMENT FOR THEIR INTENDED PURPOSE; C) THE RIGHTS GRANTED TO THE TOWN BY THIS PLAT INURE ALSO TO THE BENEFIT OF ITS AGENTS, LICENSEES, PERMITTEES AND ASSIGNS; D) ALL CONDITIONS, TERMS, WARRANTIES, REPRESENTATIONS, AND SPECIFICATIONS DESIGNATED OR DESCRIBED HEREIN SHALL BE BINDING ON THE OWNER(S) AND THE HEIRS, SUCCESSORS AND ASSIGNS OF THE OWNER(S); AND E) THE SIGNATURE HEREON OF ANY REPRESENTATIVE OF A PARTNERSHIP, LIMITED LIABILITY COMPANY, OR CORPORATE ENTITY, AS APPLICABLE, INDICATES THAT ALL REQUIRED APPROVALS HAVE BEEN OBTAINED.

A PARCEL OF LAND LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. COUNTY OF WELD, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEASIS OF BEARINGS: BEARING AS BASED ON THE NORTH LINE OF THE SOUTH HALF OF SAID SECTION 27, BEING CONSIDERED TO BEAR NORTH 89°04'52" EAST, A DISTANCE OF 5245.30 FEET BETWEEN THE FOLLOWING DESCRIBED MONUMENTS: -THE EAST QUARTER CORNER OF SECTION 27 BEING A FOUND 3.25" ALUMINUM CAP PLS 29420 FLUSH MATCHING MONUMENT RECORD FILED 7/27/09. -THE WEST QUARTER CORNER OF SECTION 27 BEING A FOUND 2.5" ALUMINUM CAP PLS 30462 IN RANGE BOX MATCHING MONUMENT RECORD FILED 7/31/17. COMMENCING AT SAID EAST QUARTER CORNER SECTION 27; THENCE ALONG SAID NORTH LINE OF THE SOUTH HALF OF SECTION 27 SOUTH 89°04'52" WEST, A DISTANCE OF 350.06 FEET TO THE WESTERLY LINE OF I-25/WCR 26 ANNEXATION, RECEPTION NO. 3461763 AND THE POINT OF BEGINNING; THENCE ALONG SAID WESTERLY LINE AND LINE EXTENDED THE FOLLOWING SIXTEEN (16) COURSES AND DISTANCES;

- 1. THENCE SOUTH 00°06'20" WEST, A DISTANCE OF 2,577.69 FEET;
2. THENCE SOUTH 85°58'51" WEST, A DISTANCE OF 456.96 FEET;
3. THENCE SOUTH 89°07'02" EAST, A DISTANCE OF 214.68 FEET;
4. THENCE SOUTH 00°52'58" EAST, A DISTANCE OF 30.00 FEET;
5. THENCE NORTH 89°07'02" EAST, A DISTANCE OF 214.60 FEET;
6. THENCE SOUTH 00°56'50" EAST, A DISTANCE OF 75.00 FEET;
7. THENCE SOUTH 85°51'34" EAST, A DISTANCE OF 456.80 FEET;
8. THENCE SOUTH 00°56'51" EAST, A DISTANCE OF 2,857.96 FEET;
9. THENCE SOUTH 13°55'37" EAST, A DISTANCE OF 289.42 FEET;
10. THENCE SOUTH 00°56'54" EAST, A DISTANCE OF 1025.00 FEET;
11. THENCE SOUTH 07°07'46" EAST, A DISTANCE OF 325.06 FEET;
12. THENCE SOUTH 01°01'13" EAST, A DISTANCE OF 376.33 FEET;
13. THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 22,668.30 FEET, A CENTRAL ANGLE OF 00°18'04", WHOSE CHORD BEARS SOUTH 00°43'16" EAST A DISTANCE OF 119.08 FEET, FOR AN ARC DISTANCE OF 119.08 FEET;
14. THENCE SOUTH 88°58'51" WEST, A DISTANCE OF 65.66 FEET;
15. THENCE NORTH 65°06'08" WEST, A DISTANCE OF 69.29 FEET;
16. THENCE SOUTH 00°02'55" EAST, A DISTANCE OF 330.71 FEET TO THE NORTHERLY LINE OF SAINT VRAIN STATE PARK PARCEL AS DESCRIBED AT RECEPTION NO. 2265474;

THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING THREE (3) COURSES AND DISTANCES:
1. THENCE SOUTH 89°47'59" WEST, A DISTANCE OF 568.77 FEET;
2. THENCE SOUTH 50°06'59" WEST, A DISTANCE OF 440.00 FEET;
3. THENCE SOUTH 73°04'26" WEST, A DISTANCE OF 1,383.42 FEET;
THENCE ALONG THE NORTHERLY LINE OF SAINT VRAIN STATE PARK PARCEL AS DESCRIBED AT RECEPTION NO. 2945897 SOUTH 20°26'43" WEST, A DISTANCE OF 50.97 FEET TO THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 3;
THENCE ALONG SAID EAST LINE NORTH 00°17'07" EAST, A DISTANCE OF 719.35 FEET TO THE NORTH QUARTER CORNER OF SAID SECTION 3;
THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER NORTH 89°54'46" WEST, A DISTANCE OF 520.40 FEET;
THENCE NORTH 28°21'05" WEST, A DISTANCE OF 737.50 FEET;
THENCE NORTH 01°03'46" WEST, A DISTANCE OF 2,032.85 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 34;

THENCE ALONG SAID NORTH LINE OF THE SOUTHWEST QUARTER NORTH 89°07'19" EAST, A DISTANCE OF 817.22 FEET TO THE CENTER QUARTER CORNER OF SAID SECTION 34;
THENCE ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 34 NORTH 00°34'58" WEST, A DISTANCE OF 1,333.53 FEET;
THENCE SOUTH 89°26'05" WEST, A DISTANCE OF 2,539.96 FEET TO A POINT LYING 30.00 FEET EAST OF THE WEST LINE OF SAID NORTHWEST QUARTER;
THENCE 30.00 FEET EASTERLY OF AND PARALLEL TO THE WEST LINE OF SAID NORTHWEST QUARTER NORTH 00°24'49" WEST, A DISTANCE OF 1,311.39 FEET;
THENCE 30.00 FEET EASTERLY OF AND PARALLEL TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 27 NORTH 00°22'24" WEST, A DISTANCE OF 2,654.36 FEET TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER;
THENCE ALONG SAID NORTH LINE NORTH 89°04'52" EAST, A DISTANCE OF 1,354.33 FEET TO THAT PARCEL DESCRIBED IN BOOK 163 AT PAGE 435;

THENCE ALONG SAID PARCEL THE FOLLOWING NINE (9) COURSES AND DISTANCES:
1. THENCE SOUTH 06°51'07" WEST, A DISTANCE OF 267.00 FEET;
2. THENCE SOUTH 30°38'53" EAST, A DISTANCE OF 445.00 FEET;
3. THENCE SOUTH 42°21'07" WEST, A DISTANCE OF 219.00 FEET;
4. THENCE SOUTH 23°06'07" WEST, A DISTANCE OF 660.00 FEET;
5. THENCE SOUTH 24°53'53" EAST, A DISTANCE OF 700.00 FEET;
6. THENCE NORTH 88°51'07" EAST, A DISTANCE OF 454.00 FEET;
7. THENCE SOUTH 60°53'53" EAST, A DISTANCE OF 385.00 FEET;
8. THENCE NORTH 86°21'07" EAST, A DISTANCE OF 178.52 FEET;
9. THENCE SOUTH 75°00'00" EAST, A DISTANCE OF 155.20 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 27 BEING ALSO A POINT ALONG THE BOUNDARY OF THAT PARCEL DESCRIBED AT RECEPTION NO. 2009954;

THENCE ALONG SAID PARCEL THE FOLLOWING TWELVE (12) COURSES AND DISTANCES;
1. THENCE BEING ALSO ALONG SAID EAST LINE OF THE SOUTHWEST QUARTER SOUTH 00°23'45" WEST, A DISTANCE OF 89.28 FEET;
2. THENCE SOUTH 85°38'17" EAST, A DISTANCE OF 582.81 FEET;
3. THENCE NORTH 65°31'22" EAST, A DISTANCE OF 315.60 FEET;
4. THENCE NORTH 52°04'24" EAST, A DISTANCE OF 339.15 FEET;
5. THENCE NORTH 50°39'42" EAST, A DISTANCE OF 213.85 FEET;
6. THENCE NORTH 21°19'16" EAST, A DISTANCE OF 257.83 FEET;
7. THENCE NORTH 00°31'12" WEST, A DISTANCE OF 298.26 FEET;
8. THENCE NORTH 14°21'24" WEST, A DISTANCE OF 244.37 FEET;
9. THENCE NORTH 12°34'51" WEST, A DISTANCE OF 588.61 FEET;
10. THENCE NORTH 43°15'27" EAST, A DISTANCE OF 134.45 FEET;
11. THENCE NORTH 51°34'02" EAST, A DISTANCE OF 332.64 FEET;
12. THENCE NORTH 41°59'02" EAST, A DISTANCE OF 419.69 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 27;

WATERFRONT FILING NO. 1
FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO CONTAINING 586.072 ACRES± SHEET 1 OF 13

CERTIFICATE OF OWNERSHIP AND DEDICATION (CONTINUED)

THENCE ALONG SAID NORTH LINE NORTH 89°04'52" EAST, A DISTANCE OF 472.60 FEET TO THE POINT OF BEGINNING. CONTAINING 25,749,746 SQUARE FEET OR 591.133 ACRES, MORE OR LESS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: A PARCEL OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 3 NORTH, RANGE 68 WEST 6TH P.M. COUNTY OF WELD, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 34; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER SOUTH 00°34'58" EAST, A DISTANCE OF 30.00 FEET TO THE NORTHWEST CORNER OF RECORDED EXEMPTION NO. 1207-34-1 RE-4683 RECEPTION NO. 3567466 AND THE POINT OF BEGINNING; THENCE ALONG SAID EXEMPTION THE FOLLOWING FOUR (4) COURSES AND DISTANCES; 1. THENCE 30.00 FEET SOUTHERLY OF AND PARALLEL TO THE NORTH LINE OF SAID NORTHEAST QUARTER NORTH 89°07'18" EAST, A DISTANCE OF 765.40 FEET; 2. THENCE SOUTH 02°06'23" WEST, A DISTANCE OF 310.68 FEET; 3. THENCE NORTH 87°52'50" WEST, A DISTANCE OF 751.65 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER; 4. THENCE ALONG SAID WEST LINE NORTH 00°34'58" WEST, A DISTANCE OF 270.95 FEET TO THE POINT OF BEGINNING. CONTAINING 220,452 SQUARE FEET OR 5.061 ACRES, MORE OR LESS. YIELDING A COMBINED NET 25,529,294 SQUARE FEET OR 586.072 ACRES, MORE OR LESS. THUS DESCRIBED FINAL PLAT CONTAINS 586.072 ACRES MORE OR LESS, TOGETHER WITH AND SUBJECT TO ALL EASEMENTS AND RIGHTS-OF-WAY EXISTING AND/OR OF PUBLIC RECORD.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL THIS ____ DAY OF _____, 20 ____.

THARALDSON ETHANOL PLANT I, L.L.C., A NEVADA LIMITED LIABILITY COMPANY

BY: DARWIN HORAN, AUTHORIZED SIGNER TITLE

NOTARY

STATE OF _____)
) SS
COUNTY OF _____)
THE FOREGOING CERTIFICATE OF OWNERSHIP AND DEDICATION WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, 20____, BY _____ AS _____, A _____.

WITNESS MY HAND AND SEAL

_____, NOTARY PUBLIC

MY COMMISSION EXPIRES _____

MAINTENANCE GUARANTEE

THE OWNER OF THE PROPERTY SHOWN HEREON ("OWNER") HEREBY WARRANTS AND GUARANTEES TO THE TOWN, FOR A PERIOD OF TWO (2) YEARS FROM THE DATE OF COMPLETION AND CONDITIONAL ACCEPTANCE BY THE TOWN OF THE IMPROVEMENTS WARRANTED HEREUNDER, THE FULL AND COMPLETE MAINTENANCE AND REPAIR OF THE IMPROVEMENTS TO BE CONSTRUCTED IN CONNECTION WITH THE DEVELOPMENT OF THE PROPERTY THAT IS THE SUBJECT OF THIS PLAT. THIS WARRANTY AND GUARANTEE IS MADE IN ACCORDANCE WITH THE TOWN OF MEAD MUNICIPAL CODE, SECTION 16-4-130(H) AND THE TOWN'S DESIGN STANDARDS AND CONSTRUCTION SPECIFICATIONS, AS APPLICABLE AND AS MAY BE AMENDED FROM TIME TO TIME. THIS GUARANTEE APPLIES TO THE STREETS AND ALL OTHER APPURTENANT STRUCTURES AND AMENITIES LYING WITHIN THE RIGHT-OF-WAY, EASEMENTS, AND OTHER PUBLIC PROPERTIES INCLUDING, WITHOUT LIMITATION, ALL CURBING, SIDEWALKS, BIKE PATHS, DRAINAGE PIPES, CULVERTS, CATCH BASINS, DRAINAGE DITCHES, AND LANDSCAPING. ANY MAINTENANCE AND/OR REPAIR REQUIRED ON UTILITIES SHALL BE COORDINATED WITH THE OWNING UTILITY COMPANY OR DEPARTMENT.

THE OWNER SHALL MAINTAIN SAID IMPROVEMENTS IN A MANNER THAT WILL ASSURE COMPLIANCE ON A CONSISTENT BASIS WITH ALL CONSTRUCTION STANDARDS, SAFETY REQUIREMENTS, AND ENVIRONMENTAL PROTECTION REQUIREMENTS OF THE TOWN. THE OWNER SHALL ALSO CORRECT AND REPAIR, OR CAUSE TO BE CORRECT AND REPAIRED, ALL DAMAGES TO SAID IMPROVEMENTS RESULTING FROM DEVELOPMENT-RELATED OR BUILDING-RELATED ACTIVITIES. IN THE EVENT THE OWNER FAILS TO CORRECT ANY DAMAGES WITHIN THIRTY (30) DAYS AFTER WRITTEN NOTICE THEREOF, THEN SAID DAMAGES MAY BE CORRECTED BY THE TOWN AND ALL COSTS AND CHARGES BILLED TO AND PAID BY THE OWNER. THE TOWN SHALL ALSO HAVE ANY OTHER REMEDIES AVAILABLE TO IT AS AUTHORIZED BY LAW. ANY DAMAGES THAT OCCURRED PRIOR TO THE END OF SAID TWO (2) YEAR PERIOD AND ARE UNREPAIRED AT THE TERMINATION OF SAID PERIOD SHALL REMAIN THE RESPONSIBILITY OF THE OWNER.

DRAINAGE MAINTENANCE

THE OWNER, ITS LEGAL REPRESENTATIVES, HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS IN INTEREST AND ASSIGNS SHALL BE JOINTLY AND SEVERALLY LIABLE AND RESPONSIBLE FOR MAINTAINING THE STRUCTURAL INTEGRITY AND OPERATIONAL FUNCTIONS OF ALL DRAINAGE FACILITIES LOCATED ON THE PROPERTY SHOWN HEREON UNLESS OTHERWISE SPECIFIED HEREIN, INCLUDING BUT NOT LIMITED TO PRIVATE DRAINAGE FACILITIES AND PUBLIC AND PRIVATE DRAINAGE EASEMENTS. IN THE EVENT THE OWNER FAILS TO CORRECTLY MAINTAIN OR REPAIR ANY SUCH DRAINAGE FACILITIES WITHIN THIRTY (30) DAYS AFTER WRITTEN NOTICE THEREOF, THEN SAID CORRECTIONS/REPAIRS TO SAID DRAINAGE FACILITIES MAY BE COMMENCED AND COMPLETED BY THE TOWN AND ALL COSTS AND CHARGES BILLED TO AND PAID BY THE OWNER. THE TOWN SHALL HAVE THE PERPETUAL LEGAL RIGHT TO ACCESS THE DRAINAGE FACILITIES ON THE PROPERTY SHOWN HEREON IN ORDER TO COMMENCE AND COMPLETE SAID CORRECTIONS/REPAIRS. THE TOWN SHALL ALSO HAVE ANY OTHER REMEDIES AVAILABLE TO IT AS AUTHORIZED BY LAW.

GENERAL NOTES

- 1.) THE LINEAL UNITS USED ON THIS PLAT ARE U.S. SURVEY FEET. ALL BEARINGS SHOWN HEREON ARE IN DEGREES-MINUTES-SECONDS.
2.) ANY PERSON WHO KNOWINGLY REMOVES, ALTERS OR DEFACES ANY PUBLIC LAND SURVEY MONUMENT, LAND SURVEY BOUNDARY MONUMENT, OR ACCESSORY COMMITS A CLASS TWO (2) MISDEMEANOR PURSUANT TO STATE STATUTE 18-4-508, C.R.S.
3.) NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.
4.) HERITAGE TITLE COMPANY, INC. COMMITMENT NUMBER 450-H0544061-023-CN4, AMENDMENT NO. 6, EFFECTIVE DATE FEBRUARY 25, 2022, WAS ENTIRELY RELIED UPON FOR RECORDED RIGHTS-OF-WAY, EASEMENTS AND ENCUMBRANCES IN THE PREPARATION OF THIS SURVEY.
5.) RICK ENGINEERING COMPANY HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS, RECORDED/UNRECORDED, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
6.) ACCORDING TO THE FIRM FLOOD INSURANCE RATE MAP #08123C1880E & #08123C1890E, BOTH WITH AN EFFECTIVE DATE JANUARY 20, 2016 FOR WELD COUNTY, COLORADO, AND INCORPORATED AREAS PORTIONS OF THIS PARCEL LIE WITHIN ZONE A, SPECIAL FLOOD HAZARD AREAS. ZONE A BEING NO BASE FLOOD ELEVATIONS DETERMINED, SPECIAL FLOOD HAZARD AREA; THE 1% ANNUAL CHANCE FLOOD (100-YEAR FLOOD), ALSO KNOWN AS THE BASE FLOOD, IS THE FLOOD THAT HAS A 1% CHANCE OF BEING EQUALLED OR EXCEEDED IN ANY GIVEN YEAR. THE SPECIAL FLOOD HAZARD IS THE AREA SUBJECT TO FLOODING BY THE 1% ANNUAL CHANCE FLOOD. AREAS OF SPECIAL FLOOD HAZARD INCLUDE ZONE A (AMONGST OTHERS). THE BASE FLOOD ELEVATION IS THE WATER-SURFACE ELEVATION OF THE 1% ANNUAL CHANCE FLOOD.
7.) NOT ALL LOTS DEPICTED IN THIS FINAL PLAT ARE IN COMPLIANCE WITH THE 150' OIL AND GAS SETBACK REQUIREMENT OF SECTION 16-3-50(19) OF THE MUNICIPAL CODE. SUCH LOTS WILL NOT BE BUILDABLE UNTIL OIL AND GAS OPERATIONS ARE ABANDONED IN CONFORMANCE WITH STATE REQUIREMENTS.
8.) PARKS AND OPEN SPACE ARE TO BE OWNED AND MAINTAINED BY A HOME OWNERS ASSOCIATION (HOA) OR THE WATERFRONT AT FOSTER LAKE METROPOLITAN DISTRICT NOS. 1-3 (DISTRICT(S)), AS SPECIFICALLY SET FORTH IN THE TRACT USE TABLE BELOW, AND SHALL BE ACCESSIBLE FOR PUBLIC ACCESS AND USE.
9.) TRACTS DESIGNATED IN THE TRACT USE TABLE AS PARKS OR OPEN SPACE SHALL BE CONVEYED BY OWNER TO THE DISTRICT(S) OR HOA BY SEPARATE DEED, WITH COPIES PROVIDED TO THE TOWN CLERK AND TOWN ATTORNEY.
10.) IF ANY CONVEYANCES ARE NOT COMPLETED AS CONTEMPLATED IN THIS FINAL PLAT, THE TOWN MAY WITHHOLD ISSUANCE OF BUILDING PERMITS, TEMPORARY CERTIFICATES OF OCCUPANCY, OR CERTIFICATES OF OCCUPANCY.
11.) FOR ALL TRACTS DESIGNATED FOR PARK OR OPEN SPACE USE THAT ARE OWNED AND MAINTAINED BY THE DISTRICT(S) OR HOA, THE TOWN SHALL HAVE A PERPETUAL NON-EXCLUSIVE EASEMENT OVER ALL SUCH AREAS TO ENSURE THE RIGHT TO PUBLIC ACCESS. NOTWITHSTANDING, THE TOWN SHALL HAVE NO RESPONSIBILITY TO OPERATE OR MAINTAIN SUCH TRACTS.

DRAINAGE MAINTENANCE

THE OWNER, ITS LEGAL REPRESENTATIVES, HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS IN INTEREST AND ASSIGNS SHALL BE JOINTLY AND SEVERALLY LIABLE AND RESPONSIBLE FOR MAINTAINING THE STRUCTURAL INTEGRITY AND OPERATIONAL FUNCTIONS OF ALL DRAINAGE FACILITIES LOCATED ON THE PROPERTY SHOWN HEREON UNLESS OTHERWISE SPECIFIED HEREIN, INCLUDING BUT NOT LIMITED TO PRIVATE DRAINAGE FACILITIES AND PUBLIC AND PRIVATE DRAINAGE EASEMENTS. IN THE EVENT THE OWNER FAILS TO CORRECTLY MAINTAIN OR REPAIR ANY SUCH DRAINAGE FACILITIES WITHIN THIRTY (30) DAYS AFTER WRITTEN NOTICE THEREOF, THEN SAID CORRECTIONS/REPAIRS TO SAID DRAINAGE FACILITIES MAY BE COMMENCED AND COMPLETED BY THE TOWN AND ALL COSTS AND CHARGES BILLED TO AND PAID BY THE OWNER. THE TOWN SHALL HAVE THE PERPETUAL LEGAL RIGHT TO ACCESS THE DRAINAGE FACILITIES ON THE PROPERTY SHOWN HEREON IN ORDER TO COMMENCE AND COMPLETE SAID CORRECTIONS/REPAIRS. THE TOWN SHALL ALSO HAVE ANY OTHER REMEDIES AVAILABLE TO IT AS AUTHORIZED BY LAW.

PUBLIC FACILITY LOT DEDICATION

IN ACCORDANCE WITH THE ANNEXATION AND DEVELOPMENT AGREEMENT, WATERFRONT ANNEXATION, (THE WATERFRONT ANNEXATION AGREEMENT) RECORDED ON DECEMBER 15, 2021, BY THE WELD COUNTY CLERK AND RECORDER'S OFFICE, WITH RECORD NUMBER 4785422, THE DEVELOPER SHALL DEDICATE A TRACT OF LAND FOR USE AS A PUBLIC FACILITY. DEDICATION AND THE LOCATION OF THIS LAND SHALL BE ESTABLISHED WITHIN TRACT I, AT THE TIME OF A FUTURE FINAL PLAT OF TRACT I OR A PORTION OF TRACT I. ALL PROVISIONS OF THE WATERFRONT ANNEXATION AGREEMENT RELATED TO THE PUBLIC FACILITY LOT DEDICATION SHALL REMAIN IN FULL FORCE AND EFFECT. MAINTENANCE OF SAID PUBLIC FACILITY LOT SHALL BE THE RESPONSIBILITY OF THE METRO DISTRICT UNTIL SUCH TIME AS THE TOWN ESTABLISHES A PUBLIC FACILITY USE.

CERTIFICATE OF APPROVAL BY THE BOARD OF TRUSTEES

THIS FINAL PLAT MAP OF WATERFRONT FILING NO. 1, A SUBDIVISION IN THE TOWN OF MEAD, COLORADO, IS APPROVED AND ACCEPTED BY ORDINANCE NO. _____, PASSED AND ADOPTED AT THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF MEAD, COLORADO, HELD ON _____, 20____, AND RECORDED ON _____, AS RECEPTION NO. _____, IN THE RECORDS OF THE CLERK AND RECORDER OF WELD COUNTY, COLORADO, BY THE BOARD OF TRUSTEES OF MEAD, COLORADO. THE DEDICATIONS OF PUBLIC STREETS, PUBLIC RIGHTS-OF-WAY, PARKS, OPEN SPACES, PUBLIC EASEMENTS AND OTHER PLACES DESIGNATED OR DESCRIBED FOR PUBLIC USES AS SHOWN HEREON AND SUCH OTHER EASEMENTS SHOWN HEREON FOR THE PURPOSES SHOWN ARE HEREBY ACCEPTED. ALL CONDITIONS, TERMS AND SPECIFICATIONS DESIGNATED OR DESCRIBED HEREIN SHALL BE BINDING ON THE OWNER, ITS HEIRS, SUCCESSORS AND ASSIGNS.

ALL EXPENSES INCURRED WITH RESPECT TO IMPROVEMENTS FOR ALL UTILITY SERVICES, PAVING OF STREETS, GRADING, LANDSCAPING, CURBS, GUTTERS, SIDEWALKS AND WALKWAYS, ROAD LIGHTING, ROAD SIGNS, FLOOD PROTECTION DEVICES, DRAINAGE STRUCTURES AND OTHER IMPROVEMENTS THAT MAY BE REQUIRED TO SERVICE THE SUBDIVISION SHALL BE THE RESPONSIBILITY OF THE OWNER(S) AND NOT THE TOWN. THE CONSTRUCTION OF IMPROVEMENTS BENEFITING THE SUBDIVISION AND THE ASSUMPTION OF MAINTENANCE RESPONSIBILITY FOR SAID IMPROVEMENTS BY THE TOWN OR OTHER ENTITIES SHALL BE SUBJECT TO A SEPARATE SUBDIVISION IMPROVEMENT AGREEMENT.

THIS ACCEPTANCE OF THE FINAL PLAT DOES NOT GUARANTEE THAT THE SOIL CONDITIONS, SUBSURFACE GEOLOGY, GROUNDWATER CONDITIONS OR FLOODING CONDITIONS OF ANY LOT SHOWN HEREON ARE SUCH THAT A BUILDING PERMIT WILL BE ISSUED FOR THAT LOT.

_____, MAYOR

ATTEST:

_____, TOWN CLERK

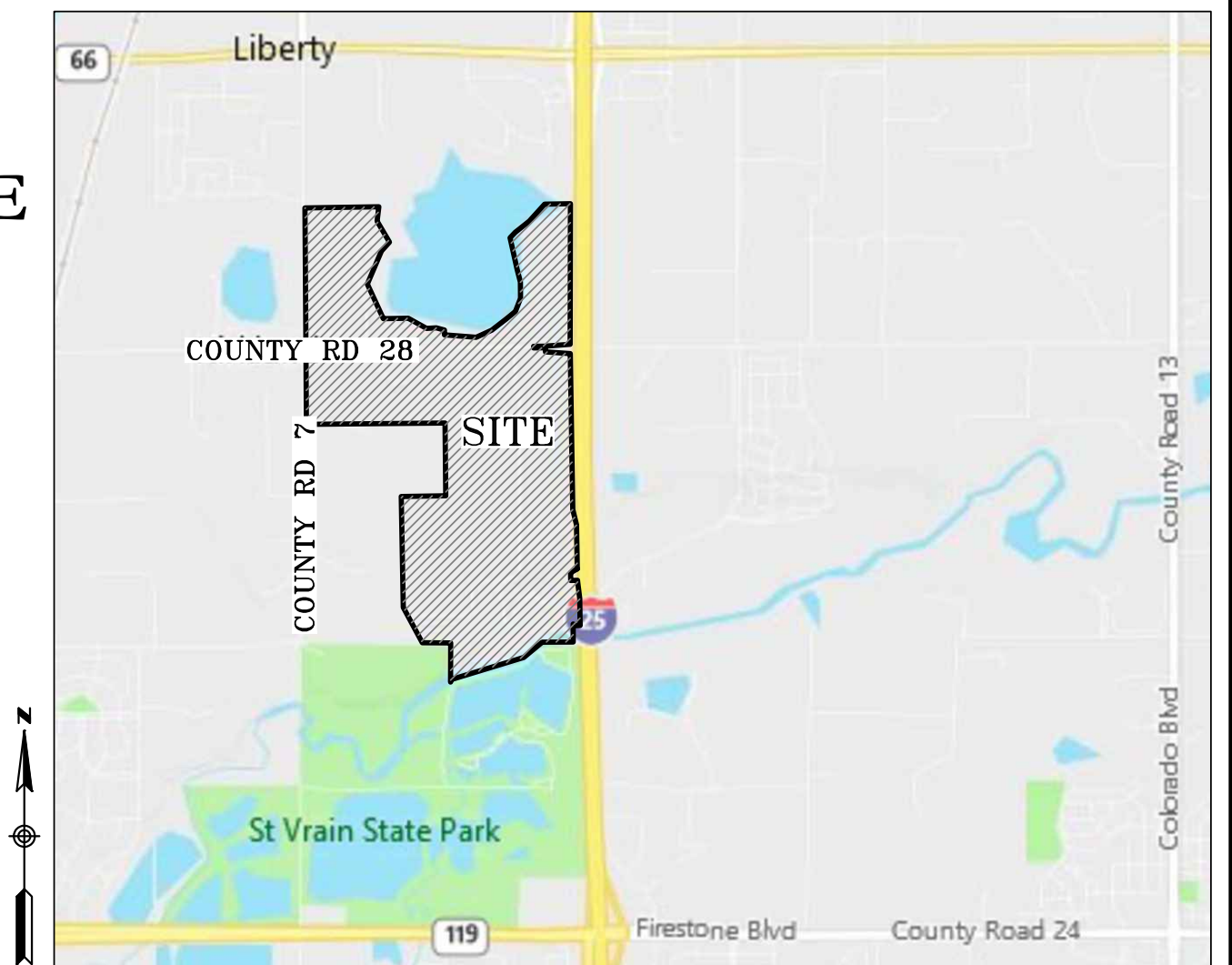
TOWN ENGINEER CERTIFICATE

THE FINAL PLAT SHOWN HEREON HAS BEEN REVIEWED BY THE TOWN ENGINEER AND APPROVED AS TO FORM THIS ____ DAY OF _____, 20 ____.

_____, TOWN ENGINEER

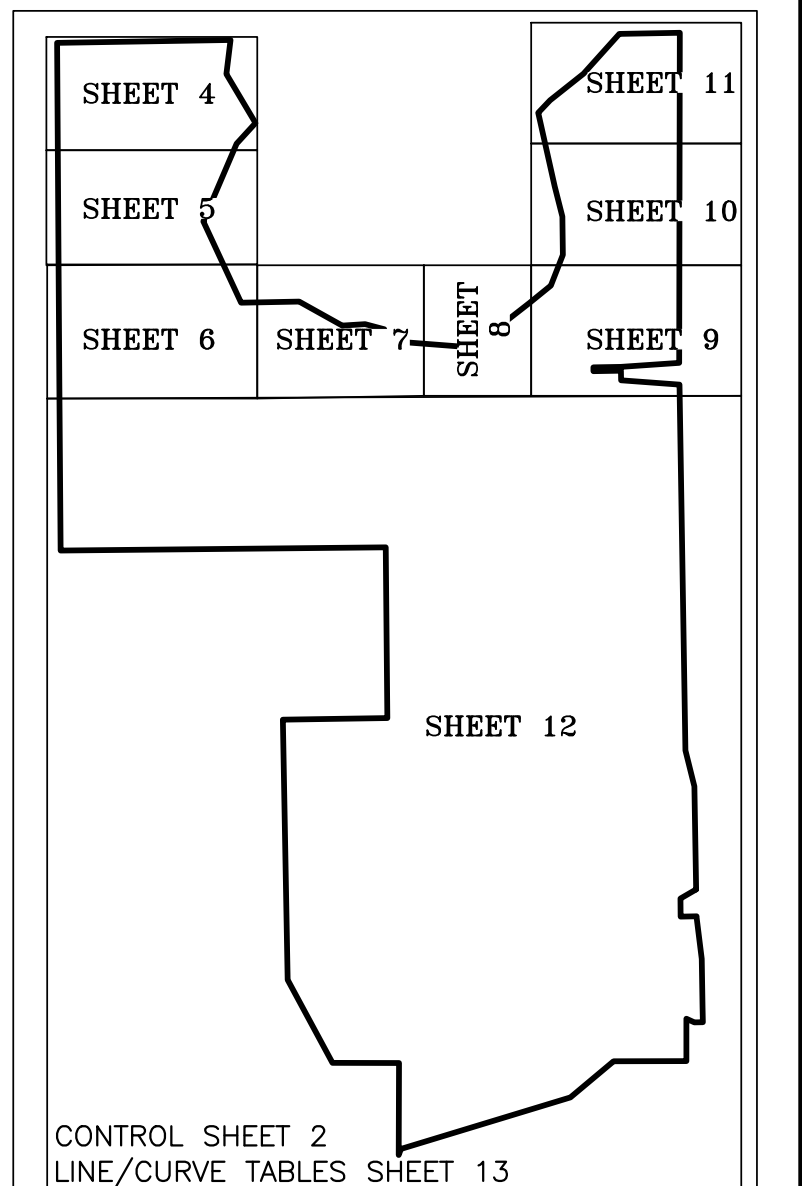
TRACT USE TABLE

Table with 4 columns: PARCEL, PURPOSE, OWNERSHIP/MAINTENANCE, ACREAGE±. Rows include TRACT A through TRACT K with details on open space, drainage, public access, utility, and future development.



VICINITY MAP NOT TO SCALE

SHEET INDEX



CERTIFICATE OF FINAL STAFF REVIEW AND APPROVAL

THE FINAL PLAT SHOWN HEREON HAS BEEN REVIEWED AND APPROVED BY THE TOWN OF MEAD STAFF, WITH SUBMITTAL THEREAFTER TO THE BOARD OF TRUSTEES FOR ACCEPTANCE BY ORDINANCE, THIS DAY OF _____, 20____.

_____, TOWN MANAGER

SURVEYOR'S CERTIFICATE

I ROBERT J. HENNESSY, A PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE LAND SURVEYING IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE SURVEY OF WATERFRONT FILING NO. 1 WAS MADE BY ME OR DIRECTLY UNDER MY SUPERVISION ON OR ABOUT THE 3RD DAY OF JANUARY, 2019, AND THAT THE SURVEY IS BASED UPON MY KNOWLEDGE, INFORMATION AND BELIEF. IT HAS BEEN PREPARED IN ACCORDANCE WITH APPLICABLE STANDARDS OF PRACTICE. THE SURVEY IS NOT A GUARANTY OR WARRANTY, EITHER EXPRESSED OR IMPLIED, AND THE ACCOMPANYING PLAT ACCURATELY AND PROPERLY SHOWS SAID SUBDIVISION AND THE SURVEY THEREOF.

LAND USE TABLE with columns LAND USE, AREA (AC). Rows include ROW, LOTS (Small and Large), OPEN SPACE (Required, Parks, Uncredited), and TOTAL SITE AREA (FILING 1 & FUTURE DEVELOPMENT).

ROBERT J. HENNESSY, P.L.S. 34580 LICENSED COLORADO LAND SURVEYOR FOR AND ON BEHALF OF RICK ENGINEERING COMPANY



WATERFRONT FILING NO. 1

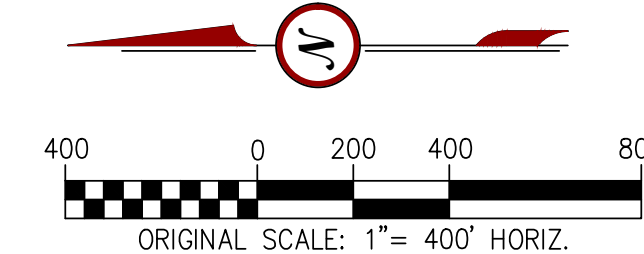
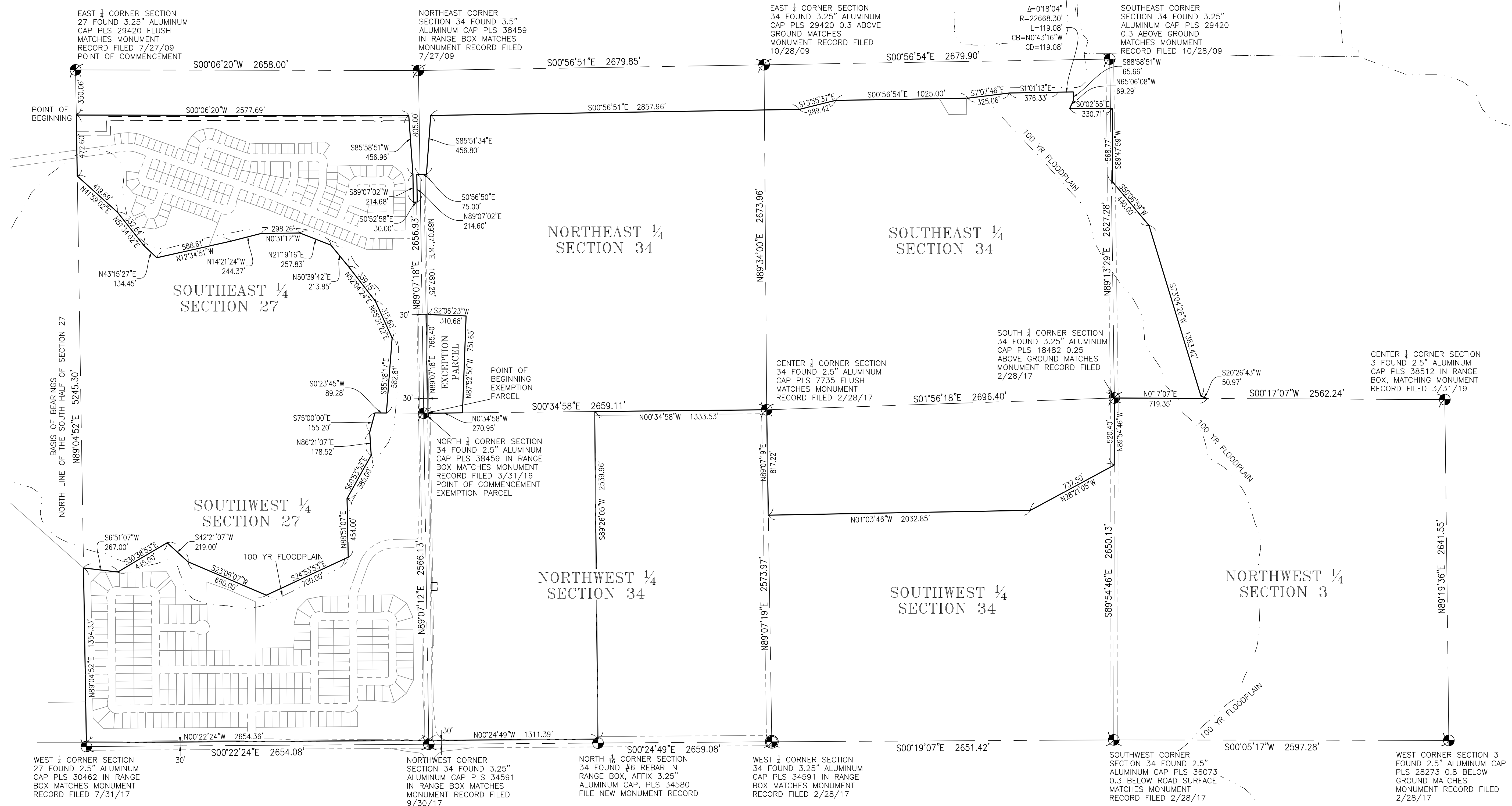
FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE
NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M.

TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

CONTAINING 586.072 ACRES±

SHEET 2 OF 13



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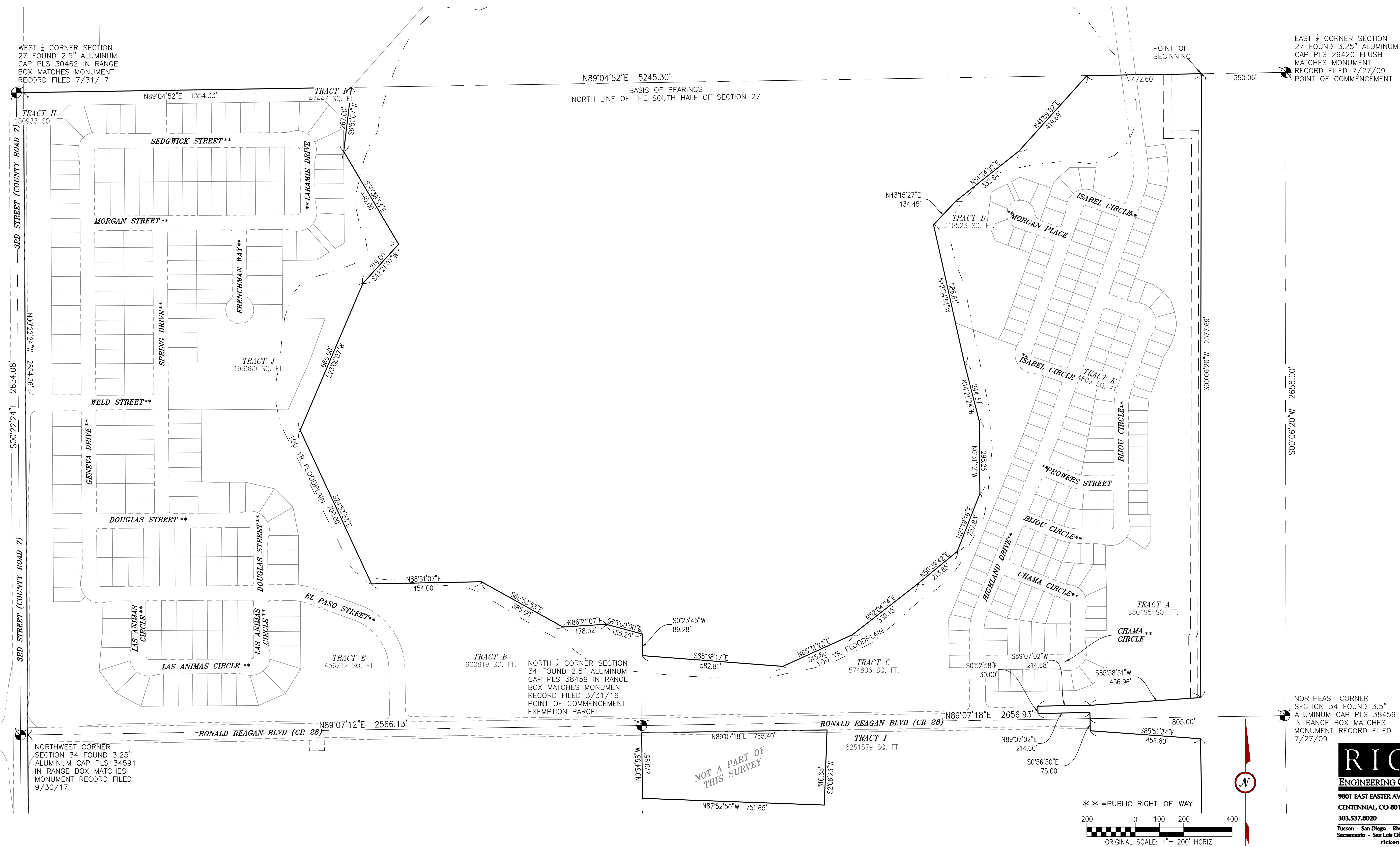
CP:\RICK\ENG\COM\PROJECTS\01_ARV\01041 WATERFRONT\SURVEY\PLAT\041 FINAL PLAT 8-16-22.DWG

WATERFRONT FILING NO. 1

FINAL PLAT

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SHEET 3 OF 13



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WATERFRONT FILING NO. 1

FINAL PLAT

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TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

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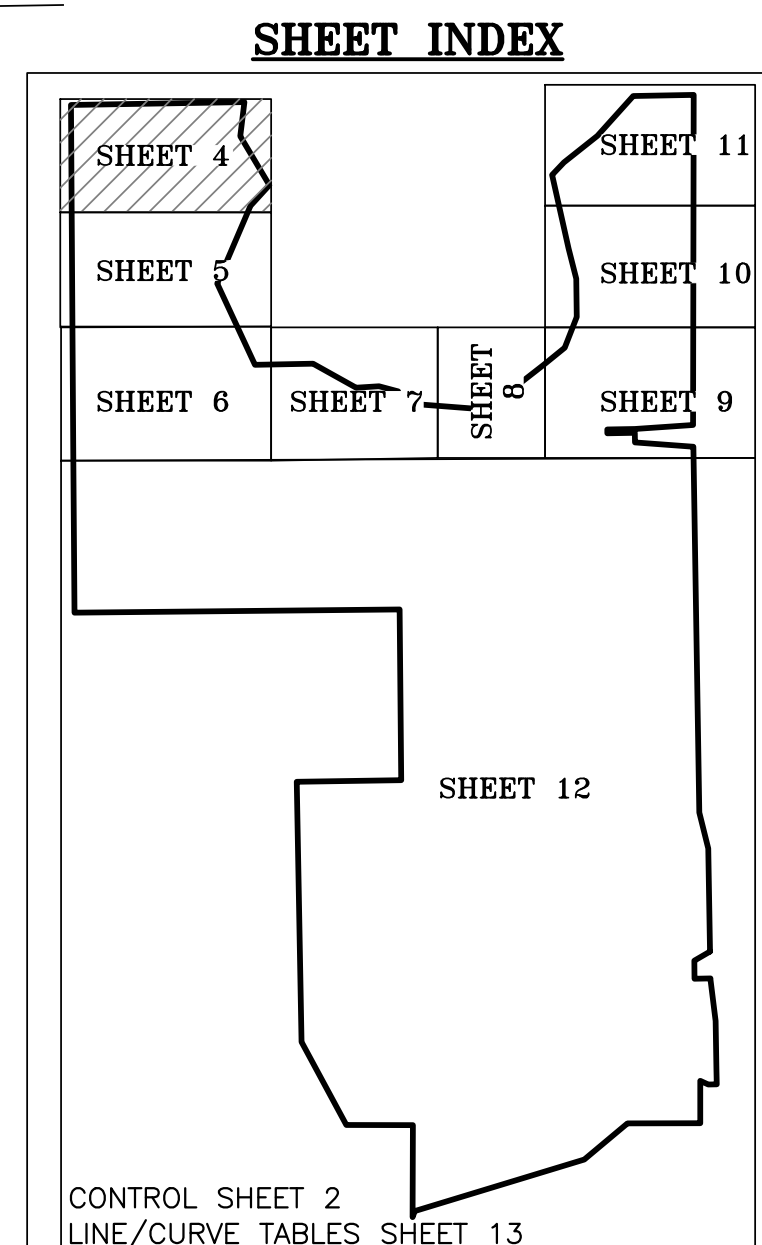
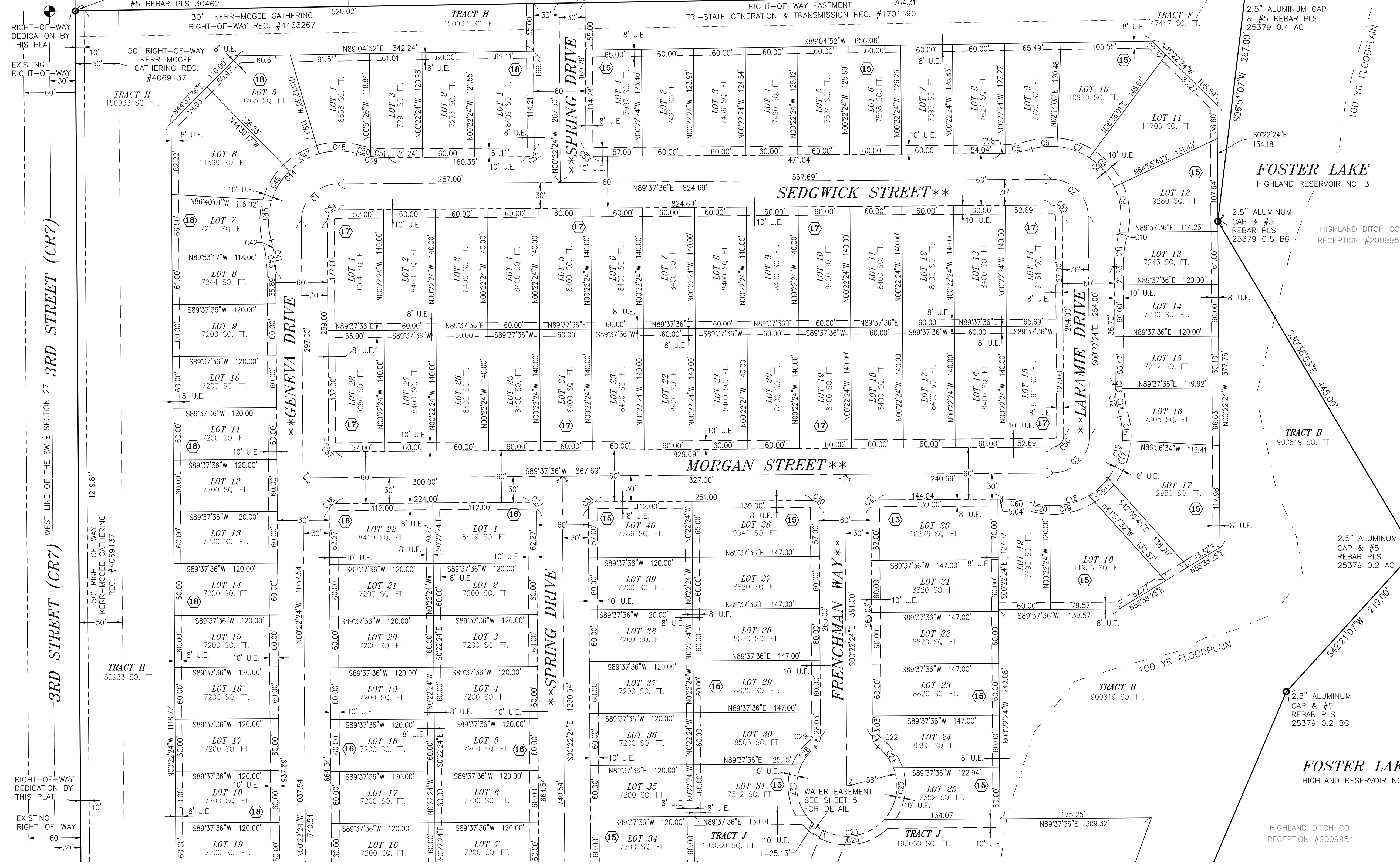
SHEET 4 OF 13

WEST 1/4 CORNER SECTION 27 FOUND 2.5" ALUMINUM CAP PLS 30462 IN RANGE BOX MATCHES MONUMENT RECORD FILED 7/31/17

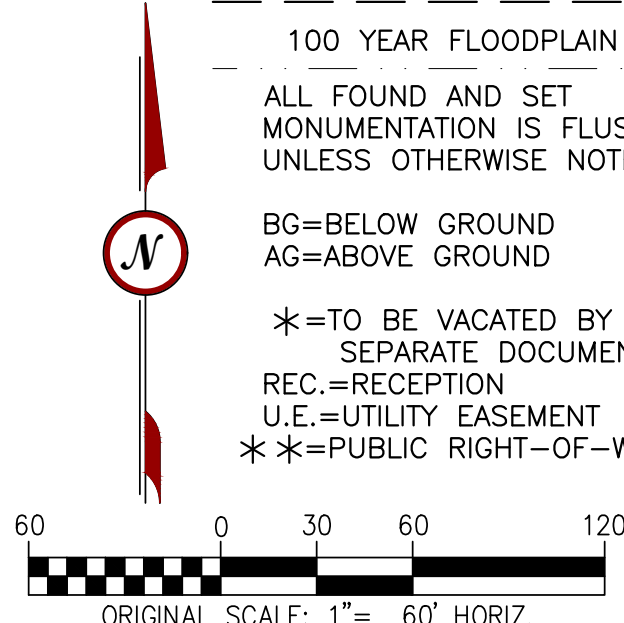
#5 REBAR & 1.5" RED PLASTIC CAP & #5 REBAR PLS 30462
WILLIAM & ABBY HOCK RECEPTION #4325798 UNPLATTED EXEMPT

ANADARKO E & P ONSHORE LLC RECEPTION #4378768 UNPLATTED

1.5" YELLOW PLASTIC CAP & #5 REBAR PLS 13446



- LEGEND**
- FOUND ALIQUOT CORNER (AS DESCRIBED ON SHEET 2)
 - #5x18" REBAR AND 1.5" YELLOW PLASTIC CAP PLS 34580
 - ⊙ FOUND MONUMENT AS DESCRIBED
 - ⊙ FOUND ALUMINUM CAP AS DESCRIBED
 - ⊙ FOUND PIN & CAP AS DESCRIBED
 - # BLOCK NUMBER
 - SECTION LINE
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SEE SHEET 5

WATERFRONT FILING NO. 1

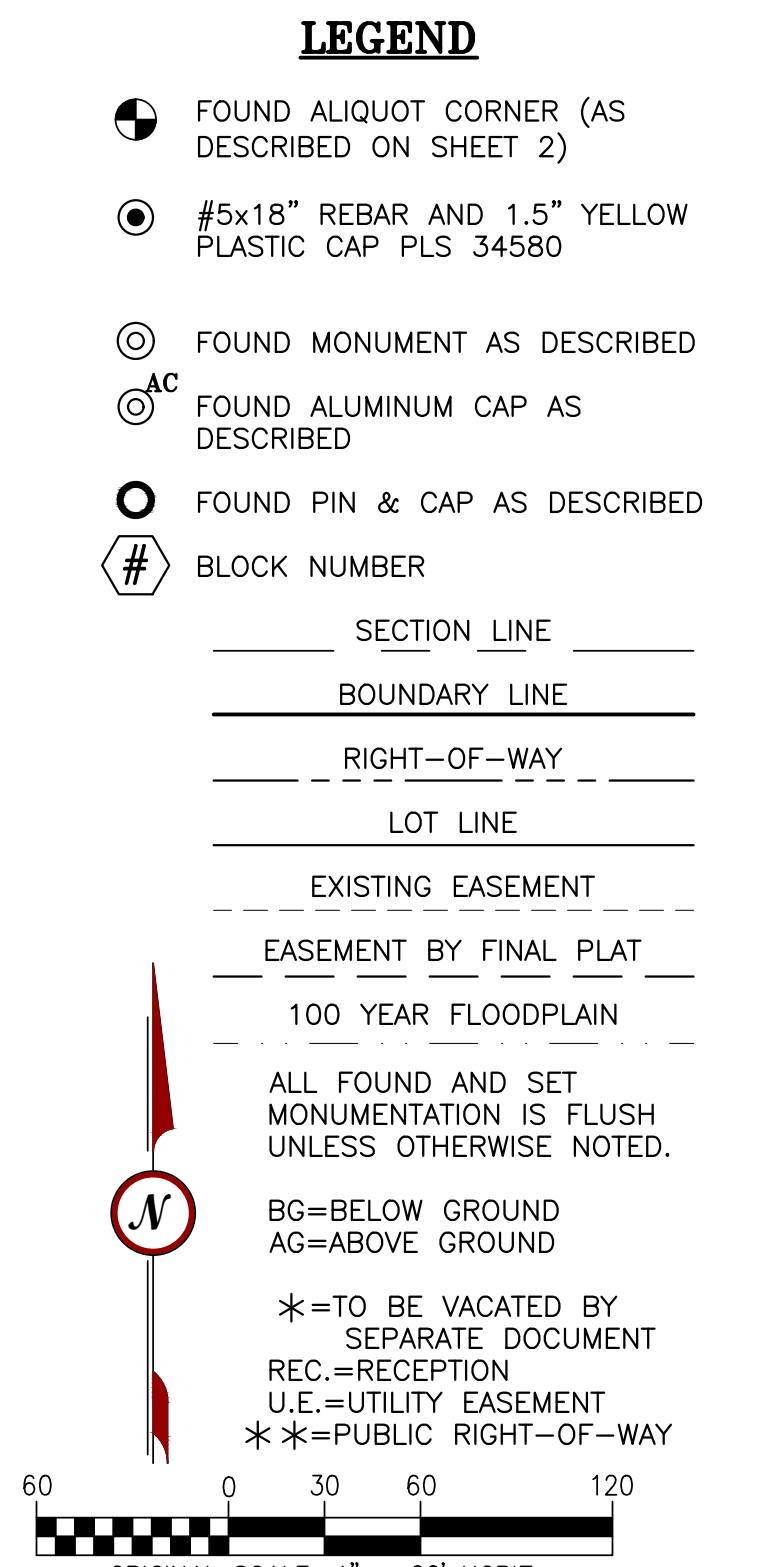
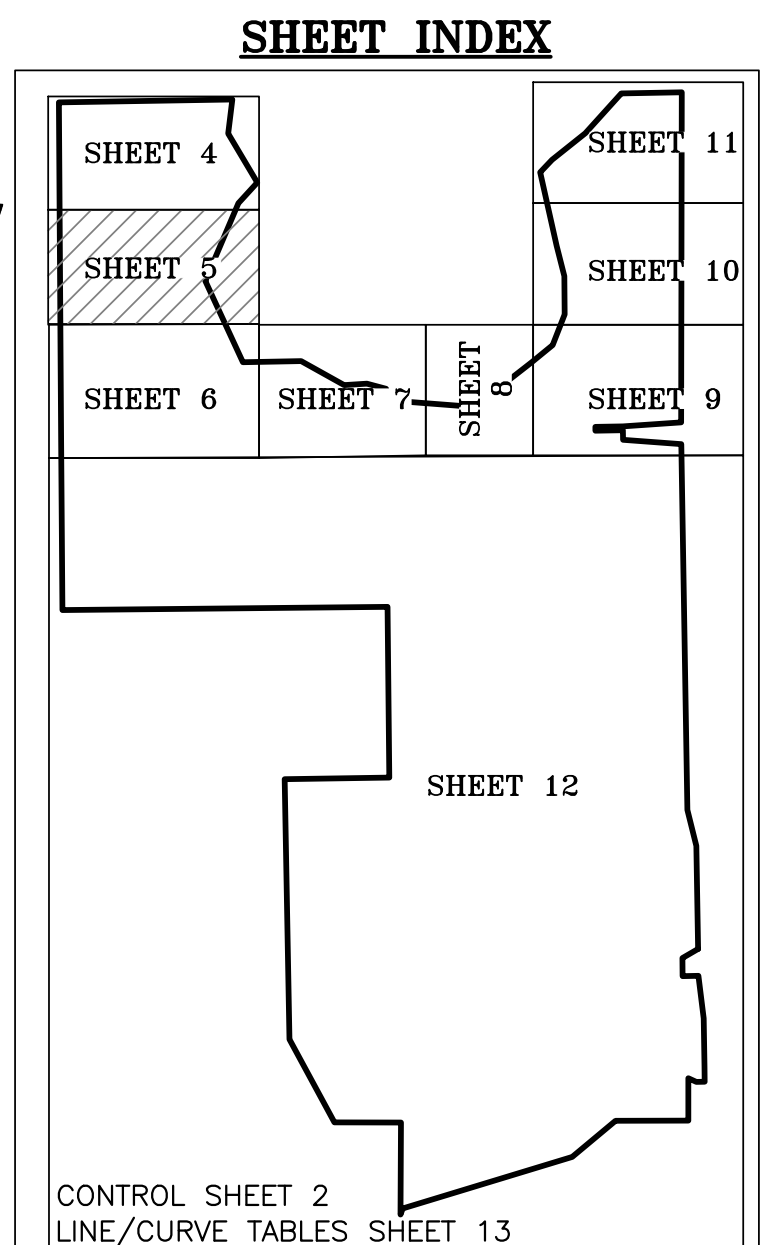
FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M.
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO
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SHEET 5 OF 13

SEE SHEET 4

SEE SHEET 6



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FINAL PLAT

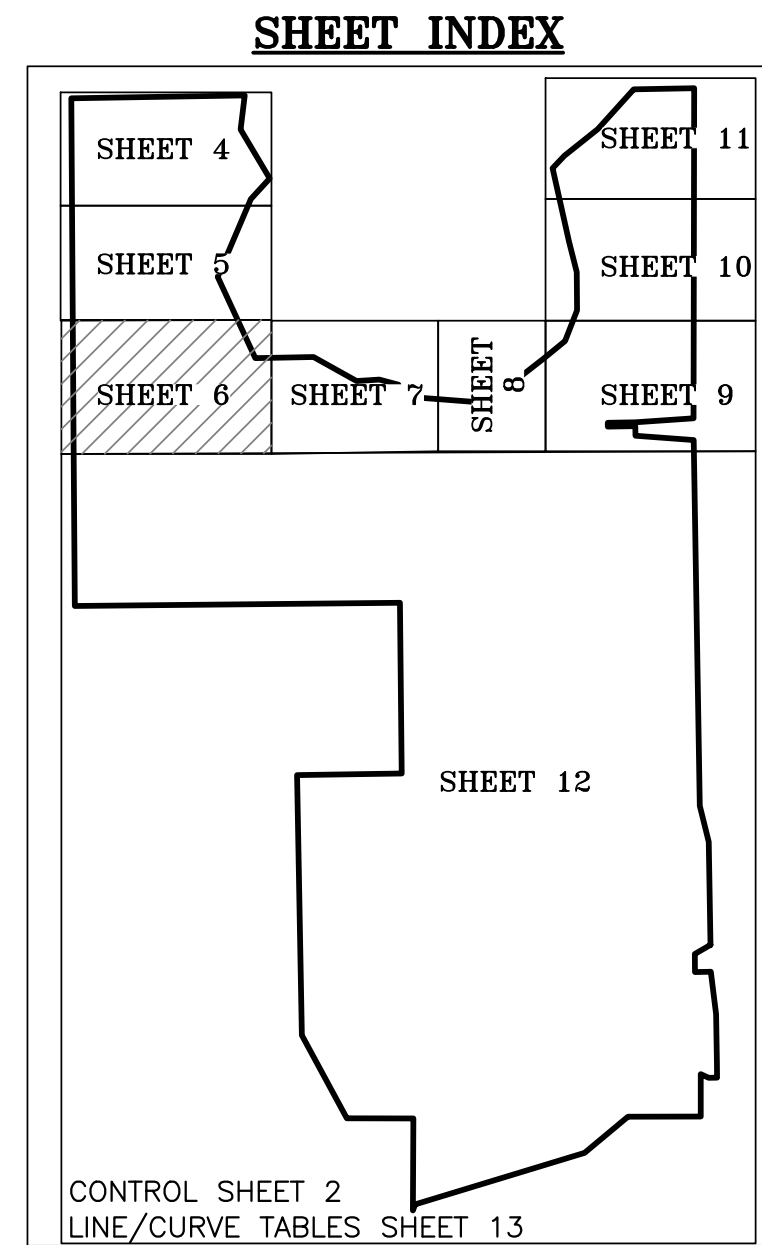
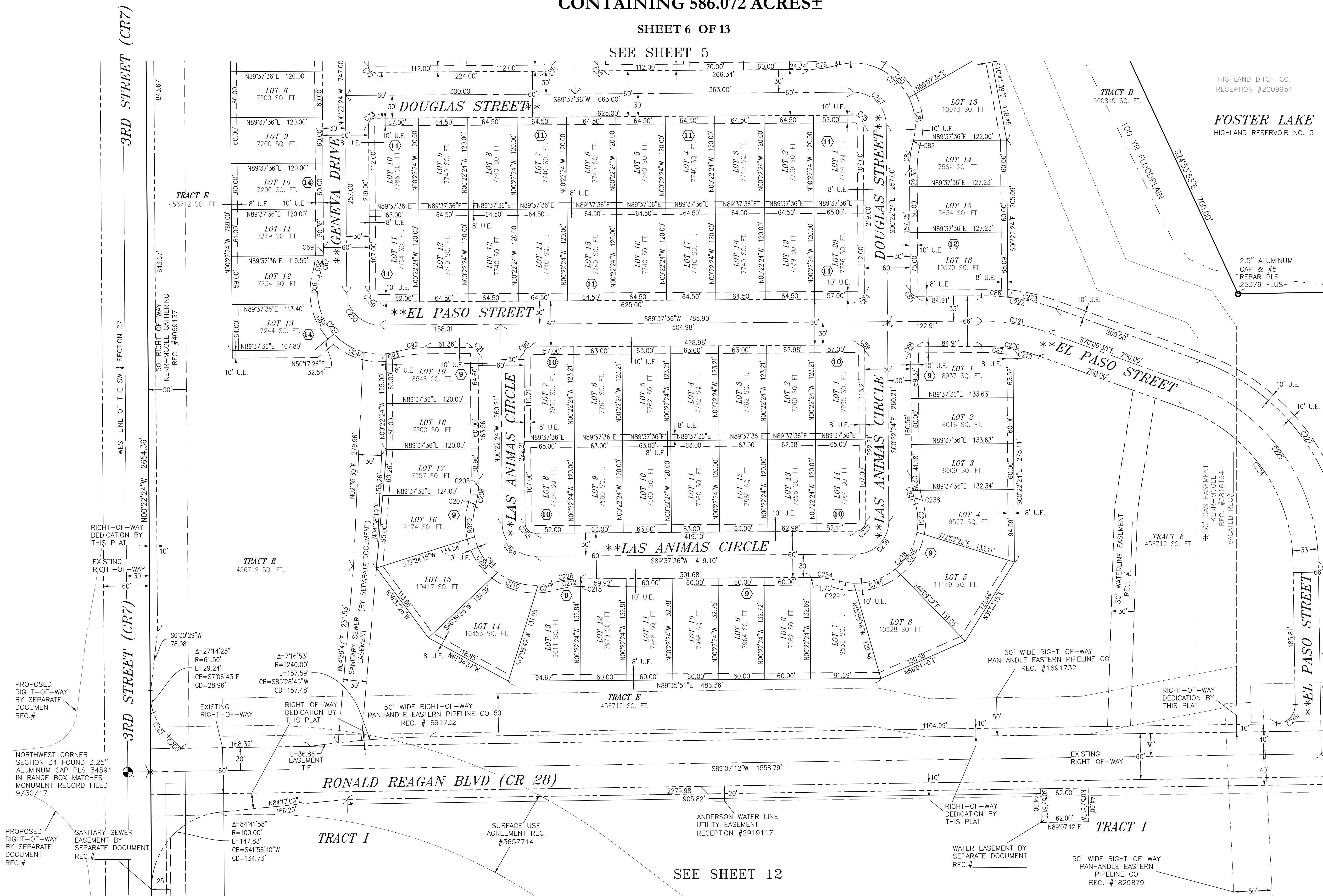
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TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

CONTAINING 586.072 ACRES±

SHEET 6 OF 13

SEE SHEET 5



SEE SHEET 7

LEGEND

- FOUND ALIQUOT CORNER (AS DESCRIBED ON SHEET 2)
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- ⊙ FOUND ALUMINUM CAP AS DESCRIBED
- FOUND PIN & CAP AS DESCRIBED
- # BLOCK NUMBER

SECTION LINE
BOUNDARY LINE
RIGHT-OF-WAY
LOT LINE
EXISTING EASEMENT
EASEMENT BY FINAL PLAT
100 YEAR FLOODPLAIN

ALL FOUND AND SET MONUMENTATION IS FLUSH UNLESS OTHERWISE NOTED.

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AG=ABOVE GROUND

*=TO BE VACATED BY SEPARATE DOCUMENT
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U.E.=UTILITY EASEMENT
*=PUBLIC RIGHT-OF-WAY

0 30 60 120
ORIGINAL SCALE: 1" = 60' HORIZ.

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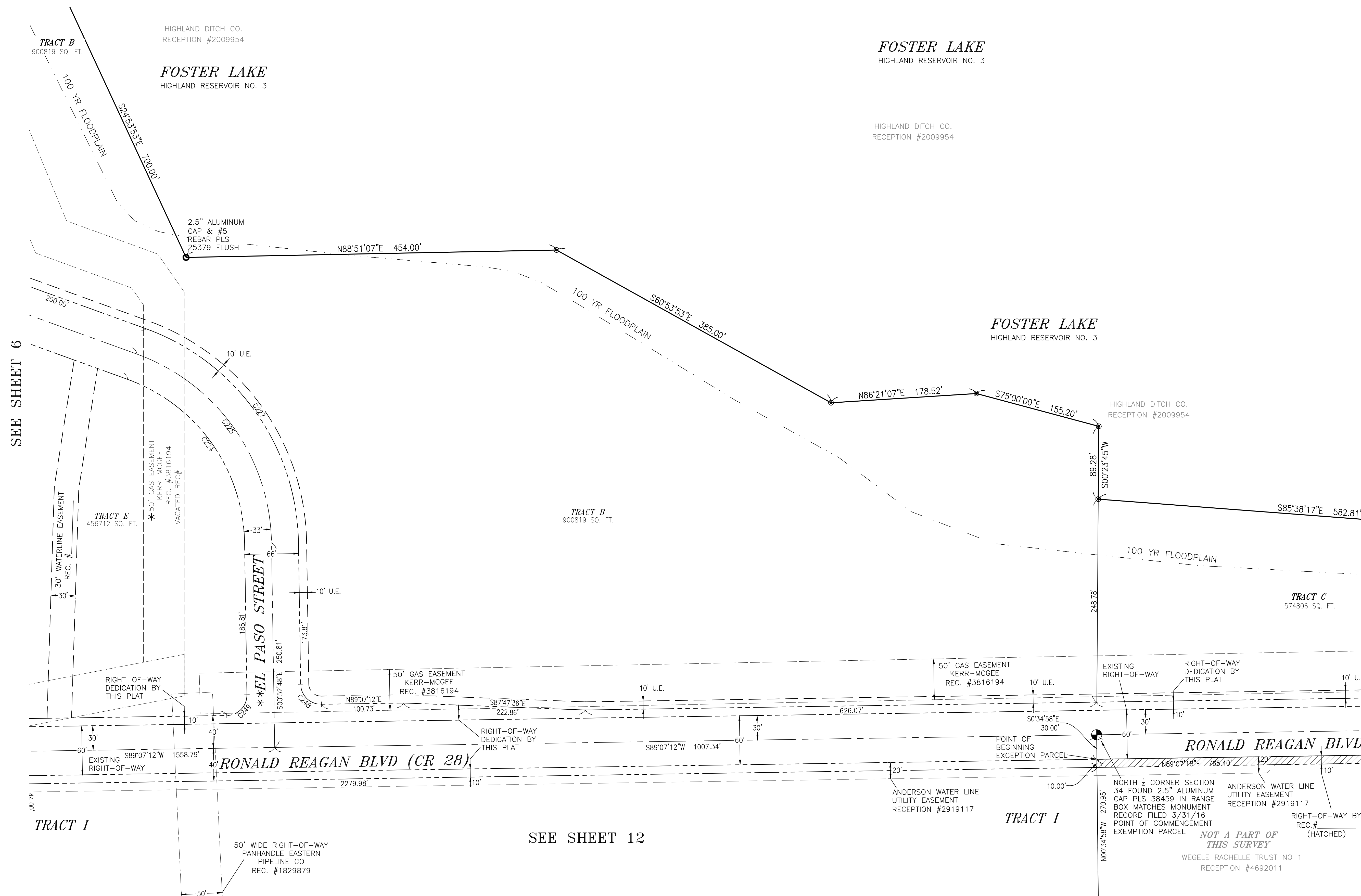
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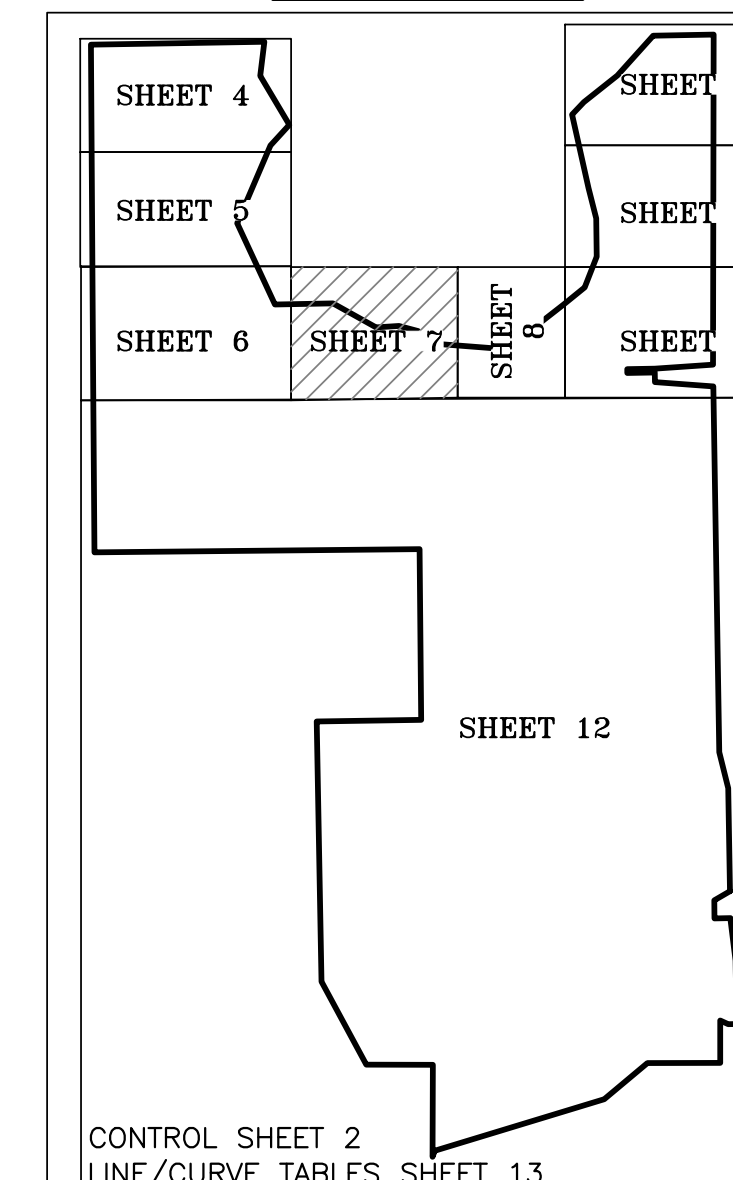
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

CONTAINING 586.072 ACRES±

SHEET 7 OF 13



SHEET INDEX



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SEE SHEET 8

SEE SHEET 6

SEE SHEET 12

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WATERFRONT FILING NO. 1

FINAL PLAT

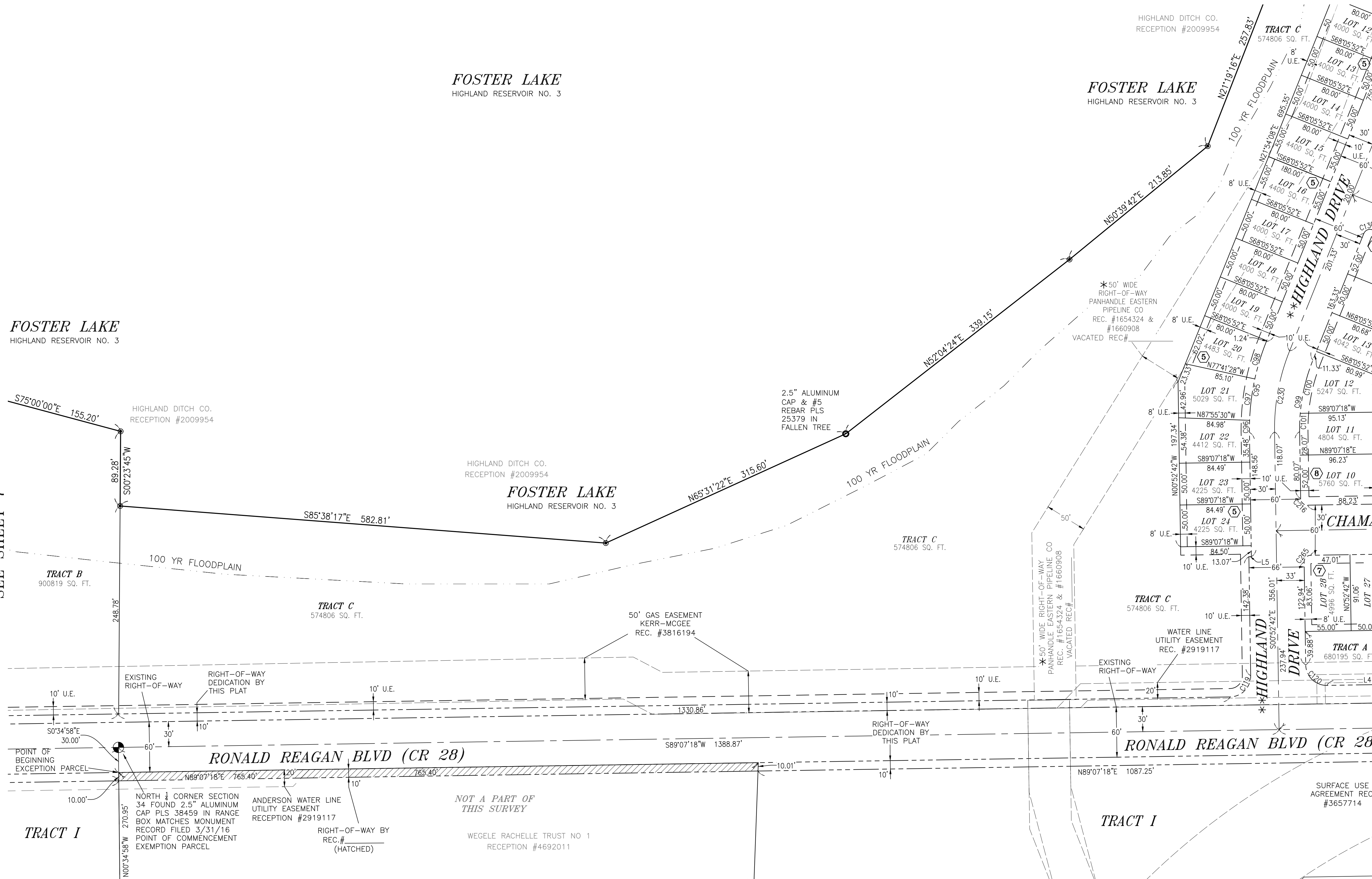
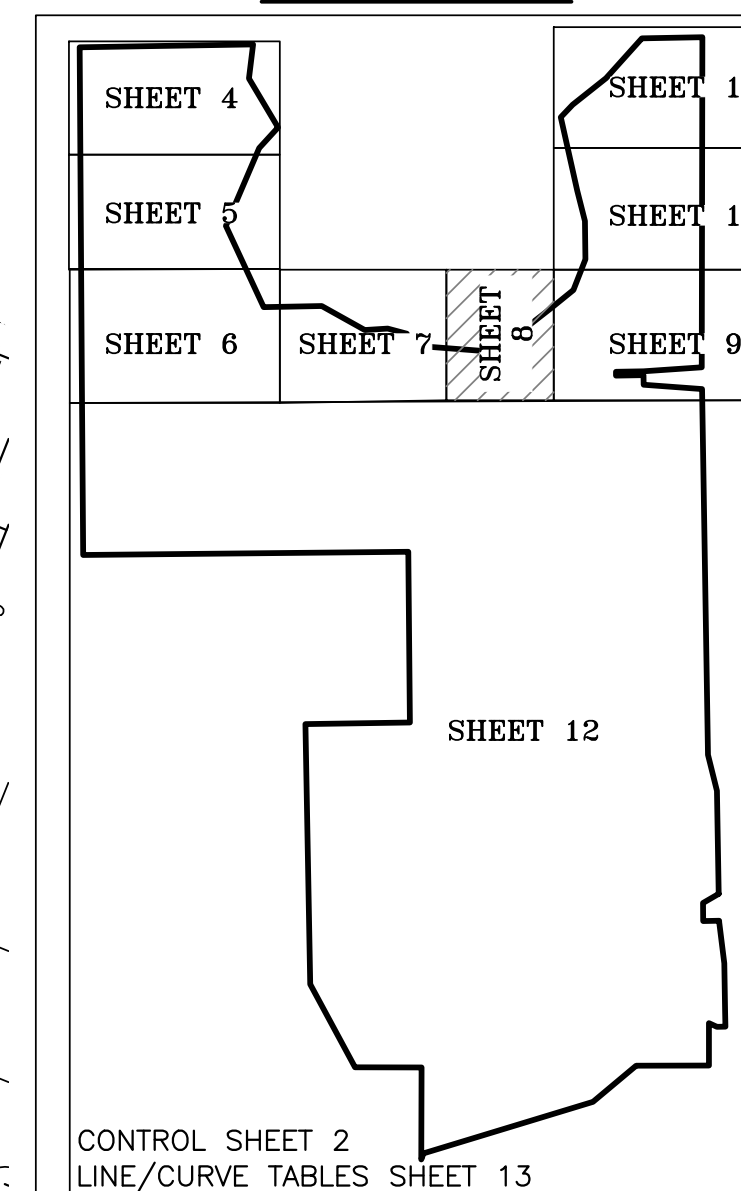
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TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

CONTAINING 586.072 ACRES±

SHEET 8 OF 13

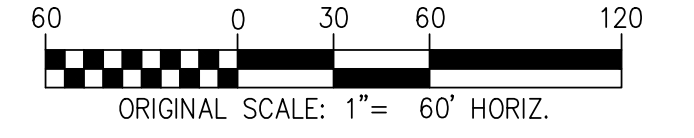
SHEET INDEX



SEE SHEET 9

LEGEND

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SEE SHEET 7

SEE SHEET 12

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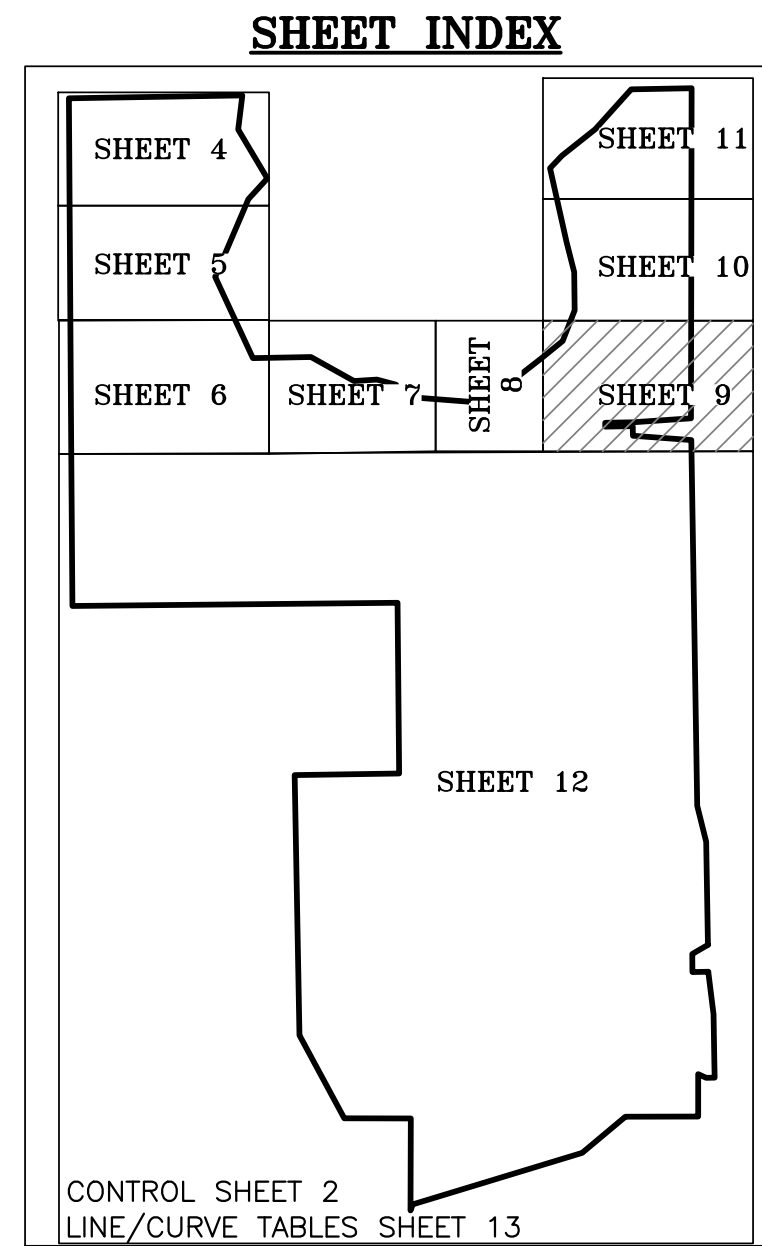
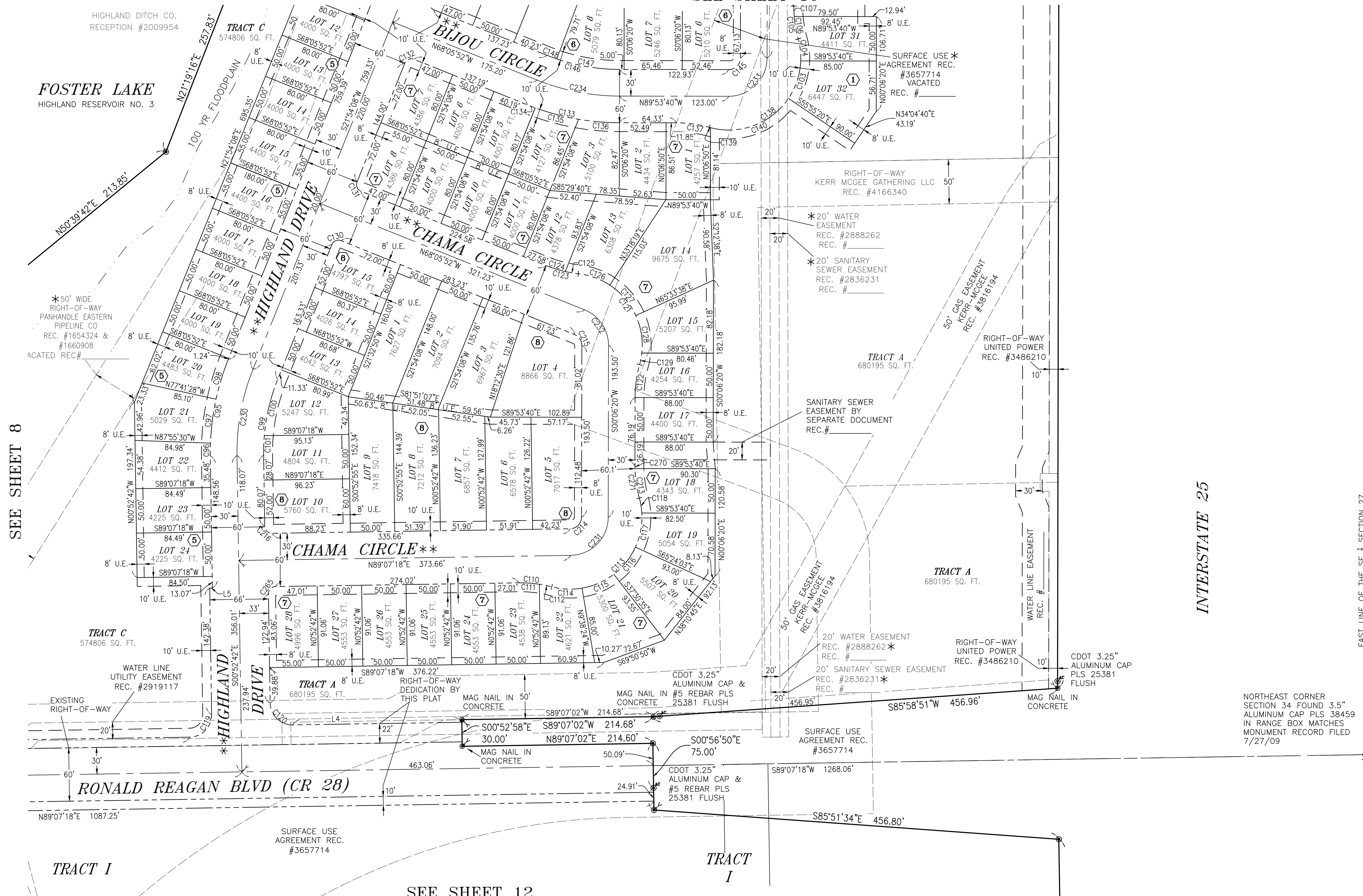
WATERFRONT FILING NO. 1

FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO CONTAINING 586.072 ACRES±

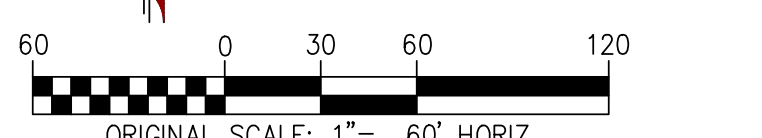
SHEET 9 OF 13

SEE SHEET 10



LEGEND

- FOUND ALIQUOT CORNER (AS DESCRIBED ON SHEET 2)
- #5x18" REBAR AND 1.5" YELLOW PLASTIC CAP PLS 34580
- ⊙ FOUND MONUMENT AS DESCRIBED
- ⊙ FOUND ALUMINUM CAP AS DESCRIBED
- ⊙ FOUND PIN & CAP AS DESCRIBED
- # BLOCK NUMBER
- SECTION LINE
- BOUNDARY LINE
- RIGHT-OF-WAY
- LOT LINE
- EXISTING EASEMENT
- EASEMENT BY FINAL PLAT
- 100 YEAR FLOODPLAIN
- ALL FOUND AND SET MONUMENTATION IS FLUSH UNLESS OTHERWISE NOTED.
- BG=BELOW GROUND
AG=ABOVE GROUND
- *=TO BE VACATED BY SEPARATE DOCUMENT
- REC.=RECEPTION
- U.E.=UTILITY EASEMENT
- *=PUBLIC RIGHT-OF-WAY



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SEE SHEET 8

INTERSTATE 25

EAST LINE OF THE SE 1/4 SECTION 27

SEE SHEET 12

WATERFRONT FILING NO. 1

FINAL PLAT

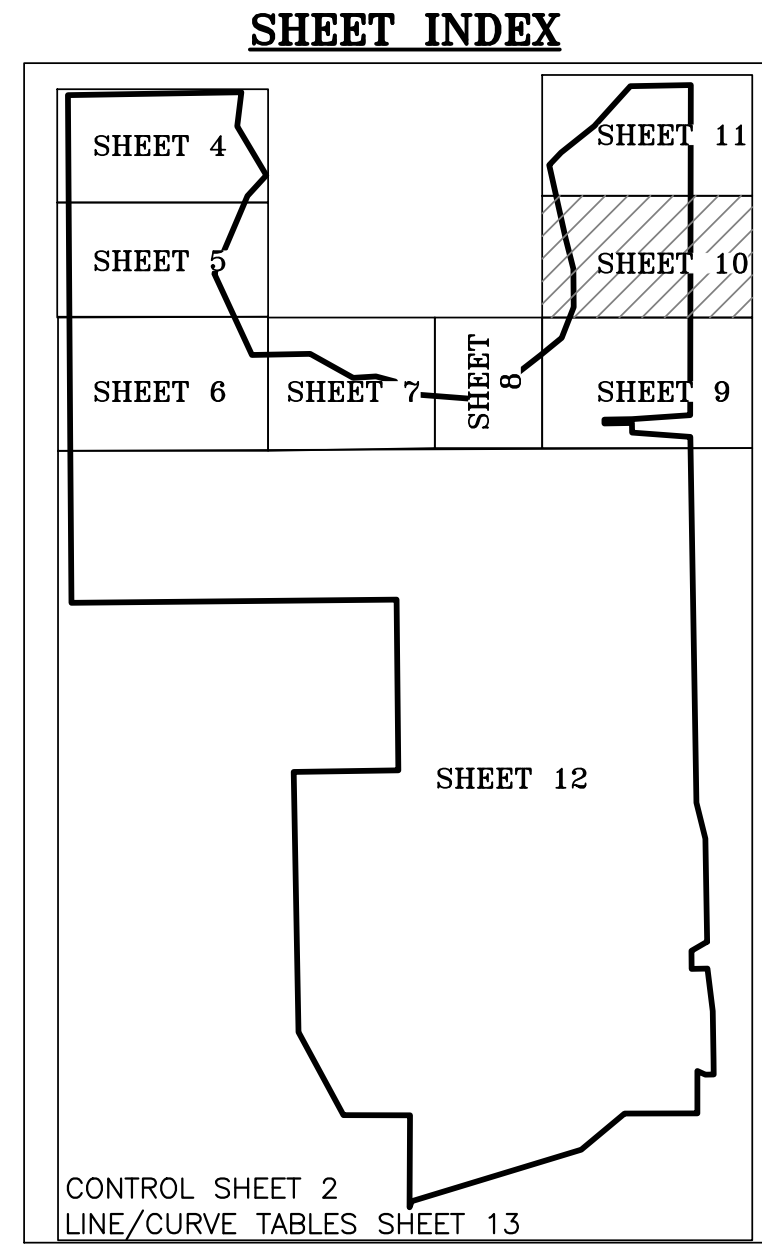
LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M.

TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

CONTAINING 586.072 ACRES±

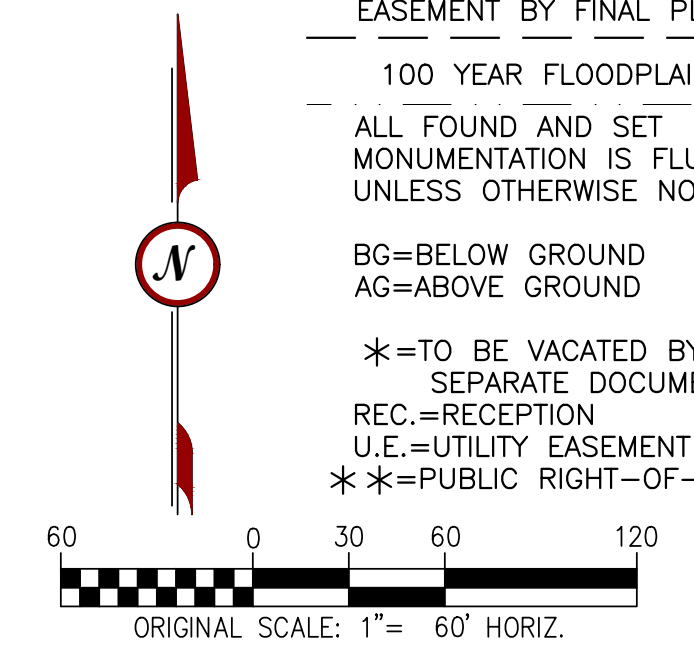
SHEET 10 OF 13

SEE SHEET 11



LEGEND

- FOUND ALIQUOT CORNER (AS DESCRIBED ON SHEET 2)
- ⊙ #5x18" REBAR AND 1.5" YELLOW PLASTIC CAP PLS 34580
- ⊙ FOUND MONUMENT AS DESCRIBED
- ⊙^C FOUND ALUMINUM CAP AS DESCRIBED
- ⊙ FOUND PIN & CAP AS DESCRIBED
- # BLOCK NUMBER
- SECTION LINE
- BOUNDARY LINE
- - - RIGHT-OF-WAY
- LOT LINE
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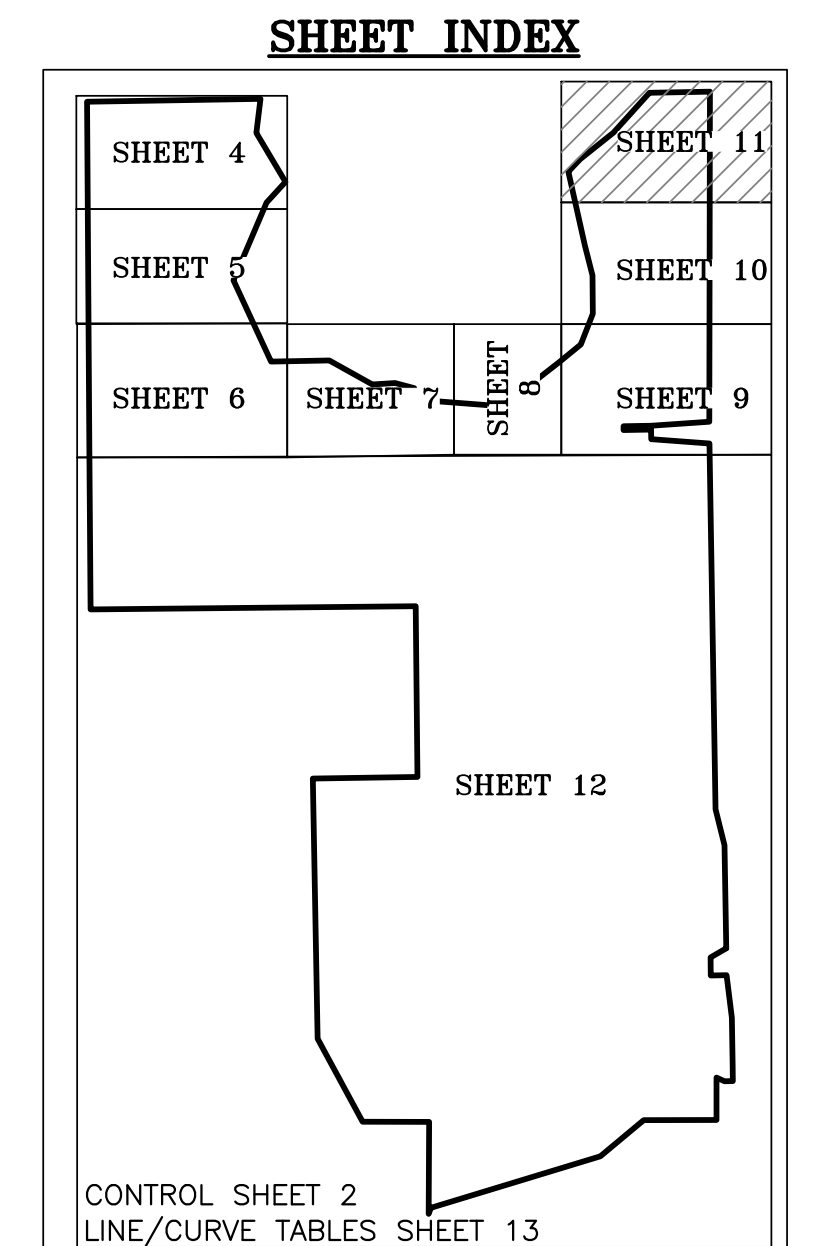
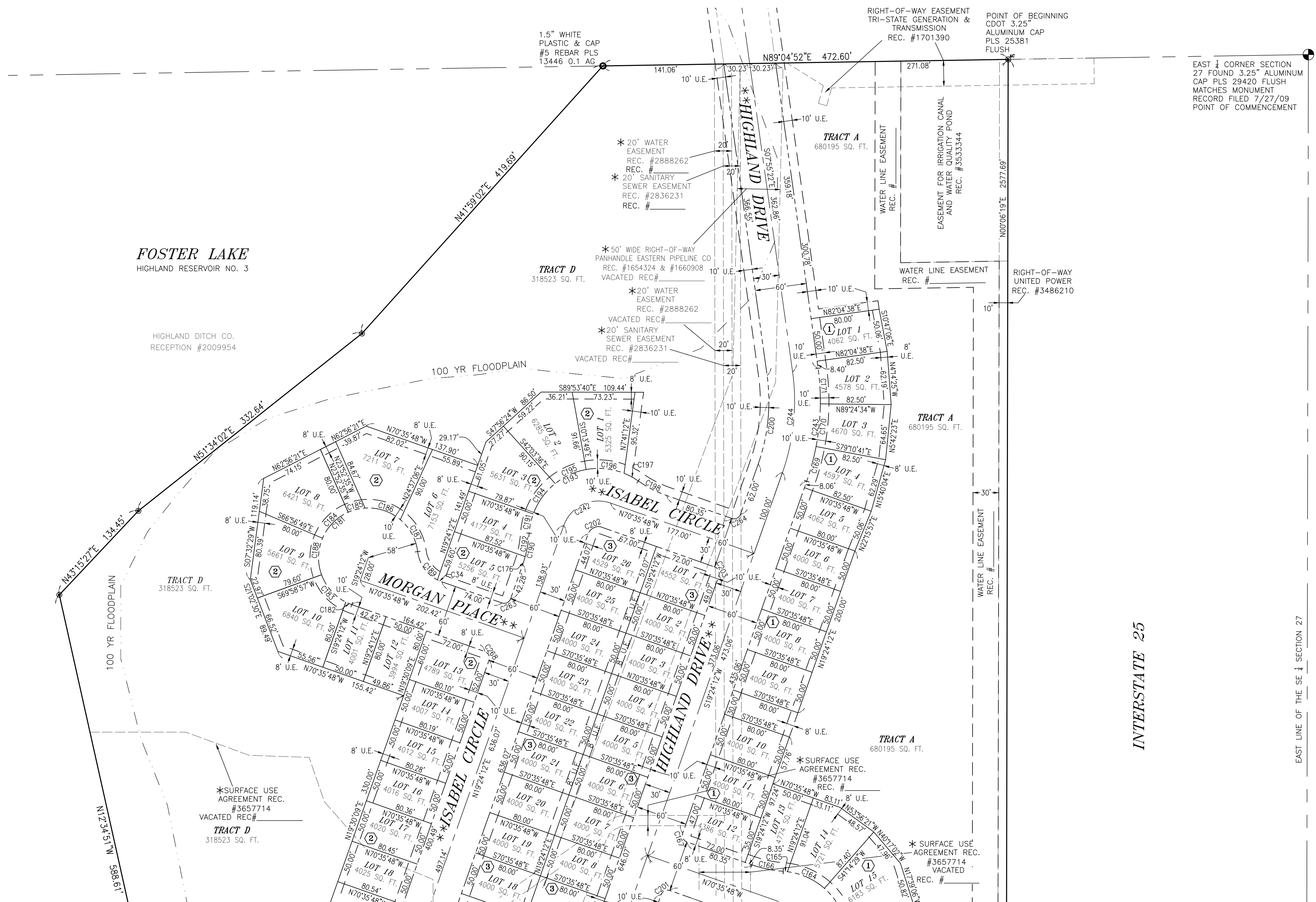
FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M.

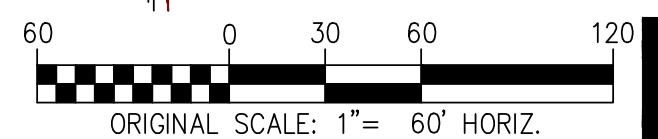
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

CONTAINING 586.072 ACRES±

SHEET 11 OF 13



- LEGEND**
- FOUND ALIQUOT CORNER (AS DESCRIBED ON SHEET 2)
 - ⊙ #5x18" REBAR AND 1.5" YELLOW PLASTIC CAP PLS 34580
 - ⊙ FOUND MONUMENT AS DESCRIBED
 - ⊙^{AC} FOUND ALUMINUM CAP AS DESCRIBED
 - ⊙ FOUND PIN & CAP AS DESCRIBED
 - # BLOCK NUMBER
 - SECTION LINE
 - BOUNDARY LINE
 - RIGHT-OF-WAY
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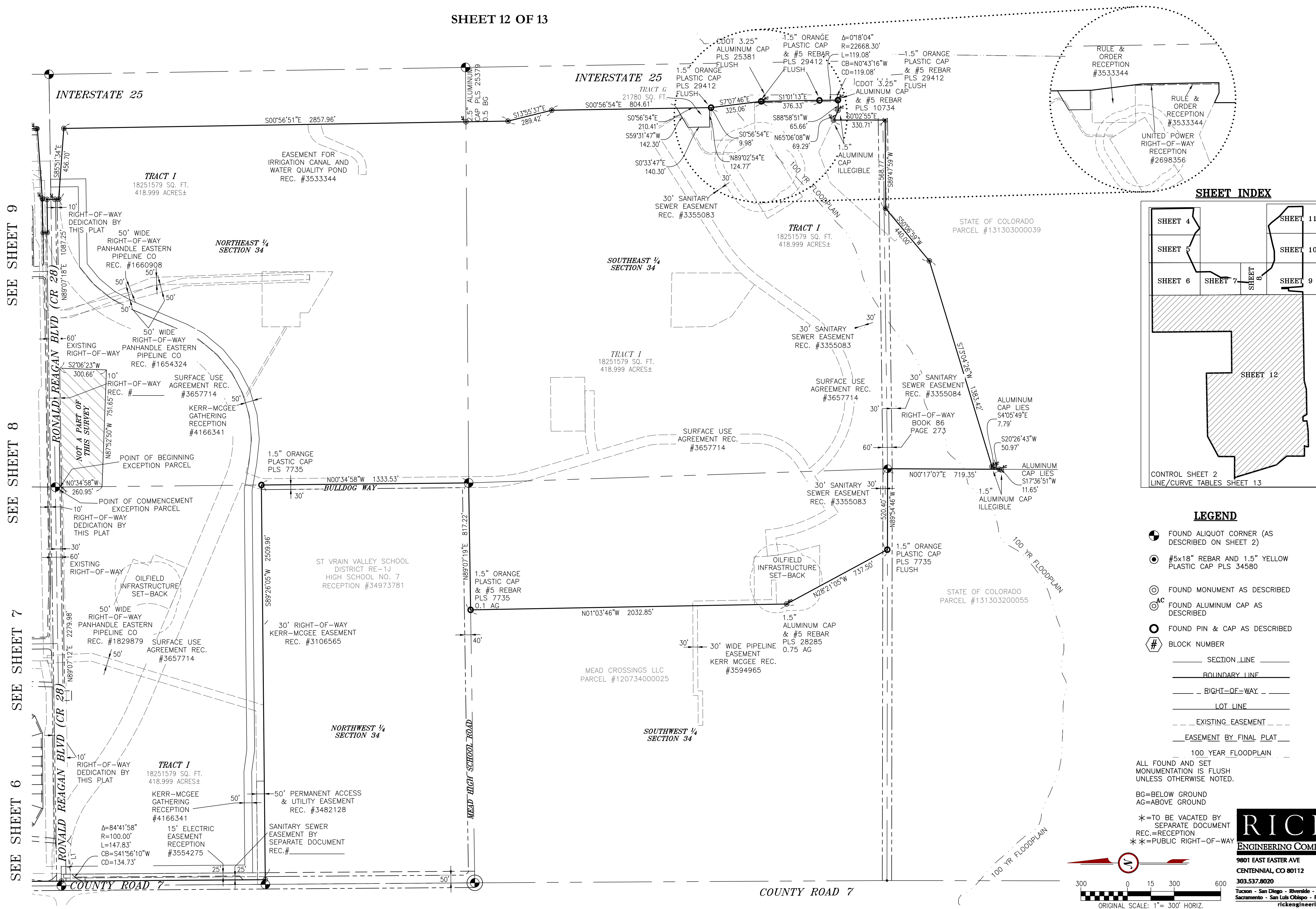
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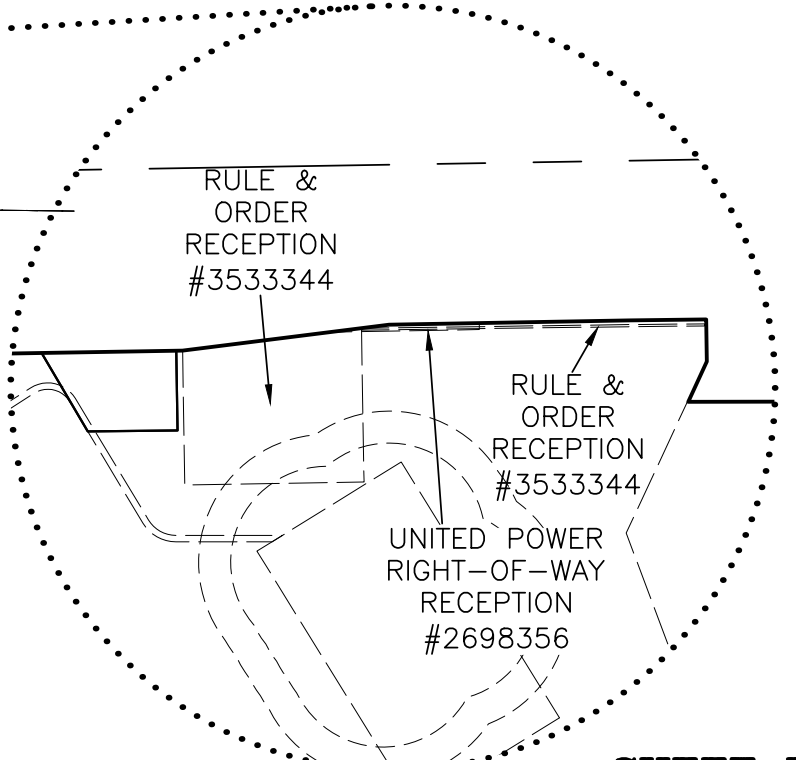
FINAL PLAT

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NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M.
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO
CONTAINING 586.072 ACRES±

SHEET 12 OF 13



SEE SHEET 9
SEE SHEET 8
SEE SHEET 7
SEE SHEET 6

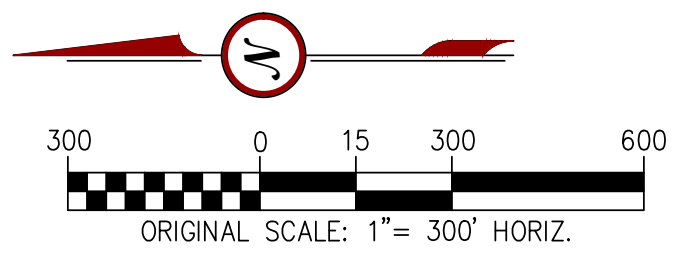


SHEET INDEX

SHEET 4	SHEET 5	SHEET 6	SHEET 7	SHEET 8	SHEET 9	SHEET 10	SHEET 11
SHEET 12							

CONTROL SHEET 2
LINE/CURVE TABLES SHEET 13

- LEGEND**
- FOUND ALIQUOT CORNER (AS DESCRIBED ON SHEET 2)
 - ⊙ #5x18" REBAR AND 1.5" YELLOW PLASTIC CAP PLS 34580
 - ⊙ FOUND MONUMENT AS DESCRIBED
 - ⊙ FOUND ALUMINUM CAP AS DESCRIBED
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— BOUNDARY LINE —
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SHEET 13 OF 13

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	67.54'	43.00'	090°00'00"	S44°37'36"W	60.81'
C2	67.54'	43.00'	090°00'00"	N45°22'24"W	60.81'
C3	67.54'	43.00'	090°00'00"	N44°37'36"E	60.81'
C4	171.16'	81.00'	121°04'07"	N45°22'24"W	141.05'
C5	31.45'	138.00'	013°03'34"	N80°37'20"E	31.39'
C6	29.28'	81.00'	020°42'36"	S84°26'51"W	29.12'
C7	40.00'	81.00'	028°17'31"	N71°03'06"W	39.59'
C8	45.00'	81.00'	031°50'00"	N40°59'20"W	44.43'
C9	53.97'	81.00'	038°10'34"	N5°59'03"W	52.98'
C10	2.91'	81.00'	002°03'26"	N14°07'56"E	2.91'
C11	37.42'	138.00'	015°32'03"	S72°33'28"W	37.30'
C12	37.42'	138.00'	015°32'03"	S8°08'26"E	37.30'
C13	4.63'	138.00'	001°55'20"	S1°20'04"E	4.63'
C14	32.79'	138.00'	013°36'43"	S9°06'06"E	32.71'
C15	75.34'	81.00'	053°17'41"	N10°44'23"E	72.66'
C16	27.84'	81.00'	019°41'44"	N6°03'36"W	27.71'
C17	47.50'	81.00'	033°35'58"	N20°35'15"E	46.82'
C18	95.81'	81.00'	067°46'26"	N71°16'27"E	90.32'
C19	47.50'	81.00'	033°35'58"	N75°26'24"E	46.82'
C20	18.27'	81.00'	012°55'17"	S81°17'59"E	18.23'
C21	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C22	14.40'	16.00'	051°33'55"	S26°09'22"E	13.92'
C23	266.61'	58.00'	283°07'51"	N89°37'36"E	72.11'
C24	30.71'	58.00'	030°20'17"	N36°46'11"W	30.35'
C25	64.26'	58.00'	063°28'51"	N10°08'23"E	61.02'
C26	103.11'	58.00'	101°51'29"	S87°11'26"E	90.06'
C27	63.29'	58.00'	062°31'17"	S5°00'03"E	60.20'
C28	25.24'	58.00'	024°55'56"	S38°43'33"W	25.04'
C29	14.40'	16.00'	051°33'55"	N25°24'34"E	13.92'
C30	12.57'	8.00'	090°00'00"	N45°22'24"W	11.31'
C31	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C32	12.57'	8.00'	090°00'00"	S45°22'24"E	11.31'
C33	47.12'	30.00'	090°00'00"	S45°22'24"E	42.43'
C34	5.88'	43.00'	007°50'29"	S66°40'34"E	5.88'
C35	12.57'	8.00'	090°00'00"	N45°22'24"W	11.31'
C36	12.57'	8.00'	090°00'00"	N44°37'36"E	11.31'
C37	12.57'	8.00'	090°00'00"	N45°22'24"W	11.31'
C38	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C39	12.57'	8.00'	090°00'00"	S45°22'24"E	11.31'
C40	12.57'	8.00'	090°00'00"	N44°37'36"E	11.31'
C41	37.42'	138.00'	015°32'03"	N8°08'26"W	37.30'
C42	14.20'	138.00'	005°53'40"	N12°57'38"W	14.19'
C43	23.22'	138.00'	009°38'24"	N51°13'36"W	23.19'
C44	171.16'	81.00'	121°04'07"	S44°37'36"W	141.05'
C45	46.81'	81.00'	033°06'32"	S03°38'48"W	46.16'
C46	40.00'	81.00'	028°17'39"	S31°20'54"W	39.59'
C47	40.00'	81.00'	028°17'39"	S59°38'33"W	39.59'
C48	44.35'	81.00'	031°22'17"	S89°28'31"W	43.80'
C49	37.42'	138.00'	015°32'03"	S82°36'22"E	37.30'
C50	16.58'	138.00'	006°53'01"	S78°16'51"E	16.57'
C51	20.84'	138.00'	008°39'03"	S86°02'53"E	20.82'
C52	12.57'	8.00'	090°00'00"	N44°37'36"E	11.31'
C53	12.57'	8.00'	090°00'00"	S45°22'24"E	11.31'
C54	20.42'	13.00'	090°00'00"	S44°37'36"W	18.38'
C55	20.42'	13.00'	090°00'00"	N45°22'24"W	18.38'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C56	20.42'	13.00'	090°00'00"	N44°37'36"E	18.38'
C57	12.57'	8.00'	090°00'00"	S45°22'24"E	11.31'
C58	5.96'	138.00'	002°28'29"	N88°23'21"E	5.96'
C59	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C60	37.42'	138.00'	015°32'03"	N82°36'22"W	37.30'
C61	30.05'	81.00'	021°15'11"	N48°00'49"E	29.87'
C62	156.34'	81.00'	110°35'21"	S30°50'11"E	133.18'
C63	14.82'	81.00'	010°28'46"	S29°41'52"W	14.79'
C64	75.65'	81.00'	053°30'37"	S69°17'43"E	72.93'
C65	44.52'	81.00'	031°29'41"	S26°47'33"E	43.97'
C66	37.05'	81.00'	026°12'22"	S20°33'28"W	36.73'
C67	37.42'	138.00'	015°32'03"	N75°23'38"E	37.30'
C68	26.75'	138.00'	011°06'27"	N9°36'26"E	26.71'
C69	10.66'	138.00'	004°25'36"	N1°50'24"E	10.66'
C70	84.20'	250.00'	019°17'53"	S9°45'16"W	83.81'
C71	12.57'	8.00'	090°00'00"	N44°37'36"E	11.31'
C72	12.57'	8.00'	090°00'00"	S45°22'24"E	11.31'
C73	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C74	39.27'	25.00'	090°00'00"	S44°37'36"W	35.36'
C75	20.42'	13.00'	090°00'00"	N45°22'24"W	18.38'
C76	37.42'	138.00'	015°32'03"	N81°51'34"E	37.30'
C77	171.16'	81.00'	121°04'07"	N45°22'24"W	141.05'
C78	4.20'	81.00'	002°58'05"	S75°34'35"W	4.20'
C79	55.99'	81.00'	039°36'22"	N83°08'12"W	54.88'
C80	52.31'	81.00'	037°00'01"	N44°50'00"W	51.40'
C81	57.94'	81.00'	040°59'10"	N5°50'25"W	56.72'
C82	0.72'	81.00'	000°30'29"	N14°54'25"E	0.72'
C83	37.42'	138.00'	015°32'03"	S72°33'38"W	37.30'
C84	12.57'	8.00'	090°00'00"	N44°37'36"E	11.31'
C85	12.57'	8.00'	090°00'00"	S45°22'24"E	11.31'
C86	34.41'	283.00'	006°57'59"	N86°53'25"W	34.39'
C87	40.96'	217.00'	010°48'56"	N84°57'56"W	40.90'
C88	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C89	12.57'	8.00'	090°00'00"	N45°22'24"W	11.31'
C90	12.57'	8.00'	090°00'00"	S44°37'36"W	11.31'
C91	12.57'	8.00'	090°00'00"	N45°22'24"W	11.31'
C92	37.42'	138.00'	015°32'03"	S81°51'34"W	37.30'
C93	13.94'	81.00'	009°51'26"	N79°01'16"E	13.92'
C94	171.16'	81.00'	121°04'07"	S45°22'24"E	141.05'
C95	111.34'	280.00'	022°47'03"	S10°30'36"W	110.61'
C96	14.52'	280.00'	002°58'18"	S0°36'14"W	14.52'
C97	50.00'	280.00'	010°13'52"	S71°21'9"W	49.93'
C98	46.82'	280.00'	009°34'53"	S17°06'41"W	46.77'
C99	87.47'	220.00'	022°46'50"	S10°30'43"W	86.90'
C100	65.50'	220.00'	017°03'35"	S13°22'20"W	65.26'
C101	21.97'	220.00'	005°43'15"	S1°58'55"W	21.96'
C102	67.54'	43.00'	090°00'00"	N25°35'48"W	60.81'
C103	45.00'	81.00'	031°49'52"	N18°09'44"E	44.42'
C104	24.99'	81.00'	017°40'32"	N6°35'28"W	24.89'
C105	37.42'	138.00'	015°32'03"	S73°39'42"E	37.30'
C106	25.72'	138.00'	010°40'48"	S10°05'20"E	25.69'
C107	11.69'	138.00'	004°51'16"	S21°31'18"E	11.69'
C108	74.10'	220.00'	019°17'53"	S9°45'16"W	73.75'
C109	53.65'	220.00'	013°58'22"	S7°05'31"W	53.52'
C110	37.42'	138.00'	015°32'03"	N83°06'40"W	37.30'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C111	23.10'	138.00'	009°35'23"	N86°05'00"W	23.07'
C112	14.32'	138.00'	005°56'40"	N78°18'59"W	14.31'
C113	169.77'	81.00'	120°05'05"	N44°36'49"E	140.36'
C114	34.35'	81.00'	024°17'45"	S87°29'31"E	34.09'
C115	39.40'	81.00'	027°52'11"	N66°25'30"E	39.01'
C116	39.43'	81.00'	027°53'28"	N38°32'41"E	39.04'
C117	39.47'	81.00'	027°55'20"	N10°38'17"E	39.08'
C118	17.11'	81.00'	012°06'21"	N9°22'33"W	17.08'
C119	39.27'	25.00'	090°00'13"	N44°07'11"E	35.36'
C120	39.27'	25.00'	090°00'00"	S45°52'42"E	35.36'
C121	140.34'	81.00'	099°16'19"	N33°59'46"W	123.43'
C122	37.42'	138.00'	015°32'03"	N75°23'21"W	37.30'
C123	37.42'	138.00'	015°32'03"	S75°51'54"E	37.30'
C124	22.52'	138.00'	009°20'54"	S72°46'19"E	22.49'
C125	14.90'	138.00'	006°11'09"	S80°32'21"E	14.89'
C126	38.08'	81.00'	026°56'15"	N70°09'48"W	37.73'
C127	45.60'	81.00'	032°15'19"	N40°34'01"W	45.00'
C128	43.37'	81.00'	030°40'35"	N9°06'05"W	42.85'
C129	13.29'	81.00'	090°24'10"	N10°56'18"E	13.28'
C130	12.57'	8.00'	090°00'00"	S66°54'08"W	11.31'
C131	12.57'	8.00'	090°00'00"	S23°05'52"E	11.31'
C132	12.57'	8.00'	090°00'00"	S66°54'08"W	11.31'
C133	106.51'	280.00'	021°47'41"	S78°59'08"E	105.87'
C134	9.81'	280.00'	002°00'30"	S69°05'33"E	9.81'
C135	50.46'	280.00'	010°19'03"	N11°38'10"E	50.39'
C136	46.23'	280.00'	009°27'38"	S85°09'09"E	46.18'
C137	37.42'	138.00'	015°32'03"	N82°07'39"W	37.30'
C138	171.16'	81.00'	121°04'07"	N45°06'20"E	141.05'
C139	1.24'	81.00'	000°52'32"	S74°47'53"E	1.24'
C140	99.93'	81.00'	070°41'11"	N69°25'15"E	93.71'
C141	20.45'	220.00'	005°19'30"	S16°44'27"W	20.44'
C142	37.42'	138.00'	015°32'03"	S27°10'14"W	37.30'
C143	9.38'	138.00'	003°53'44"	S21°21'04"W	9.38'
C144	28.03'	138.00'	011°38'20"	S29°07'06"W	27.98'
C145	20.42'	13.00'	090°00'00"	N45°06'20"E	18.38'
C146	83.69'	220.00'	021°47'48"	S78°59'46"E	83.19'
C147	71.92'	220.00'	018°43'53"	S80°31'44"E	71.60'
C148	11.77'	220.00'	003°03'55"	S69°37'50"E	11.77'
C149	106.52'	280.00'	021°47'48"	S78°59'46"E	105.88'
C150	22.15'	280.00'	004°31'55"	S70°21'50"E	22.14'
C151	55.41'	280.00'	011°20'16"	S78°17'56"E	55.32'
C152	28.96'	280.00'	005°55'37"	S86°55'52"E	28.95'
C153	83.69'	220.00'	021°47'48"	S78°59'46"E	83.19'
C154	41.85'	220.00'	010°53'54"	S73°32'49"E	41.78'
C155	41.85'	220.00'	010°53'54"	S84°26'43"E	41.78'
C156	12.21'	280.00'	002°29'56"	N20°39'10"E	12.21'
C157	9.59'	220.00'	002°29'56"	N20°39'10"E	9.59'
C158	12.57'	8.00'	090°00'00"	S23°05'52"E	11.31'
C159	12.57'	8.00'	090°00'00"	S66°54'08"W	11.31'
C160	171.16'	81.00'	121°04'07"	N25°35'48"W	141.05'
C161	22.68'	81.00'	016°02'46"	S45°52'42"E	22.61'
C162	47.64'	81.00'	033°41'50"	N23°05'52"E	46.95'
C163	48.00'	81.00'	033°57'11"	N31°46'56"W	47.30'
C164	48.00'	81.00'	033°57'11"	N65°44'07"W	47.30'
C165	4.83'	81.00'	003°25'09"	N84°25'17"W	4.83'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C166	37.42'	138.00'	015°32'03"	S78°21'50"E	37.30'
C167	12.57'	8.00'	090°00'00"	S25°35'48"E	11.31'
C168	1.51'	138.00'	000°37'44"	N19°43'04"E	1.51'
C169	41.94'	280.00'	008°34'53"	N15°06'46"E</	

**TOWN OF MEAD, COLORADO
ORDINANCE NO. 1015**

**AN ORDINANCE OF THE TOWN OF MEAD, COLORADO, APPROVING WITH
CONDITIONS THE WATERFRONT FILING NO. 1 FINAL PLAT**

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

WHEREAS, Tharaldson Ethanol Plant I, L.L.C., a Nevada limited liability company (“Owner”) has submitted an application for the Waterfront Filing No. 1 Final Plat (the “Final Plat”) for the 586.07-acre property, known as the Waterfront Property, generally located west of I-25, north of the St. Vrain River, east of Third Street (CR 7), and south of State Highway 66, in the Town of Mead, County of Weld, State of Colorado, as more particularly described in the Final Plat (the “Property”); and

WHEREAS, a copy of the Final Plat is attached to this Ordinance as **EXHIBIT 1** and is incorporated herein by reference; and

WHEREAS, Owner is the current fee owner of record of the Property; and

WHEREAS, Section 16-4-70 of the Mead Municipal Code (“MMC”) authorizes administrative staff review and approval of the Final Plat, subject to adoption by ordinance of the Board of Trustees; and

WHEREAS, the Planning Commission held a public hearing on April 20, 2022, regarding the Waterfront Filing No. 1 Preliminary Plat (the “Preliminary Plat”) and, following the conclusion of the public hearing, recommended conditional approval of the Preliminary Plat to the Board of Trustees, subject to standard conditions, via Resolution No. 03-PC-2022; and

WHEREAS, the Final Plat generally conforms to the Preliminary Plat, which was reviewed and conditionally approved by the Board of Trustees by Resolution No. 38-R-2022, dated May 9, 2022; and

WHEREAS, the administrative record for this matter includes, but is not limited to, the Town of Mead Land Use Code, the Town of Mead Comprehensive Plan, all other applicable ordinances, resolutions and regulations, the staff files and reports of the Community Development Director and Town Engineer related to the Final Plat, any and all submittals by the Owner and members of the public, and the tape recordings and minutes of the Board of Trustees meeting at which the Final Plat was considered; and

WHEREAS, Town staff has determined that the Final Plat meets all applicable requirements of the Town of Mead Land Use Code and MMC and that the review criteria set forth in Section 16-4-70(b)(8) of the MMC have been satisfied; and

WHEREAS, based on Town staff’s recommendation regarding the Final Plat and the

administrative record for this matter, the Board of Trustees desires to approve the Final Plat, subject to the conditions set forth below; and

WHEREAS, the Subdivision Improvement Agreement (“SIA”) for the Final Plat has been prepared in accordance with the requirements of Section 16-4-130 of the MMC, and is presently on file with the Town Clerk; and

WHEREAS, the Board of Trustees has determined that approval of the Final Plat will advance the public health, safety, convenience and general welfare of the residents of the Town, subject to the conditions of approval as hereinafter set forth.

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

Section 1. That the Final Plat designated as Waterfront Filing No. 1 is hereby approved subject to the following conditions of approval:

- a. Prior to, and as a condition of recordation of the Final Plat, the Owner shall resolve/correct any and all minor technical issues as directed by Town Staff; and
- b. Prior to, and as a condition of recordation of the Final Plat, the Owner shall address all comments from the Town’s engineering consultant, JVA, INC., and utility providers and shall revise the construction plans and drainage report for the Property accordingly; and
- c. The Owners shall pay all fees and costs incurred by the Town and its consultants, including without limitation legal fees and costs, for review and processing of the Final Plat application within forty-five (45) days of receiving an invoice from the Town. If the fees and costs are not paid within forty-five (45) days of receiving an invoice, the Town may withhold issuance of building permits or further approvals until the invoices have been paid; and
- d. Prior to, and as a condition of recordation of the Final Plat, the Owner shall:
 1. Acquire and dedicate to the Town all right-of-way required for construction of Weld County Road 28 improvements and roundabout improvements at Third Street and Weld County Road 28, in accordance with the approved construction plans and SIA; and
 2. Finalize and execute license agreements with the Highland Ditch Company, as required by Highland Ditch Company, and provide the final executed agreements to the Town; and
 3. Finalize and execute license agreements regarding the Outlet No. 3 crossing, as required by the utility provider, and provide the final executed agreements to the Town; and
 4. Finalize and execute license agreements regarding Sanborn Crossing, as required by the utility provider, and provide final executed agreements to the Town; and
 5. Enter into easement and/or easement vacation agreements with Little Thompson Water District, Longs Peak Water District, and Saint Vrain

- Sanitation District, as those utility providers may require, and provide final executed agreements to the Town; and
6. Enter into easement and/or easement vacation agreements with oil and gas providers including Western Midstream and Kerr McGee, as those oil and gas providers may require, and provide final executed agreements to the Town; and
 7. Obtain from Colorado Department of Transportation all required permits and approvals for the improvements to Weld County Road 28, in accordance with the approved construction plans and SIA, and provide same to the Town; and
 8. Provide an updated mineral estate owner certificate in accordance with Section 24-65.5-101 *et seq.*, C.R.S.; and
- e. The fully executed SIA shall be recorded in the Weld County real property records with the Final Plat; and
 - f. The Town shall not issue building permits for any of Lots 1-5, Block 12 and Lots 8-12, Block 12 of Waterfront Filing No. 1 until such time that the Town is provided documentation that the proximate oil and gas wells to those lots have been plugged and abandoned in accordance with state law.

Section 2. The SIA is hereby approved, in substantially the form presently on file with the Town Clerk. The Town Manager and Town Attorney shall be authorized to negotiate and make non-material changes to the SIA that do not increase the Town's obligations. The Town Manager shall be authorized to execute the SIA on behalf of the Town once the SIA has been finalized.

Section 3. Subject to review and approval of the Final Plat mylar by the Town Staff, and satisfaction of the conditions set forth in Section 1 above, the Mayor and other Town officials, as applicable, are hereby authorized to sign the Final Plat mylar.

Section 4. Effective Date. This ordinance shall be published and become effective as provided by law.

Section 5. Severability. If any part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the ordinance. The Board of Trustees hereby declares that it would have passed the ordinance including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more part, section, subsection, sentence, clause or phrase is declared invalid.

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

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

INTRODUCED, READ, PASSED AND ADOPTED THIS 1ST DAY OF NOVEMBER, 2022.

ATTEST:

TOWN OF MEAD:



Mary E. Strutt, MMC, Town Clerk



Colleen G. Whitlow, Mayor

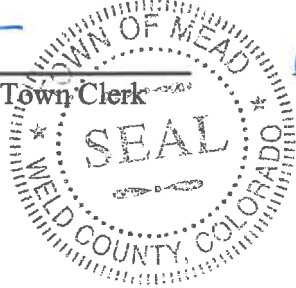


EXHIBIT 1
Waterfront Filing No. 1 Final Plat
(Attached on the next page)

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE UNDERSIGNED IS THE OWNER OF CERTAIN LOTS IN MEAD, COLORADO, DESCRIBED HEREIN... THE UNDERSIGNED HEREBY CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT...

- 1. TRACT SOUTH 09'00" WEST, A DISTANCE OF 237.60 FEET... 2. TRACT SOUTH 09'00" WEST, A DISTANCE OF 237.60 FEET... 3. TRACT SOUTH 09'00" WEST, A DISTANCE OF 237.60 FEET...

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WATERFRONT FILING NO. 1

FINAL PLAT LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO CONTAINING 586.072 ACRES ± SHEET 1 OF 13

GENERAL NOTES

- 1) THE LEGAL LINES USED ON THIS PLAN ARE THE U.S. SURVEY FEET. ALL BEING SHOWN HEREON ARE IN DECIMAL-FRACTIONAL FORM... 2) ANY PERSON WHO KNOWLEDGEBLY REVIKES, ALTERS OR REFRAYS ANY PUBLIC LAND SURVEY... 3) THE DISTANCE BETWEEN THE CENTER POINTS OF ANY TWO ADJACENT CURVES...

DRAINAGE MAINTENANCE

THE OWNER OF THE PROPERTY SHOWN HEREON (HEREIN "PROPERTY OWNER") HEREBY AGREES TO MAINTAIN, REPAIR, REPLACE AND IMPROVE THE DRAINAGE SYSTEMS... THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SYSTEMS...

PUBLIC FACILITY LOT DEDICATION

THE PROPERTY SHOWN HEREON (HEREIN "PROPERTY") IS BEING OFFERED TO THE PUBLIC AS A PUBLIC FACILITY... THE PROPERTY OWNER HEREBY AGREES TO DEDICATE THE PROPERTY TO THE PUBLIC...

CERTIFICATE OF APPROVAL BY THE BOARD OF TRUSTEES

THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, COLORADO, HAS REVIEWED AND APPROVED THIS FINAL PLAT... THE BOARD OF TRUSTEES HEREBY CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT...

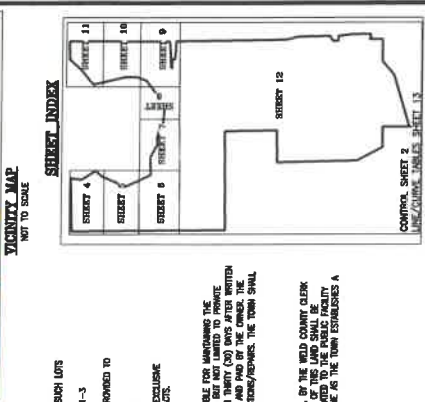
THE FINAL PLAT SHOWN HEREON HAS BEEN REVIEWED AND APPROVED BY THE BOARD OF TRUSTEES... THE BOARD OF TRUSTEES HEREBY CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT...

SURVEYOR'S CERTIFICATE

I, ROBERT J. HENNESSY, A PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE SURVEYING IN THE STATE OF COLORADO... I HAVE CONDUCTED A SURVEY OF THE PROPERTY SHOWN HEREON...

TRACT USE TABLE

Table with columns: TRACT, PURPOSE, DRAINAGE, PUBLIC ACCESS, UTILITY, METRO DISTRICT, ACRES. Rows include Tract A through Tract K.



FOR BEST RESULTS, PLEASE CONTACT THE SURVEYOR AT THE ADDRESS LISTED ABOVE. THIS PLAN IS NOT VALID UNLESS IT IS ACCOMPANIED BY THE ORIGINAL SURVEY RECORDS.

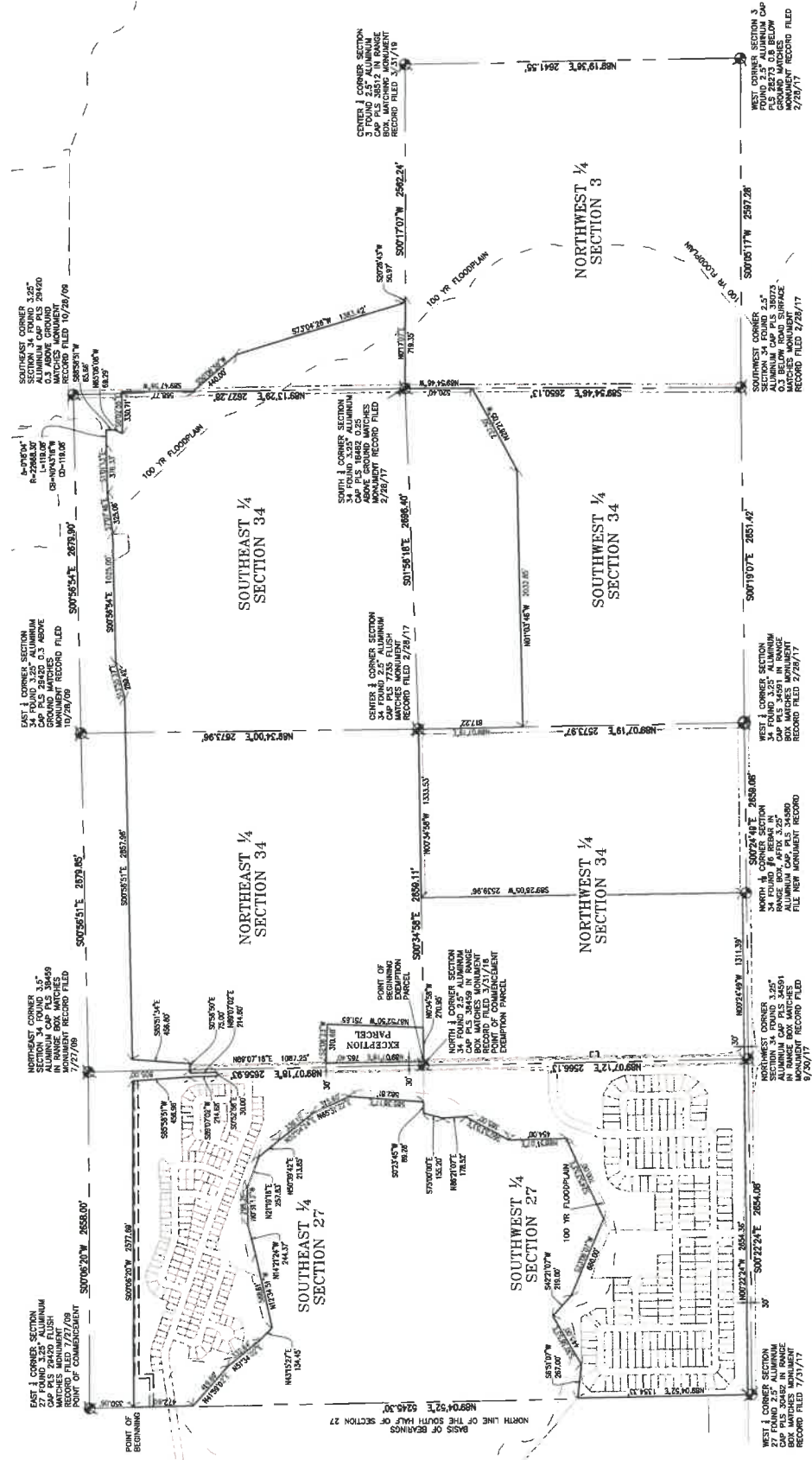
WATERFRONT FILING NO. 1

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CONTAINING 586.072 ACRES

SHEET 2 OF 13

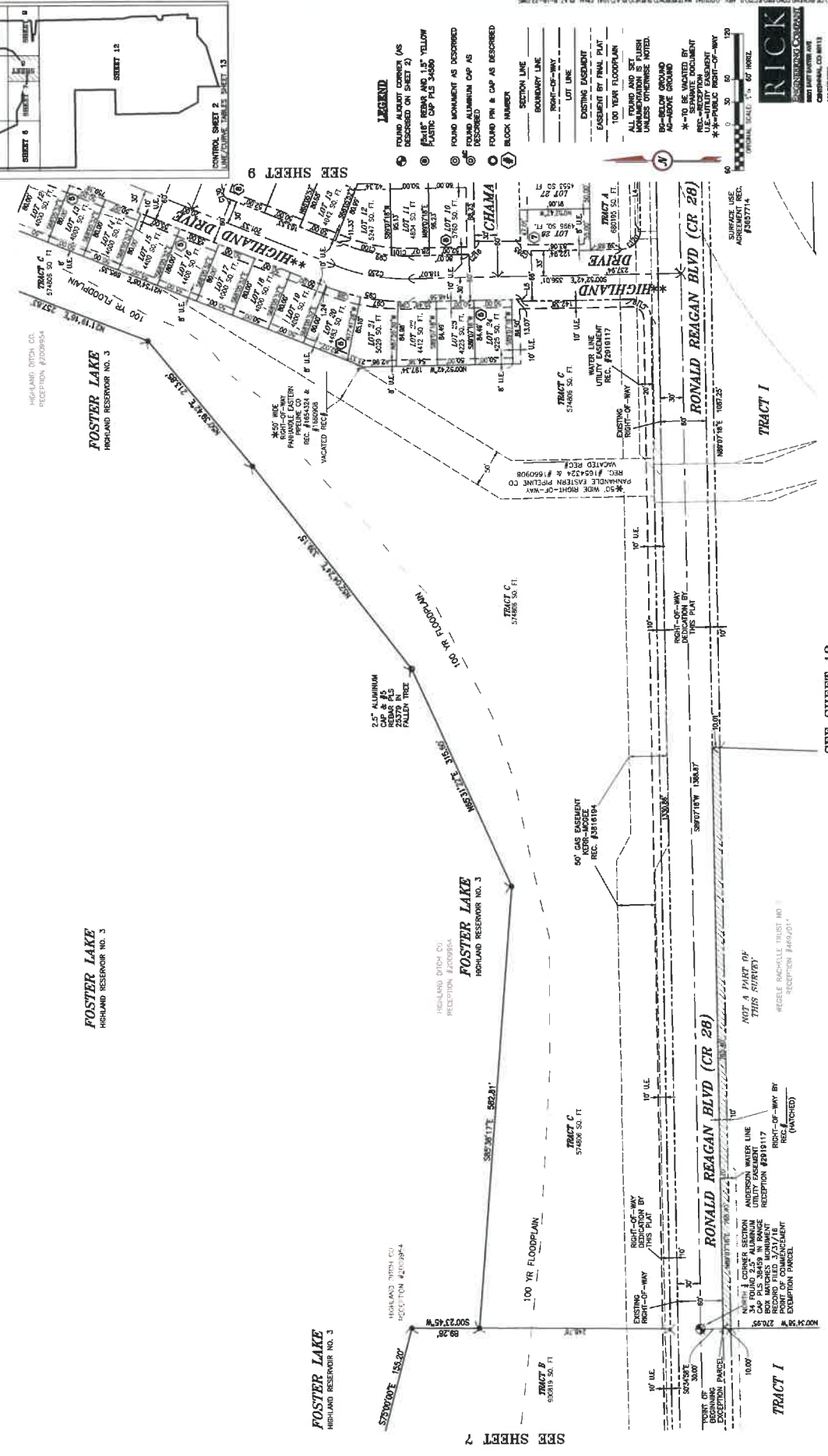
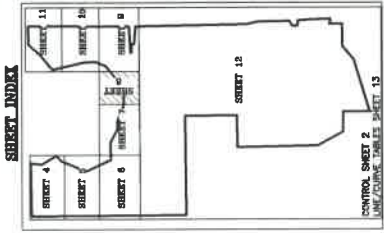


WATERFRONT FILING NO. 1

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SHEET 8 OF 13



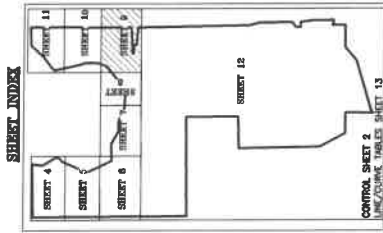
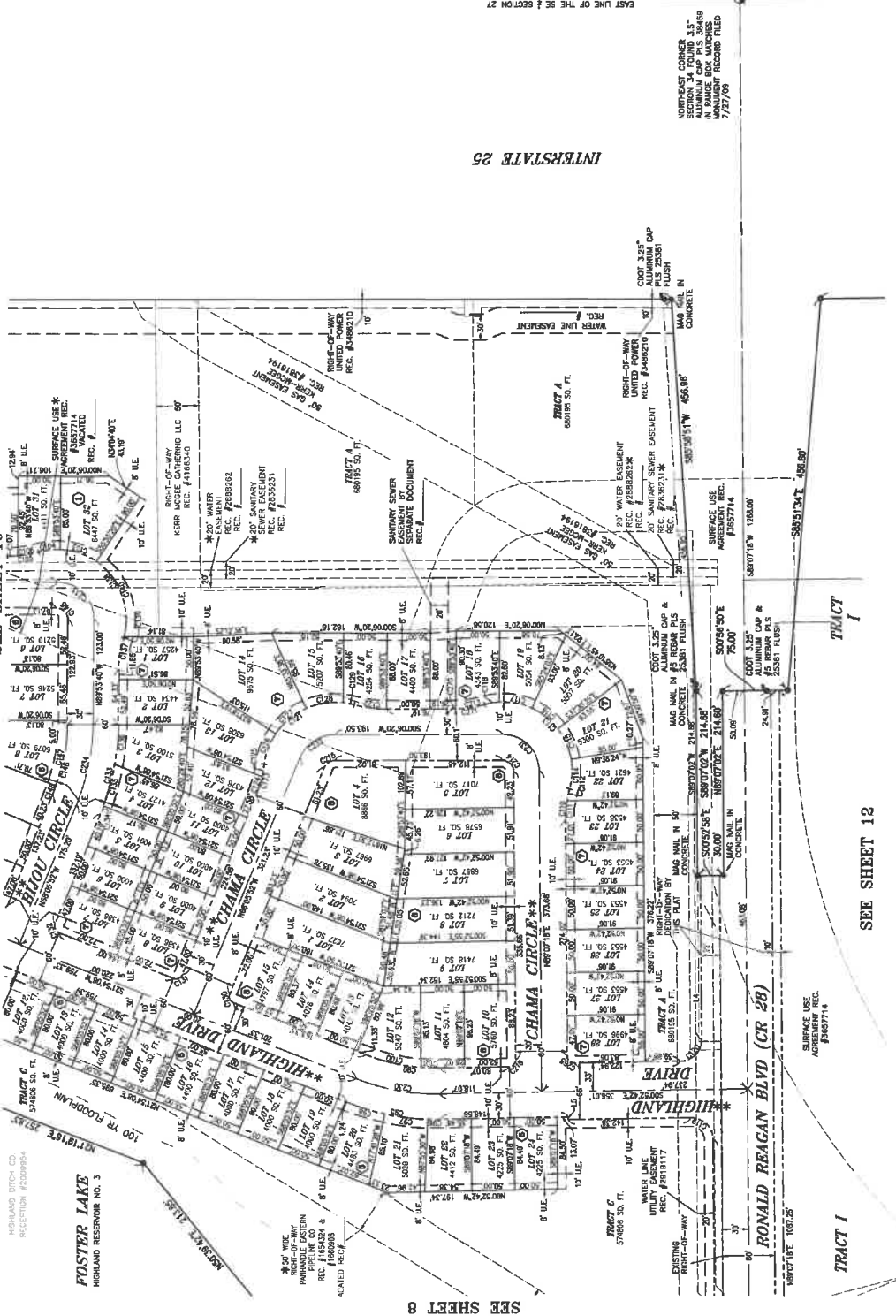
WATERFRONT FILING NO. 1

FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO CONTAINING 586.072 ACRES

SHEET 9 OF 13

SEE SHEET 10



- LEGEND**
- ⊕ FOUND ALMOST CORNER (AS DESCRIBED ON SHEET 2)
 - ⊙ FOUND REBAR AND 1.5" YELLOW PLASTIC CAP HAS 3/8" DIA
 - ⊙ FOUND MONUMENT AS DESCRIBED
 - ⊙ FOUND ALUMINUM CAP AS DESCRIBED
 - ⊙ FOUND PIN & CAP AS DESCRIBED
 - ⊙ BLOCK NUMBER
- SECTION LINE
 BOUNDARY LINE
 RIGHT-OF-WAY
 LOT LINE
 ENDING EASEMENT
 EASEMENT BY FINAL PLAT
 100 YEAR FLOODPLAIN
 ALL FOUND AND SET MONUMENTATION IS FLUSH UNLESS OTHERWISE NOTED.
 8'-BELOW GROUND
 ABOVE-GROUND
 *NOT TO BE WANTED BY REBAR RECEPTION
 U.S. SURVEY EASEMENT
 *NOT PUBLIC RIGHT-OF-WAY
- 0 50 100
 ORIGINAL SCALE: 1" = 40' HORIZ.

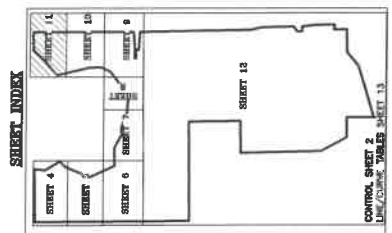
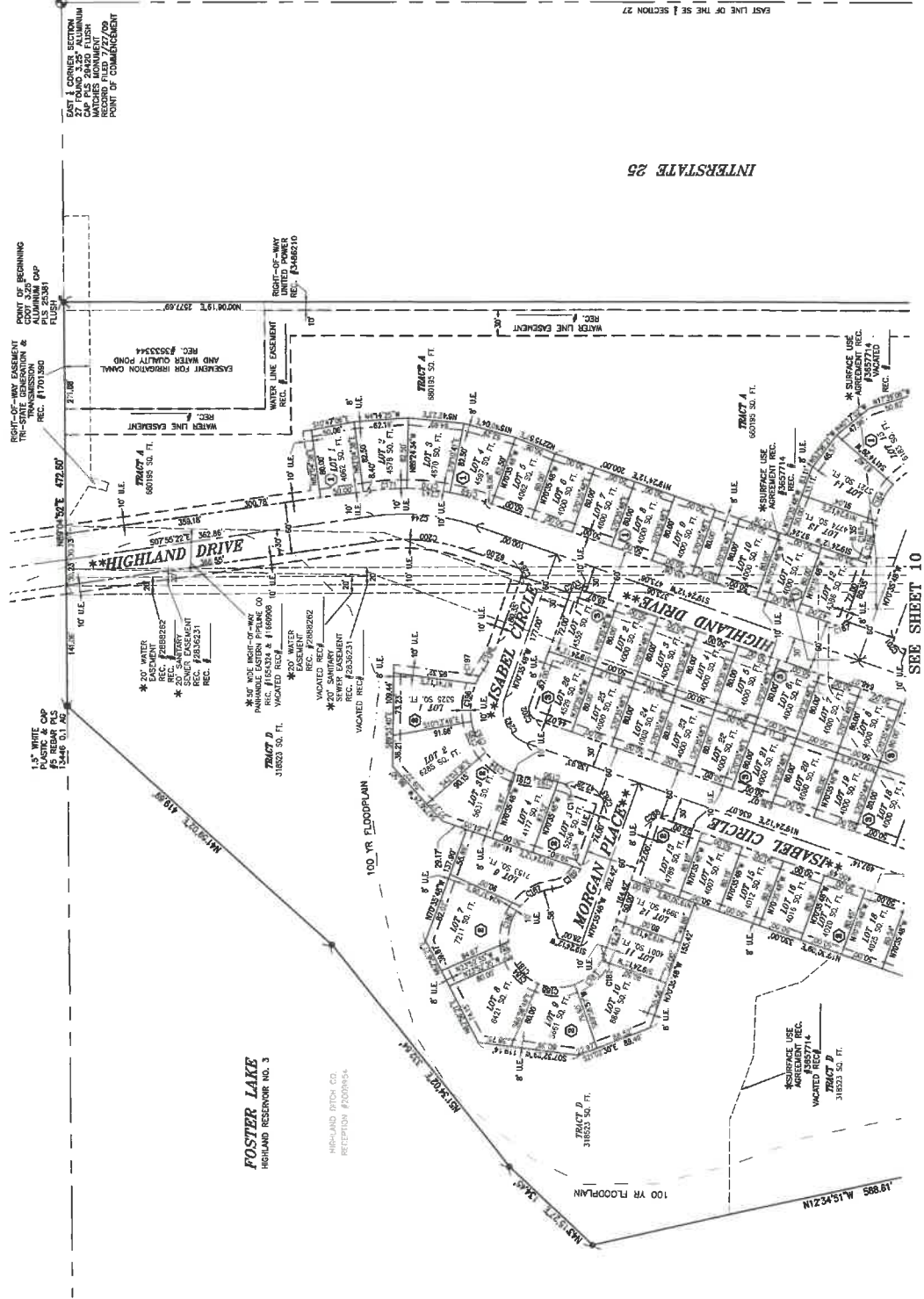


WATERFRONT FILING NO. 1

FINAL PLAT

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO CONTAINING 586.072 ACRES±

SHEET 11 OF 13



- LEGEND**
- ⊕ FOUND ALUMINUM CORNER (AS DESCRIBED ON SHEET 2)
 - ⊙ 8" BOLT BEARS AND 1/2" YELLOW PLASTIC CAP (AS DESCRIBED)
 - ⊙ FOUND MONUMENT AS DESCRIBED
 - ⊙ FOUND ALUMINUM CAP AS DESCRIBED
 - ⊙ FOUND PIN & CAP AS DESCRIBED
 - ⊙ BLOCK NUMBER
 - SECTION LINE
 - BOUNDARY LINE
 - RIGHT-OF-WAY
 - LOT LINE
 - EXISTING EASEMENT
 - EASEMENT BY FINAL PLAT
 - 100 YEAR FLOODPLAIN
 - FOUND AND SET FLOODPLAIN UNLESS OTHERWISE NOTED
 - BE-BELOW GROUND
 - ABOVE GROUND
 - * TO BE VACATED BY SEPARATE DOCUMENT
 - * UTILITY EASEMENT
 - * PUBLIC RIGHT-OF-WAY



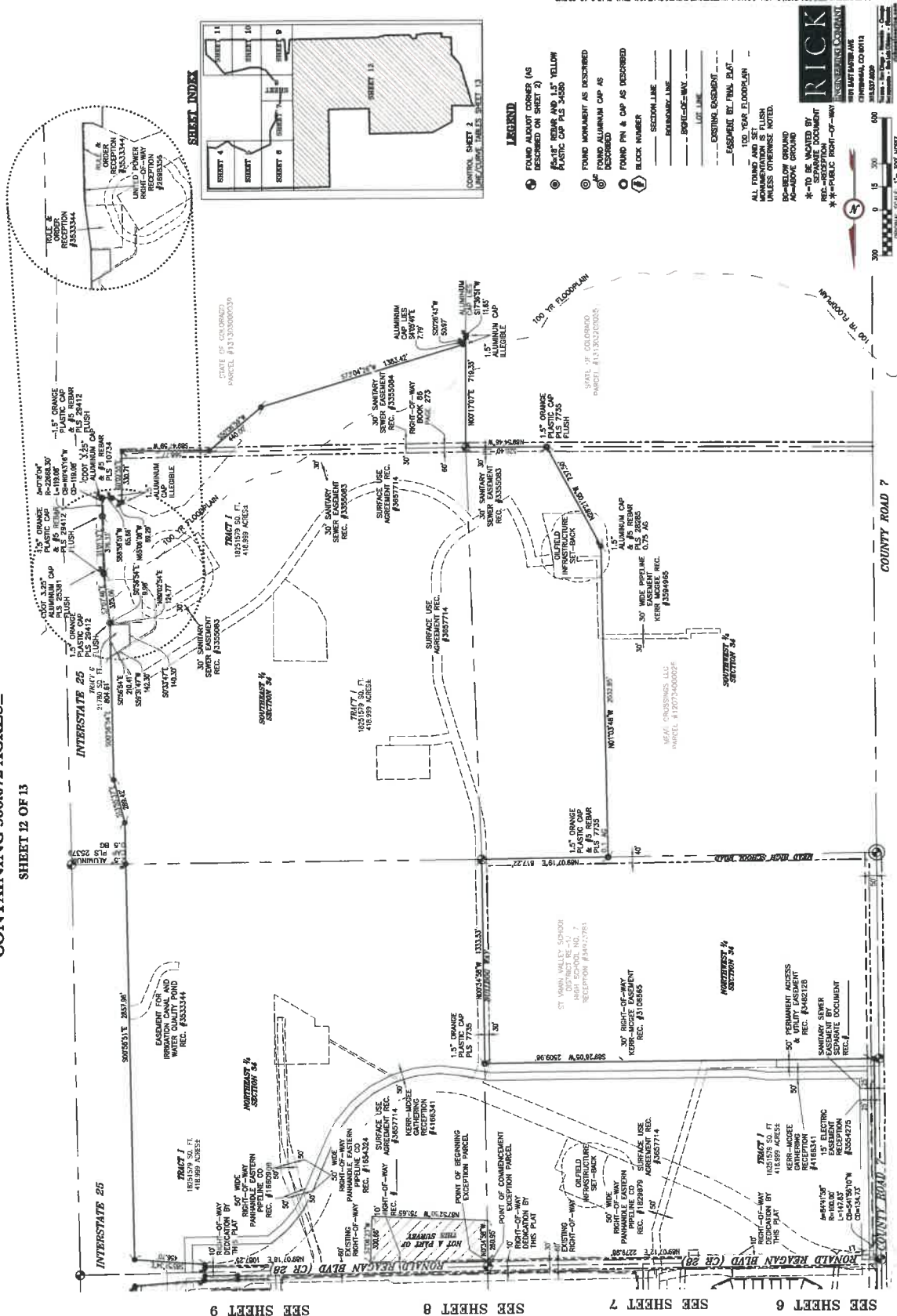
RICK
 REGISTERED PROFESSIONAL SURVEYOR
 1801 EAST WATERS AVE
 CENTENNIAL, CO 80112
 303.777.8800
 www.ricksurveyors.com

WATERFRONT FILING NO. 1

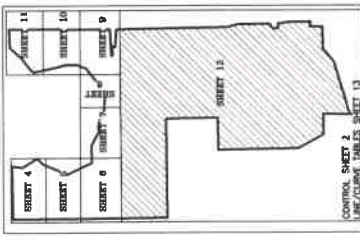
FINAL PLAN

LOCATED IN THE SOUTH HALF OF SECTION 27 AND SECTION 34, TOWNSHIP 3 NORTH, AND THE NORTH HALF OF SECTION 3, TOWNSHIP 2 NORTH, ALL OF RANGE 68 WEST 6TH P.M. TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO CONTAINING 586.072 ACRES±

SHEET 12 OF 13



SHEET INDEX



LEGEND

- ④ FOUND ALUMINUM CORNER (AS DESCRIBED ON SHEET 2)
- ⑤ 1/2\"/>
- ⑥ FOUND MANDREL AS DESCRIBED (AS DESCRIBED ON SHEET 2)
- ⑦ FOUND PIN & CAP AS DESCRIBED (AS DESCRIBED ON SHEET 2)
- ⑧ BLOCK NUMBER
- SECTION LINE
- REMARKING LINE
- RIGHT-OF-WAY
- LOT LINE
- EXISTING EASEMENT
- EASEMENT BY FINAL PLAN
- 100 YEAR FLOODPLAIN

RICK
 PROFESSIONAL ENGINEERING
 1000 W. 10TH AVE., SUITE 100
 WELLS, CO. 80550
 PHONE: 970.825.1111
 FAX: 970.825.1112
 WWW.RICKENGINEERS.COM





Agenda Item Summary

MEETING DATE: December 11, 2023

SUBJECT: **Resolution No. 76-R-2023** – A Resolution of the Town of Mead, Colorado, Granting Conditional Acceptance of the Remaining Phase 1 Public Improvements for Postle Subdivision, Filing No. 1, Lot 2 (Project Frogger), specifically the On-Site Public Improvements and Phase 1 Off-Site ROW Landscaping Improvements

PRESENTED BY: Robyn Brown, Deputy Town Engineer

SUMMARY

Mr. Nate Weigel, Project Manager for BROE Real Estate Group representing 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”) has requested Conditional Acceptance of certain remaining on-site and off-site public improvements for Phase 1 (Project Frogger), including:

- Phase 1 off-site right-of-way (ROW) landscaping improvements, and
- Phase 1 on-site improvements

(together, the “Remaining Phase 1 Improvements”).

Resolution No. 76-R-2023 (the “Resolution”) memorializes the Board’s conditional acceptance of the Remaining Phase 1 Improvements.

ADDITIONAL BACKGROUND

All Phase 1 Improvements are identified in that certain Subdivision Improvement Agreement dated February 14, 2022, and recorded on March 22, 2022, at Reception No. 4811738 in the Weld County property records (“County records”), as amended by that certain First Amendment to Subdivision Improvement Agreement dated October 10, 2022, and as re-recorded pursuant to that certain Correction to SIA recorded April 27, 2023 at Reception No. 4894960 of the County records (together, the “SIA”).

The Board of Trustees previously granted conditional acceptance of the Phase 1 Improvements, exclusive of the Remaining Phase 1 Improvements, by adoption of Town Resolution No. 18-R-2023 dated March 13, 2023.

The Town Engineer has reviewed the construction of the Remaining Phase 1 Improvements, has determined that the Remaining Phase 1 Improvements have been constructed and installed in substantial conformance with the Town’s construction standards, and is recommending that the Board grant conditional acceptance of the Remaining Phase 1 Improvements by adoption of the proposed Resolution.

The Resolution memorializes the Board’s Conditional Acceptance of the Remaining Phase 1 Improvements, effective on the dates set forth below:

- Phase 1 off-site ROW landscaping improvements (as specifically identified on page two of Exhibit B of the SIA) – Date of Conditional Acceptance of **July 12, 2023**; and
- On-site improvements identified in Exhibit J of the SIA – Date of Conditional Acceptance of **May 1, 2023**.

The Conditional Acceptance letter regarding the Remaining Phase 1 Improvements is attached to this *Agenda Item Summary* for the Board’s review and is incorporated by reference.

Exhibit 1 of the Resolution includes two additional conditions recommended by the Town Engineer in order to ensure that 15% collateral will be held by the Town through the applicable two-year warranty periods, as required by the *Mead Municipal Code* and the SIA.

During the applicable warranty periods, the Developer is required, at its own expense, to take all actions necessary to maintain the Remaining Phase 1 Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town, become necessary. At the conclusion of the applicable two-year warranty period, Town staff will complete a final inspection to ensure all Remaining Phase 1 Improvements are in satisfactory condition prior to issuing Final Acceptance of the same.

FINANCIAL CONSIDERATIONS

There are no financial considerations associated with this request.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends the Board of Trustees grant Conditional Acceptance of the Remaining Phase 1 Improvements by adoption of the proposed Resolution, with the two (2) year warranty period to start on the specific dates set forth in the Resolution.

A motion to approve the December 11, 2023, consent agenda will approve this item. If the resolution is removed from the consent agenda, the suggested motion is:

Suggested Motion:

“I move to adopt Resolution No. 76-R-2023, a Resolution of the Town of Mead, Granting Conditional Acceptance of the Remaining Phase 1 Public Improvements for Postle Subdivision, Filing No. 1, Lot 2 (Project Frogger), specifically the On-Site Public Improvements and Phase 1 Off-Site ROW Landscaping Improvements.”

ATTACHMENTS

Resolution No. 76-R-2023
Conditional Acceptance Letter – Postle Subdivision Phase 1 (Project Frogger) Remaining Public Improvements – From Town to Developer

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 76-R-2023**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, GRANTING
CONDITIONAL ACCEPTANCE OF REMAINING PHASE 1 PUBLIC
IMPROVEMENTS FOR POSTLE SUBDIVISION, FILING NO. 1, LOT 2
(PROJECT FROGGER), SPECIFICALLY THE ON-SITE PUBLIC
IMPROVEMENTS AND PHASE 1 OFF-SITE ROW LANDSCAPING
IMPROVEMENTS**

WHEREAS, 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”) has caused the completion of certain public improvements benefitting the Postle Subdivision Filing No.1 Final Plat (“Development”), specifically the public improvements associated with Phase 1 on **Lot 2** of the Development but excluding the Phase 1 landscape improvements (collectively, the “Phase 1 Improvements”); and

WHEREAS, the Phase 1 Improvements are identified in that certain Subdivision Improvement Agreement dated February 14, 2022, and recorded on March 22, 2022, at Reception No. 4811738 in the Weld County property records (“County records”), as amended by that certain First Amendment to Subdivision Improvement Agreement dated October 10, 2022, and as re-recorded pursuant to that certain Correction to SIA recorded April 27, 2023 at Reception No. 4894960 of the County records (together, the “SIA”); and

WHEREAS, the Phase 1 Improvements are subject to a warranty period of two (2) years following the conditional acceptance of the improvements, and conditional acceptance is accomplished by resolution of the Board of Trustees per Section 16-4-130 of the *Mead Municipal Code* (“MMC”); and

WHEREAS, the Board of Trustees (“Board”) previously granted conditional acceptance of the Phase 1 Improvements, exclusive of the Phase 1 off-site right-of-way (ROW) landscaping improvements and the on-site improvements identified in Exhibit J of the SIA (together, the “Remaining Phase 1 Improvements”), by adoption of Town Resolution No. 18-R-2023 dated March 13, 2023; and

WHEREAS, Developer has requested conditional acceptance of the Remaining Phase 1 Improvements; and

WHEREAS, the Town Engineer has reviewed the construction of the Remaining Phase 1 Improvements, has determined that the Remaining Phase 1 Improvements have been constructed and installed in substantial conformance with the Town’s construction standards, and is recommending that the Board grant conditional acceptance of the Remaining Phase 1 Improvements, subject to the additional conditions attached to this Resolution as **Exhibit 1**; and

WHEREAS, the Board desires to grant conditional acceptance of the Remaining Phase 1 Improvements subject to the conditions set forth in this Resolution; and

WHEREAS, the MMC requires the Developer to maintain the Remaining Phase 1 Improvements for a two (2) year period from the date of conditional acceptance and clarifies that the

Developer shall, at its own expense, take all actions necessary to maintain the Remaining Phase 1 Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town (and the Town Engineer), shall become necessary; and

WHEREAS, if the Developer fails to make necessary repairs to the Remaining Phase 1 Improvements in accordance with the requirements set forth in the MMC, the Town may withhold final acceptance of the Remaining Phase 1 Improvements, may proceed to withhold building permits, temporary certificates of occupancy, or certificates of occupancy for those lots located within boundaries of the Development, or may take any other action authorized by the SIA.

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

Section 1. Recitals. The foregoing recitals are incorporated herein by reference as findings and determinations of Board of Trustees.

Section 2. Conditional Acceptance of Remaining Phase 1 Public Improvements. The Board of Trustees on behalf of the Town of Mead, hereby grants “conditional acceptance” of the Remaining Phase 1 Improvements identified in this Resolution and orders the commencement of the two (2) year warranty period to begin on the specific dates set forth below (for each category of Remaining Phase 1 Improvements, the “Date of Conditional Acceptance”):

- Phase 1 off-site ROW landscaping improvements (as specifically identified on page two of *Exhibit B* of the SIA) – July 12, 2023; and
- On-site improvements identified in *Exhibit J* of the SIA – May 1, 2023

Section 3. Developer Obligation to Maintain Improvements during Guarantee Period. Developer shall maintain the Remaining Phase 1 Improvements for a two (2) year period from the applicable Date of Conditional Acceptance set forth above (the “Guarantee Period”). Developer shall, at its own expense, take all actions necessary to maintain the Remaining Phase 1 Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town (and the Town Engineer), shall become necessary during the Guarantee Period. Failure of the Developer to maintain the Remaining Phase 1 Improvements during the applicable Guarantee Period shall violate the requirements this Section 3 and shall constitute a violation of the MMC pursuant to MMC Sec. 16-6-10(c)(1)(g). In addition to any contractual remedies available to the Town under the SIA, Town Staff shall be authorized to take any and all enforcement actions as necessary to ensure that the Developer completes necessary repairs and replacements of the Remaining Phase 1 Improvements during the applicable Guarantee Period and prior to final acceptance of the Remaining Phase 1 Improvements, as authorized by the MMC, including but not limited to the enforcement actions set forth in Article VI of Chapter 16 of the MMC.

Section 4. Severability. If any part, section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the resolution. The Town Board hereby declares that it would have passed the resolution including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more parts, sections, subsections, sentence, clauses or phrases are declared invalid.

Section 5. Repealer. All resolutions and motions of the Board of Trustees of the Town of Mead or parts thereof, in conflict with this resolution are, to the extent of such conflict, hereby superseded and repealed.

Section 6. Effective Date. This resolution shall become effective immediately upon adoption.

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

INTRODUCED, READ, PASSED, AND ADOPTED THIS 11TH DAY OF DECEMBER 2023.

ATTEST:

TOWN OF MEAD:

By: _____
Mary Strutt, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

Exhibit 1

Additional conditions (Conditional Acceptance of Remaining Phase 1 Improvements)

1. Re: Phase 1 off-site ROW landscaping improvements (as specifically identified on page two of Exhibit B of the SIA) – Date of Conditional Acceptance of July 12, 2023. Developer shall replace or reduce LOC NUSCG048553 dated August 10, 2023, in the amount of \$228,021.42 (and having an expiration date of July 11, 2024) (the “LOC”) with a new LOC (or amended LOC) in the form required by the SIA **in the amount of not less than \$179,404** and having an expiration date not earlier than August 12, 2025, being thirty (30) days following the end of the applicable guarantee period (“Amended LOC”). The Developer shall file the Amended LOC with the Town Engineer within sixty (60) days of the effective date of this Resolution. The Amended LOC shall be released in accordance with the terms of the SIA and the *Mead Municipal Code*. Partial releases of the Amended LOC shall be permitted in accordance with the terms and conditions of the SIA.
2. Re: On-site improvements identified in Exhibit J of the SIA – Date of Conditional Acceptance of May 1, 2023. Developer shall maintain LOC NUSCG048554 dated August 10, 2023, in the amount of \$159,952 (and having an expiration date of July 11, 2024) (the “LOC”) and shall not permit the LOC to expire prior to June 1, 2025, being thirty (30) days following the end of the applicable guarantee period. The LOC shall be released in accordance with the terms of the SIA and the *Mead Municipal Code*.



December 12, 2023

Mr. Nate Weigel, Project Manager
BROE Real Estate Group
252 Clayton Street
Denver, Colorado 80206

RE: Conditional Acceptance of Postle Subdivision, Filing No. 1 – Phase 1 (Lot 2, aka “Project Frogger”) – Remaining Phase 1 Public Improvements

Dear Mr. Weigel,

This letter confirms the Conditional Acceptance of certain remaining on-site and off-site public improvements associated with Project Frogger, including:

- Phase 1 off-site right-of-way (ROW) landscaping improvements, and
- Phase 1 on-site improvements

(together, the “Remaining Phase 1 Improvements”).

Resolution No. 76-R-2023 dated December 11, 2023 (the “Resolution”) memorializes the Board’s conditional acceptance of the Remaining Phase 1 Improvements. A copy of the Resolution is attached to this letter for your project file.

All Phase 1 Improvements are identified in that certain Subdivision Improvement Agreement dated February 14, 2022, and recorded on March 22, 2022, at Reception No. 4811738 in the Weld County property records (“County records”), as amended by that certain First Amendment to Subdivision Improvement Agreement dated October 10, 2022, and as re-recorded pursuant to that certain Correction to SIA recorded April 27, 2023 at Reception No. 4894960 of the County records (together, the “SIA”).

The Board of Trustees previously granted conditional acceptance of the Phase 1 Improvements, exclusive of the Remaining Phase 1 Improvements, by adoption of Town Resolution No. 18-R-2023 dated March 13, 2023 (the “Prior Resolution”).



The attached Resolution memorializes the Board’s Conditional Acceptance of the Remaining Phase 1 Improvements, effective on the specific dates set forth in the Resolution and set forth below for your reference:

- Phase 1 off-site ROW landscaping improvements (as specifically identified on page two of Exhibit B of the SIA) – Date of Conditional Acceptance of **July 12, 2023** (“Off-Site Landscaping Improvements”), and
- On-site improvements identified in Exhibit J of the SIA – Date of Conditional Acceptance of **May 1, 2023** (“On-Site Improvements”).

Please note that the 2-year warranty period for the Off-Site Landscaping Improvements commenced on July 12, 2023 and the 2-year warranty period for the On-Site Improvements commenced on May 1, 2023. During the warranty period, the developer shall, at developer’s own expense, take all actions necessary to maintain the Phase 1 Improvements and make needed repairs or replacements that, in the reasonable opinion of the Town, shall become necessary.

No sooner than sixty (60) days, and at least thirty (30) days, before the end of the applicable 2-year warranty periods, and during the growing season (May 1 through October 31), the Developer shall request an inspection of the Remaining Phase 1 Improvements. Once the Remaining Phase 1 Improvements are judged by the Town to be in satisfactory condition, the Town shall grant Final Acceptance of Remaining Phase 1 by resolution of the Board of Trustees.

Please also note that the Resolution requires a minor amendment to LOC NUSCG048553 dated August 10, 2023, in the amount of \$228,021.42. Specifically, **Exhibit 1** of the Resolution requires the developer to “. . . replace or reduce LOC NUSCG048553 dated August 10, 2023, in the amount of \$228,021.42 (and having an expiration date of July 11, 2024) (the “LOC”) with a new LOC (or amended LOC) in the form required by the SIA in the amount of not less than **\$179,404** and having an expiration date not earlier than August 12, 2025, being thirty (30) days following the end of the applicable guarantee period (“Amended LOC”).”

While a replacement of the above-referenced LOC is authorized, it may be most convenient for the developer to request JPMORGAN CHASE BANK, N.A. to process an amendment reducing the amount of the LOC by \$48,617.42 (to a revised face amount of \$179,404).



There is no amendment to LOC NUSCG048554 dated August 10, 2023, in the amount of \$159,952 required.

Should you have any questions regarding this letter, please don't hesitate to call or email.

Sincerely,

Robyn Brown, P.E.
Deputy Town Engineer

ATTACHMENTS:

Resolution No. 76-R-2023 dated December 11, 2023



Agenda Item Summary

MEETING DATE: December 11, 2023
SUBJECT: Pinnacol Workers Compensation Renewal for 2024
PRESENTED BY: Mary Strutt, Town Clerk / Treasurer

SUMMARY

Attached is the 2023 Renewal Information for the Town's workers' compensation policy through Pinnacol Assurance. Pinnacol has been Mead's workers compensation carrier for over 10 years and is one of the few carriers which insure municipalities with a police force.

Workers compensation insurance is required to cover employees for injuries which occur on-the-job. If injured at work, a claim is reported to Pinnacol who investigates the claim, coordinates medical care and assists with return-to-work issues. The employee's medical treatment, lost time from work and any disability may be paid under the claim, in accordance with state law. Premiums are based on the type of work (and risk involved) for the classifications of workers and the related salaries. In addition, there is an experience modification factor which is a factor based on the town's specific claim history. Mead does receive credits for having a designated provider program and other cost containment measures

The 2024 estimated premium is \$117,291.00 for a policy with a \$1,000 deductible. This reflects an increase over the 2023 premium of \$17,000 (or 17%). The increase is mainly attributable to classification rate increases in the Public Works area (shown under street or road construction) and police. For Public Works, the rate used to determine premium increased by 28%. In accordance with workers compensation standards most of our Public Works employees are classified as streets workers because they fix potholes, plow snow, etc. Workers' Compensation requires that employees are classified at the highest class for their work. For police, the class rate increased by 22%.

In addition to the classification rate increases, Mead had increases in both number of staff and overall payroll, which also affects our rates. The premium does show credits for cost containment, designated providers and a schedule rating based on our claim handling. Fortunately, the Town's experience modification, while still over the 1.0 ideal, has dropped from 1.79 to 1.43. The experience modification is determined based on Mead's specific claims experience. Historically, Mead has a few larger claims which have an adverse effect on this indicator.

Pinnacol will complete a payroll audit in the spring, as they do each year, to determine if the payroll forecast was accurate. If, at the end of the year, the town's actual payroll is less than estimated (usually based on vacancies/unfilled positions) a credit will be given.

FINANCIAL CONSIDERATIONS

This rate quote was received at the end of our budgeting process and is higher than was anticipated. If there is not an adjustment to the rate based on the payroll audit and/or a dividend received, a budget amendment may be needed in the 4th quarter of 2024.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approval of the Pinnacol renewal for 2024 in an amount not to exceed \$117,291.00 and delegation of authority to the Town Manager and Administrative Services Director to complete the renewal process.

A motion to adopt the December 11, 2023 consent agenda will approve this item. If this item is removed from the consent agenda for further discussion, a suggest motion is:

“I move to approve the renewal of the Pinnacol Assurance Workers Compensation Policy according the quote received December 7, 2023, in an amount not to exceed \$117,291.00 and I further move to delegate authority to the Town Manager and Administrative Services Director to complete the renewal process.”

ATTACHMENTS

Pinnacol Renewal 2024



Renewal Information

This Policy Information Page reflects coverage, premium and payroll information as of 01/01/2024

Policy Period	Policy Number	Policy Type
01/01/2024 – 01/01/2025	23695	Advance

Item 1. PolicyHolder Town of Mead PO Box 626 Mead CO 80542	Agent Associates Insurance Group 7395 E. Orchard Rd. Greenwood Village CO 80111
---	--

Item 2. Policy Period
From 01/01/2024 to 01/01/2025
12:01 a.m. Mountain Standard Time

Item 3. A. Workers' Compensation Insurance: Part One of the policy applies to the workers' compensation law of the states listed here:

Colorado

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3A. The limits of our liability under part two are:

Bodily Injury by Accident:	1,000,000	Each Accident
Bodily Injury by Disease:	1,000,000	Each Employee
Bodily Injury by Disease:	1,000,000	Policy Limit

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here:

None

(Contact us for information outside the state of Colorado)

D. This policy includes the attached endorsements and schedules:

Item 4. We will determine the premium for this policy by our manuals of rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit. The statements of estimated advance premium are hereby made a part of this policy.

Coverage Information

Town of Mead
441 3rd St
Mead CO 80542

Period: 01/01/2024 - 01/01/2025

Premium Information

Section 8, Item g.

https://agents.pinnacle.com/reports/declaration/show?policy_period_eff_date=01/01/2024

Class	Effective Date	Expiration Date	Rate Type	Description	# Employees	Payroll	Rate	Premium
550605	01/01/2024	01/01/2025	EM	Street or Road Construction-Paving or Repaving & Drivers	9	\$566,642	5.9976	\$33,985
772005	01/01/2024	01/01/2025	EM	Police Officers & Drivers	19	\$1,409,667	3.7240	\$52,496
881005	01/01/2024	01/01/2025	EM	Clerical Office Employees Noc	12	\$865,836	0.1176	\$1,018
881005	01/01/2024	01/01/2025	EO	Clerical Office Employees Noc	0	\$0	0.1176	\$0
881105	01/01/2024	01/01/2025	BD	Municipal, Township, County, Non-Salaried Board Member & Trustee	7	\$109,200	0.0588	\$64
901505	01/01/2024	01/01/2025	EM	Building or Property Management-All Other Employees	0	\$0	3.3516	\$0
906321	01/01/2024	01/01/2025	EM	Amateur, Youth or Recreational Sports-All Employees & Clerical	5	\$33,280	1.1368	\$378
910205	01/01/2024	01/01/2025	EM	Park Noc-All Employees & Drivers	3	\$31,777	2.9988	\$953
940205	01/01/2024	01/01/2025	EM	Street Cleaning & Drivers	0	\$0	4.2924	\$0
941005	01/01/2024	01/01/2025	EM	Municipal, Township, County or State Employee Noc	10	\$1,163,695	1.8424	\$21,440
Totals						\$4,180,097		\$110,334

Adjustment Type	Effective Date	Expiration Date	Base Amount	Diff Amount	Adjustment
Ratable Manual Premium	01/01/2024	01/01/2025	\$0.00	\$110,334.00	110,334.000
Increased Limits	01/01/2024	01/01/2025	\$110,334.00	\$1,214.00	1.011
Deductible Discount	01/01/2024	01/01/2025	\$110,334.00	-\$3,531.00	0.968

Section 8, Item g.

Adjustment Type	Effective Date	Expiration Date	Base Amount	Diff Amount	Adjustment
Experience Modification	01/01/2024	01/01/2025	\$108,017.00	\$46,447.00	1.430
Schedule Rating & Designated Provider	01/01/2024	01/01/2025	\$154,464.00	-\$10,040.00	0.935
Cost Containment Credit	01/01/2024	01/01/2025	\$144,424.00	-\$7,221.00	0.950
Premium Discount	01/01/2024	01/01/2025	\$137,203.00	-\$11,525.00	0.916
Self-Rating Adjustment	01/01/2024	01/01/2025	\$125,678.00	-\$9,174.00	0.927
Annual Policy Fee	01/01/2024	01/01/2025	\$116,504.00	\$160.00	160.000
Terrorism Insurance Coverage	01/01/2024	01/01/2025	\$0.00	\$209.00	209.000
Catastrophe Insurance Coverage	01/01/2024	01/01/2025	\$0.00	\$418.00	418.000
Net Estimated Annual Premium	01/01/2024	01/01/2025	\$117,291.00	\$0.00	0.000

Policyholder Disclosure Notice of Terrorism and Catastrophe Insurance Coverage

Coverage for acts of terrorism is included in your policy. Under your existing coverage, any losses resulting from certified acts of terrorism would be partially reimbursed by the United States Government. Beginning January 1, 2016:

- The current 85% Federal share of compensation under the TRIPRA decreases by one percentage point per calendar year until it is equal to 80%.
- The current program trigger for aggregate industry insured losses to exceed \$100 million increases by \$20 million per calendar year until it is equal to \$200 million.
- Notwithstanding above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed \$100 billion.

Premium for terrorism is calculated on the basis of total payroll. The total Colorado payroll is divided by \$100 and multiplied by the approved terrorism rate, \$0.005 per \$100 of payroll. The calculation is expressed as (Colorado payroll / \$100 X Approved Terrorism Rate = Premium). This premium is not subject to any other modification including, but not limited to, premium discount, experience rating, schedule rating, or retrospective rating.

Additionally, all workers' compensation carriers are required to charge premium to cover large losses. Premium for Catastrophe (other than Certified Acts of Terrorism) is calculated on the basis of total payroll. The total Colorado payroll is divided by \$100 and multiplied by the approved Catastrophe (other than Certified Acts of Terrorism) rate, \$0.005 per \$100 of payroll. The calculation is expressed as (Colorado payroll/ \$100 X Catastrophe (other than Certified Acts of Terrorism) Value = Premium). This premium is not subject to any other modifications including, but not limited to, premium discount, experience rating, schedule rating, or retrospective rating.

Ref #: 10306120

Ref Date: 12/03/2023



Agenda Item Summary

MEETING DATE: December 11, 2023
SUBJECT: Public Hearing 2024 Proposed Budget and Adoption of Budget
PRESENTED BY: Mary Strutt, Administrative Services Director
Lorraine Trotter, Professional Management Systems

SUMMARY

The proposed budget for 2024 was prepared with input from the Board of Trustees, staff and Town committees. The proposed budget was presented to the Town of Mead Board of Trustees on October 9, 2023. This public hearing is for review of the budget, revisions made to the budget since its initial presentation, public input and adoption, if appropriate. Notice of the December 11th public hearing on the Town's 2024 budget has been properly posted and published.

Revisions to the proposed budget since its presentation in October are detailed below.

For the public hearing, staff will review the budget, followed by any public input and questions from the Board of Trustees.

Three Resolutions are being presented to the Board of Trustees for consideration:

Resolution No. 77-R-2023 will adopt the budget.

Resolution No. 78-R-2023 is required to levy property taxes to all taxable property within the Town of Mead.

Resolution No. 79-R-2023 appropriates the funds from revenues and available reserves which establishes limitations on expenditures.

REVISIONS SINCE OCTOBER 9, 2023

General Fund:

01-10-4000	Property Tax Revenues – reduced by 5% Based on Senate Bill 23B-001 which adjusts 2023 assessed values
01-15-4526	Revenue for Police Grants increased for Ballistic Vest Partnership
01-15-4513	Revenue for DOLA Grant Land Use Code Update - \$100,000
01-40-5560	Software upgrades – increase by \$25,000 for budgeting software
01-45-5001 and others	Increased by salary for two (2) PW maintenance workers - benefit line items also update
01-43-5401	Increase by \$100,000 - Consultant for Land Use Code Update
01-49-5262	Increase by \$15,000 – Town Events for Clean Up Day Voucher
01-49-5265	Increase by \$2,500 – Senior Events Friendly Forks sponsorship
01-49-5421	New line item for Economic Development Programs \$40,000
01-90-5805	Historically, revenues in excess of expenditures for the year are transferred to the Capital Improvement Fund. The above noted changes

to the General Fund expenditures, reduces slightly the amount available to transfer to the Capital Improvement Fund. The amount expected to be transferred in 2024 is \$2.1M which will be used for future capital improvement projects. This results in a slight decrease in the year-end balance of the Capital Improvement Fund.

Street Improvement Fund:

04-44-5491 Ongoing lease payment for the grader and loader purchased in 2023 were added to this line item.

Municipal Facilities Impact Fund:

09-15-4546 Main Street LIVE grant for Community Center – increased from \$500,000 to \$1,500,000 based on grant award.

Transportation Fund:

14-15-4585 EV Charging Grant awarded in the amount of \$12,500.
14-19-4941 2024 draft budget presented revenue of \$500,000 for Mead Place contribution to Hwy 66/WCR 7 intersection project. Adjustment was made to 2023 Est Actual and 2024 budget amount based on \$100,000 initial installment payment received in 2023.

Parks & Open Space Fund:

18-52-5502 Tennis Court resurfacing was not completed in 2023 due to weather and scheduling. The anticipated cost has been moved to 2024.

Sewer Fund:

06-47-5559 The Chemical Phosphorous project will need to be pushed from 2023 to 2024. Additional \$105,000 for this project.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends approval of the 2024 budget as presented. Suggested motions:

“I move to adopt Resolution No. 77-R-2023 – A Resolution of the Town of Mead, Colorado, summarizing expenditures and revenues for each fund and adopting a budget for the Town of Mead, Colorado, for the calendar year beginning on the first day of January 2024 and ending on the last day of December 2024.”

“I move to adopt Resolution No. 78-R-2023 – A Resolution of the Town of Mead, Colorado, levying general property taxes for the year 2023, to help defray the cost of government for the Town of Mead, Colorado, for the 2024 budget year.”

“I move to adopt Resolution No. 79-R-2023 – A Resolution of the Town of Mead, Colorado, appropriating sums of money to the various funds and spending agencies, in the amount and for the purposes as set forth below, for the Town of Mead, Colorado for the 2024 budget year.”

ATTACHMENTS

Resolution No. 77-R-2023

Proposed 2024 Budget

Resolution No. 78-R-2023

Weld County Certification (of assessed value) MEAD TOWN

Resolution No. 79-R-2023

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 77-R-2023**

A RESOLUTION OF THE TOWN OF MEAD, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF MEAD, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Trustees (the “Board”) is required to adopt an annual budget in accordance with the Local Government Budget Law, C.R.S. §§ 29-1-101, *et seq.*; and

WHEREAS, Helen Migchelbrink, as Town Manager, submitted a proposed 2024 Town of Mead Budget to the Board on October 9, 2023, for the Board’s consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the proposed budget was open for inspection by the public at the Mead Town Hall, a public hearing was held on December 11, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the Board considered all objections of the electors and other relevant factors concerning the budget and whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserve/fund balances so that the budget remains in balance, as required by law;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, WELD COUNTY, COLORADO THAT:

Section 1. The budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Mead for the year stated above.

The estimated revenues and transfers from other funds for the various funds of the Town of Mead are:

General Fund	\$11,059,769
Street Improvement Fund	\$ 3,268,591
Conservation Trust Fund	\$ 66,000
Sewer Fund	\$ 1,362,230
Capital Improvement Fund	\$ 2,174,441
Special Revenue – Police	\$ 123,887
Special Revenue – Municipal Facilities	\$ 5,164,777
Special Revenue – Transportation	\$ 8,638,971
Special Revenue – Parks & Open Space	<u>\$ 621,131</u>
TOTAL	\$32,479,797

The estimated expenditures and transfers to other funds for each fund of the Town of Mead are:

General Fund	\$11,059,769
Street Improvement Fund	\$ 4,699,258
Conservation Trust Fund	\$ 30,000

Sewer Fund	\$ 1,734,305
Capital Improvement Fund	\$ 2,500,000
Special Revenue – Police	\$ 115,724
Special Revenue – Municipal Facilities	\$ 8,092,422
Special Revenue – Transportation	\$13,765,000
Special Revenue – Parks & Open Space	<u>\$ 1,291,100</u>
 TOTAL	 \$43,287,578

Section 2. The budget herein approved and adopted shall be signed by the Mayor and the Town Clerk and made a part of the public records of the Town of Mead.

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

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 11TH DAY OF DECEMBER 2023.

ATTEST:

TOWN OF MEAD:

By: _____
Mary Strutt, MMC, Town Clerk

By: _____
Colleen G. Whitlow, Mayor

2024 Proposed Budget

December 11, 2023

Town of MEAD, Colorado 2024 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2024 Revenues</u>	<u>2024 Expenditures</u>	<u>2024 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 6,673,709	\$ 11,059,769	\$ (8,557,227)	\$ (2,502,542)	\$ 6,673,709
<u>Special Revenue Funds:</u>					
Street Improvement Fund	1,824,603	2,893,591	(4,699,258)	375,000	393,936
Conservation Trust Fund	5,229	66,000	(30,000)	-	41,229
<u>Impact Fee Funds</u>					
Police	216,153	123,887	(115,724)	-	224,316
Municipal Facilities	4,018,641	2,664,777	(8,092,422)	2,500,000	1,090,995
Downtown	-	-	-	-	-
Storm Drainage	-	-	-	-	-
Transportation	6,094,882	8,638,971	(13,765,000)	-	968,852
Parks & Open Space	699,322	621,131	(1,291,100)	-	29,354
Art in Public Places	-	-	-	-	-
<u>Capital Project Fund:</u>					
Capital Improvement Fund	4,689,926	46,899	-	(372,458)	4,364,367
<u>Enterprise Fund:</u>					
Sewer Fund	1,402,421	1,362,230	(1,734,305)	-	1,030,346
Total	\$ 25,624,886	\$ 27,477,254	\$ (38,285,036)	\$ -	\$ 14,817,106

Detailed budgetary information for each of these funds and amounts can be found on the following pages:

<u>Fund/Department</u>	<u>Page</u>	<u>Fund/Department</u>	<u>Page</u>
<u>General Fund Summary</u>	2	<u>Special Revenue Funds:</u>	
General Fund Departments		Street Improvement Fund	16
Administration	4	Conservation Trust Fund	18
Board of Trustees	6	Impact Fee Funds	
Police	7	Police	19
Community Development	9	Municipal Facilities	20
Streets	10	Downtown	22
Parks	11	Storm Drainage	23
Public Works Administration	12	Transportation	24
Municipal Court	13	Parks & Open Space	26
Community Engagement	14	Art in Public Places	27
Non-departmental	15	<u>Capital Project Fund:</u>	
		Capital Improvement Fund	28
<u>Other</u>		<u>Enterprise Fund:</u>	
Approved Positions	31	Sewer Fund	29

Town of MEAD, Colorado 2024 Proposed Budget

General Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	5,439,980	6,481,616	6,482,527	6,562,354	6,673,709
<u>Revenues</u>					
01-10-4000 Property Tax	1,153,571	1,246,580	1,590,197	1,590,197	2,832,450
01-10-4005 Highway Users Tax	248,408	-	-	-	-
01-10-4010 Sales Tax	3,260,505	3,691,556	4,008,649	4,125,768	4,538,344
01-10-4012 Lodging Tax	236	852	1,000	750	800
01-10-4015 Road & Bridge Tax	80,739	81,368	82,000	-	-
01-10-4020 Specific Ownership Tax	69,848	88,567	91,627	82,927	85,000
01-10-4025 M.V. Registration	25,354	27,135	-	-	-
01-10-4030 Building Use Tax	877,830	1,019,022	411,556	410,567	445,874
01-10-4040 Cigarette Tax	16,202	9,915	15,000	13,014	13,000
01-10-4050 MURA Revenue Sharing	113,661	124,408	150,778	150,342	196,692
01-10-4070 Federal Mineral Lease	22,862	33,767	35,000	52,135	30,000
01-10-4071 State Severance Taxes	3,483	156,038	50,000	217,697	150,000
01-11-4100 Building Permit Fees	1,239,192	859,516	692,195	538,739	553,205
01-11-4101 Oil and Gas Inspection Fees	-	-	-	-	-
01-11-4102 Other Permits	39,317	32,072	54,200	35,000	35,000
01-11-4103 Convenience Fee	11,633	19,664	25,000	30,140	30,000
01-11-4110 Building Permit - Admin. Fees	123,150	58,735	75,000	64,050	56,520
01-11-4111 Passport Fees	8,600	5,475	7,000	8,000	9,000
01-11-4112 Town Hall/Park Fees	1,690	1,813	3,000	800	1,500
01-11-4120 Franchise Fees	207,560	250,030	236,250	262,878	276,022
01-11-4130 Developer Application Fees	106,519	72,649	65,000	22,893	25,000
01-11-4140 Royalties	497,116	417,243	450,000	194,513	200,000
01-11-4145 Street Cut Permits	8,444	4,665	-	-	-
01-12-4200 Business/sales Tax License	17,800	10,500	10,500	12,525	12,500
01-12-4210 Liquor License	1,751	3,308	1,500	3,000	2,500
01-12-4220 Pet Licenses	604	585	650	600	600
01-13-4304 IGA for School Resource Officers	108,847	146,874	161,561	155,665	171,232
01-13-4305 School Guard Reimbursement	11,140	14,746	20,000	20,000	20,000
01-13-4310 New Development Charges	247,035	590,906	250,000	322,509	250,000
01-13-4360 Sales of Merchandise	-	-	-	300	8,500
01-13-4624 Senior Event Fees	159	405	400	300	400
01-13-4625 Recreation Registration Fees	43,092	51,627	40,000	62,727	62,725
01-13-4626 Summer Rec Field Trips/Registr	-	-	-	-	-
01-14-4420 Court Fines	33,625	35,536	40,000	49,500	54,000
01-14-4422 Court Costs	6,335	13,150	21,000	14,634	15,000
01-14-4423 Police Reports	2,883	1,449	3,600	2,419	2,400
01-14-4620 Misc. Income	480	1,702	500	950	1,000
01-15-4511 Grant - JAG - Police	-	-	-	-	-
01-15-XXXX Grant--EIAF--DOLA--Land Use Code	-	-	-	-	100,000
01-15-4512 Grant-Weld Senior Foundation	2,750	-	-	-	-
Grant--SIPA	-	-	-	3,000	-
01-15-4516 Grant - United Way	-	-	-	2,500	2,500

Town of MEAD, Colorado 2024 Proposed Budget

General Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
01-15-4518 Fed'l Grant--Amer Rescue Plan	13,941	12,363	149,932	-	-
01-15-4519 Grant--Main Street Grant	95,158	-	-	-	100,000
01-15-4521 Fiscal Health Model	525	-	-	-	-
01-15-4526 Police Grants	445	-	122,751	122,751	127,500
01-18-4619 Interest & Dividend Income	4,924	190,121	192,000	413,999	454,017
01-18-4620 Misc. Income	50,458	19,764	9,995	129,330	25,000
01-18-4622 Donations/Fundraising	10,396	5,540	5,000	2,000	5,000
01-18-4623 Sale of Assets	27,303	8,195	10,000	7,500	10,000
01-18-4625 Metro District Payments	27,292	68,901	75,000	87,968	99,454
01-18-4648 Delinquent Interest Earned	2,739	2,688	2,000	2,000	2,500
Total Revenues	8,825,599	9,379,428	9,159,841	9,216,587	11,005,235

Expenditures by Department

Board of Trustees	104,294	133,875	183,798	141,244	235,472
Administration	1,141,382	1,054,980	1,214,889	1,210,994	1,380,636
Police	1,567,508	2,008,272	2,781,149	2,620,017	2,943,887
Community Development	985,642	840,205	875,563	699,449	1,032,158
Streets	850,671	815,529	-	-	-
Parks	408,679	543,592	691,451	661,431	902,204
Public Works Administration	388,878	556,985	630,754	691,451	789,023
Municipal Court	99,621	94,958	131,332	102,617	128,594
Community Engagement	267,698	473,162	595,522	522,574	846,322
Non-departmental (excluding Transfers Out)	434,145	36,663	299,932	1,000	298,932
Total Expenditures	6,248,518	6,558,220	7,404,390	6,650,777	8,557,227

Other Financing Sources/(Uses)

01-18-4627 Lease Proceeds	-	-	-	54,609	54,533
01-90-5804 Transfer to Street Improvement Fund	-	(375,000)	(375,000)	(375,000)	(375,000)
01-90-5805 Transfer to Capital Improvement	-	(2,365,470)	(1,380,451)	(2,134,064)	(2,127,542)
01-90-5814 Transfer to Transportation Fund	(1,535,445)	-	-	-	-
Total Financing Sources/(Uses)	(1,535,445)	(2,740,470)	(1,755,451)	(2,454,455)	(2,448,008)

Fund Balances

Restricted for Emergencies	281,000	585,000	201,649	200,211	200,211
Unrestricted and Undesignated	6,200,616	5,977,354	6,280,878	6,473,498	6,473,498
Ending Fund Balance	6,481,616	6,562,354	6,482,527	6,673,709	6,673,709

Summary of Significant Changes

In 2021, property tax revenues reflected a 20.3% decrease due to fluctuations in assessed valuations in the oil and gas industry. The TIF Revenue Sharing expense reflected an associated decrease due to property tax fluctuations in the Mead Urban Renewal Authority. Property taxes began to rebound in 2022. Beginning in 2022, Highway User Taxes are recorded in the Street Improvement Fund. Beginning in 2023, Road & Bridge Tax and Motor Vehicle Registration Fees are recorded in the Street Improvement Fund. The following pages contain detailed expenditure budgets for each of the General Fund departments.

Town of MEAD, Colorado 2024 Proposed Budget

General Fund: Administration

		Actual	Actual	Budget	Estimated	Proposed
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>Expenditures</u>						
01-40-5001	Salaries & Wages	383,679	346,160	361,164	375,306	395,459
01-40-5050	Cleaning	12,009	7,861	12,000	7,500	10,000
01-40-5055	Overtime	-	503	-	1,750	-
01-40-5060	Payroll Taxes	28,071	23,482	27,629	28,845	31,160
01-40-5065	Workers Comp	6,592	2,670	2,251	2,829	3,112
01-40-5066	Health Insurance	73,637	49,004	50,718	44,544	46,771
01-40-5067	Deferred Comp	18,314	24,368	28,402	28,073	30,880
01-40-5068	Medical Savings	2,580	2,978	3,786	3,291	3,621
01-40-5075	Employment/Recruitment Expenses	9,204	7,823	10,232	9,000	10,000
01-40-5200	Office Supplies	6,209	6,644	7,000	7,000	7,500
01-40-5201	Computer/Technology	49,158	44,583	40,000	40,000	45,000
01-40-5202	Printing Expense	5,957	501	2,500	1,000	2,500
01-40-5203	Uniforms	1,000	674	1,200	700	1,200
01-40-5205	Postage	6,153	6,576	8,000	8,000	10,000
01-40-5210	Operating Supplies	5,430	8,164	7,500	7,500	7,500
01-40-5212	Furnishings	8,947	1,736	10,000	9,000	15,000
01-40-5215	Repairs & Maint	2,069	17,828	20,000	12,000	20,000
01-40-5216	Fleet R & M	-	-	-	500	500
01-40-5220	Town Decorations	3,454	522	-	-	-
01-40-5253	Gas & Oil	315	7,534	1,000	500	1,000
01-40-5300	Telephone	6,159	10,645	7,352	7,000	7,210
01-40-5305	Utilities	9,803		10,500	10,000	10,300
01-40-5310	Trash Removal	1,678	951	1,260	1,200	1,236
01-40-5315	Copier Expenses	6,519	6,759	9,000	7,000	9,000
01-40-5320	Property & Liability Insurance	57,790	6,012	9,390	9,390	8,606
01-40-5325	Internet/website Expense	7,901	7,511	10,000	10,000	12,500
01-40-5330	Training	3,657	13,596	20,000	15,000	20,000
01-40-5331	Dues and Subscriptions	9,871	15,987	30,000	30,000	35,000
01-40-5332	Tuition Reimbursement	5,326	3,000	3,000	2,000	3,000
01-40-5353	Water Assessments	1,114	1,114	1,400	1,114	1,400
01-40-5399	Other Professional Services	-	-	13,772	4,727	14,600
01-40-5400	Legal Fees	184,277	182,641	216,315	212,905	258,923
01-40-5401	Consulting Fees	135,726	148,086	160,262	198,114	204,917
01-40-5415	Audit Fees	12,837	13,191	15,954	15,954	15,954
01-40-5416	Passport Expenses	361	57	400	200	400
01-40-5425	County Treasurer's Fee	11,564	12,467	15,902	15,902	28,325
01-40-5426	Property/Sales Tax Rebate	519	875	1,000	900	-
01-40-5500	Capital Outlay	24,667	28,470	-	-	-
01-40-5560	Capital Outlay--Sftwr Upgrades	-	-	25,000	26,000	25,000
01-40-5700	Misc. Expense	15,103	14,236	10,000	10,000	10,000
01-40-5701	Bank Fees	16,397	22,958	26,000	36,250	38,063

**Town of MEAD, Colorado
2024 Proposed Budget**

General Fund: Administration

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-40-5705 Mileage Reimbursement	7,333	6,814	10,000	10,000	10,000
01-40-5720 Contingency	-	-	25,000	-	25,000
	<u>1,141,382</u>	<u>1,054,980</u>	<u>1,214,889</u>	<u>1,210,994</u>	<u>1,380,636</u>

Summary of Significant Changes
Beginning in 2022, the insurance expenses are spread among the various departments.

**Town of MEAD, Colorado
2024 Proposed Budget**

General Fund: Board of Trustees

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-41-5001 Salaries & Wages	21,549	17,299	18,975	19,986	22,099
01-41-5030 Mayor and Board Salaries	25,893	29,677	48,000	52,800	52,800
01-41-5060 Payroll Taxes	3,614	3,358	5,124	5,568	5,730
01-41-5065 Workers Comp	381	39	39	36	40
01-41-5066 Health Insurance	2,694	2,349	2,248	2,229	2,340
01-41-5067 Deferred Comp	1,080	862	880	980	1,078
01-41-5068 Medical Savings	100	75	76	75	82
01-41-5075 Employment/Recruitment Expenses	-	-	500	-	500
01-41-5201 Computer / Technology	12,534	5,914	10,000	-	5,000
01-41-5210 Operating Supplies	151	63	2,000	1,500	2,000
01-41-5212 Furnishings	-	8,406	5,000	5,000	11,500
01-41-5230 Elections	5,010	5,771	15,000	-	25,000
01-41-5320 Property & Liability Insurance	-	2,583	3,756	3,171	4,303
01-41-5330 Training	4,782	6,789	15,000	10,000	15,000
01-41-5331 Dues & Memberships	525	943	1,200	1,000	2,000
01-41-5340 Published Notices	3,301	1,206	2,500	1,500	2,500
01-41-5341 Ordinance Codification	4,874	3,434	7,500	6,000	7,500
01-41-5347 Community Grants	9,165	15,600	24,000	15,000	24,000
01-41-5399 Other Professional Services	-	-	5,000	3,400	7,500
01-41-5430 Recording Fees	802	705	2,000	500	2,000
01-41-5700 Misc. Expense	7,837	4,141	5,000	5,000	7,500
01-41-5841 Board Outreach Activities	-	24,661	10,000	7,500	35,000
Total Expenditures	104,294	133,875	183,798	141,244	235,472

Summary of Significant Changes

In 2023 and 2024, Other Professional Services includes funding for Civic Plus and Laserfiche. The 2024 Budget includes \$11,500 in Furnishings in the new board room, and \$35,000 for Board Outreach Activities.

Town of MEAD, Colorado 2024 Proposed Budget

General Fund: Police Department

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-42-5001 Salaries & Wages (Sworn Police)		1,198,416	1,734,231	1,452,037	1,555,330
01-42-5001 Salaries & Wages (Regular)	932,565	-	-	169,402	177,974
01-42-5050 Cleaning	1,206	7,086	8,000	9,000	9,000
01-42-5055 Overtime	40,245	43,019	25,000	16,000	25,000
01-42-5060 Payroll Taxes	24,225	28,495	40,217	34,246	36,530
01-42-5065 Workers Comp	25,553	36,369	30,984	36,532	40,185
01-42-5066 Health Insurance	144,653	171,568	214,932	193,184	202,843
01-42-5067 Deferred Comp	4,817	3,818	5,715	4,749	5,224
01-42-5068 Medical Savings	1,291	2,050	2,295	2,743	3,018
01-42-5069 FPPA	66,321	91,892	140,271	137,944	155,533
01-42-5071 D&D	23,509	32,673	48,518	49,369	52,881
01-42-5075 Employment/Recruitment Expenses	-	5,547	5,000	2,500	3,000
01-42-5200 Office Supplies	4,779	1,323	4,000	4,000	4,000
01-42-5201 Computer / Technology	12,340	23,947	42,250	40,000	47,450
01-42-5203 Uniforms (Civilian)	-	119	800	800	800
01-42-5210 Operating Supplies	19,712	8,270	9,000	10,000	16,000
01-42-5215 Repair & Maintenance	14,577	2,858	4,000	6,000	5,000
01-42-5216 Fleet R&M	24,929	11,744	14,602	25,000	18,000
01-42-5253 Gas & Oil	27,635	35,496	40,000	25,000	30,000
01-42-5254 Uniforms / Equipment	15,795	22,203	22,800	22,000	29,000
01-42-5255 Equipment	39,556	71,801	42,550	42,000	78,950
01-42-5300 Telephones	12,741	12,823	16,000	14,450	15,895
01-42-5305 Utilities	5,909	10,770	18,000	16,000	18,000
01-42-5310 Trash	143	437	600	1,800	2,000
01-42-5315 Copier Expense	1,862	2,105	3,500	2,200	3,000
01-42-5320 Property & Liability Insurance	22,694	36,663	57,040	53,943	112,028
01-42-5325 Internet/website Expense	780	1,454	2,000	1,500	2,000
01-42-5330 Training	16,265	22,799	39,858	39,858	70,600
01-42-5331 Dues & Memberships	9,607	15,420	13,600	13,600	12,145
01-42-5332 Tuition Reimbursement	-	2,987	9,000	-	6,000
01-42-5343 Contractual Services	19,634	34,704	108,000	108,000	159,700
01-42-5346 Animal Impound Fee	5,800	5,370	5,000	4,500	-
01-42-5347 Community Contract Services	4,500	11,438	-	-	-
01-42-5348 Pest Control	1,957	-	2,000	-	2,000
01-42-5349 Wellness Program	39	601	3,500	3,500	3,500
01-42-5350 Lab Fees	92	-	500	-	500
01-42-5399 Other Professional Services	-	-	2,386	500	3,150
01-42-5400 Legal Fees	-	-	15,000	-	15,000
01-42-5491 Vehicle Lease Expenses	-	-	-	13,652	13,652
01-42-5500 Capital Outlay	25,801	47,427	45,000	4,400	8,000

**Town of MEAD, Colorado
2024 Proposed Budget**

General Fund: Police Department

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
01-42-5599 Capital Outlay--Leases	-	-	-	54,609	-
01-42-5700 Misc. Expense	15,977	4,580	5,000	5,000	1,000
Total Expenditures	1,567,508	2,008,272	2,781,149	2,620,017	2,943,887

Summary of Significant Changes

Beginning in 2022, and the Town's insurance expenses are spread among the various departments. Midway through 2023, the Code Enforcement Officer position was moved from the Police Department to the Community Services Department. Police liability insurance increased significantly for 2024 due to statewide/nationwide events. The 2024 Budget includes \$78,950 for Police Equipment including tasers, body-worn cameras, personal protective equipment for civil disturbances, and crime scene tools. In 2024, the Contractual Services budget includes POST Academy certification training for two Police Officer positions.

Town of MEAD, Colorado 2024 Proposed Budget

General Fund: Community Development

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-43-5001 Salaries & Wages	214,691	249,841	291,147	271,680	374,057
01-43-5055 Overtime	-	205	-	-	-
01-43-5060 Payroll Taxes	16,412	18,863	22,273	20,784	28,615
01-43-5065 Workers Comp	2,655	280	257	234	258
01-43-5066 Health Insurance	33,600	35,114	77,981	33,878	35,572
01-43-5067 Deferred Comp	9,990	12,515	29,364	11,815	12,997
01-43-5068 Medical Savings	319	856	1,033	357	393
01-43-5075 Employment/Recruitment Expenses	-	-	500	500	500
01-43-5200 Office Supplies	259	147	500	800	800
01-43-5201 Computer / Technology	10,817	10,600	8,000	9,000	9,000
01-43-5202 Printing Expense	161	-	500	750	750
01-43-5203 Uniforms	-	365	1,000	600	1,250
01-43-5212 Furnishings	1,000	-	1,600	2,000	-
01-43-5216 Repair & Maintenance--Fleet	-	-	-	500	1,000
01-43-5253 Gas & Oil	-	-	-	200	1,000
01-43-5300 Telephone	747	1,295	1,900	1,500	2,000
01-43-5320 Property & Liability Insurance	-	10,332	15,024	12,685	4,303
01-43-5330 Training	2,485	2,382	8,000	4,000	6,000
01-43-5331 Dues & Memberships	969	879	2,500	1,000	1,200
01-43-5353 Water Assessments	81	-	100	-	-
01-43-5401 Consulting Fees	-	-	125,000	-	225,000
01-43-5410 Consultants	40,776	21,109	25,000	25,000	-
01-43-5411 Annexations & Rezoning Expense	13,078	-	15,000	1,259	15,000
01-43-5460 Building Inspections	633,768	473,950	246,884	296,307	304,263
01-43-5491 Vehicle Lease Expenses	-	-	-	3,100	6,201
01-43-5700 Misc.	3,833	1,472	2,000	1,500	2,000
	985,642	840,205	875,563	699,449	1,032,158

Summary of Significant Changes

Beginning in 2022, the Town's insurance expenses are spread among the various departments. A Planner I position was added in 2023. Midway through 2023, the Code Enforcement Officer position was moved from the Police Department to the Community Services Department. In 2024, 160 single family residences and 7 commercial development projects are forecast. Consulting fees are included for an update of the Land Use Plan.

Town of MEAD, Colorado 2024 Proposed Budget

General Fund: Streets

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated	
				Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-44-5001 Salaries & Wages	190,037	231,828	-	-	-
01-44-5050 Cleaning	-	1,713	-	-	-
01-44-5055 Overtime	3,418	4,201	-	-	-
01-44-5060 Payroll Taxes	14,339	17,330	-	-	-
01-44-5065 Workers Compensation	7,184	9,135	-	-	-
01-44-5066 Health Insurance	32,801	37,755	-	-	-
01-44-5067 Deferred Comp	8,642	10,191	-	-	-
01-44-5068 Medical Savings	175	850	-	-	-
01-44-5075 Employment/Recruitment Expenses	-	2,067	-	-	-
01-44-5201 Computer / Technology	15,955	13,791	-	-	-
01-44-5203 Uniforms	65	2,351	-	-	-
01-44-5210 Operating Supplies	5,402	4,337	-	-	-
01-44-5212 Furnishings	-	500	-	-	-
01-44-5215 Repairs & Maintenance--Streets	2,299	1,389	-	-	-
01-44-5216 Repair & Maint.--Fleet	46,142	38,892	-	-	-
01-44-5250 Asphalt/Street Patching	6,541	-	-	-	-
01-44-5251 Repair & Maint.--Shop	313	5	-	-	-
01-44-5252 Street Signs & Markers	212,351	332	-	-	-
01-44-5253 Gas & Oil	16,301	24,842	-	-	-
01-44-5254 Tools	7,083	28,328	-	-	-
01-44-5255 Safety Equipment	1,976	3,376	-	-	-
01-44-5300 Telephone	2,482	3,018	-	-	-
01-44-5305 Utilities	42,156	37,531	-	-	-
01-44-5310 Trash Removal	664	121	-	-	-
01-44-5320 Property & Liability Insurance	-	32,289	-	-	-
01-44-5330 Training	-	5,994	-	-	-
01-44-5331 Dues & Memberships	187	1,220	-	-	-
01-44-5360 Street Sweeping	34,313	8,873	-	-	-
01-44-5361 Dust Control	24,672	-	-	-	-
01-44-5363 Weed Control	81	734	-	-	-
01-44-5364 Snow Removal	30,190	64,284	-	-	-
01-44-5365 Repair & Maintenance--Sealcoating	30	-	-	-	-
01-44-5367 Street Striping	43,487	24,897	-	-	-
01-44-5369 Equipment Rental	24,704	35,347	-	-	-
01-44-5405 Engineering Fees	11,204	-	-	-	-
01-44-5500 Capital Outlay	-	6,000	-	-	-
01-44-5502 Capital Outlay--Equipment	6,388	161,827	-	-	-
01-44-5600 Lease Purch Pymts--2017 DumpTr	52,819	-	-	-	-
01-44-5700 Misc. Expense	6,271	184	-	-	-
Total Expenditures	850,671	815,529	-	-	-

Summary of Significant Changes

Beginning in 2022, major street improvement expenses are budgeted in the Street Improvement Fund. Beginning in 2023, all street maintenance expenses are budgeted in the Street Improvement Fund.

**Town of MEAD, Colorado
2024 Proposed Budget**

General Fund: Parks

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-45-5001 Salaries & Wages	175,240	225,768	258,619	260,108	377,274
01-45-5055 Overtime	3,801	6,900	1,735	5,614	5,614
01-45-5060 Payroll Taxes	13,830	17,511	19,917	20,328	29,291
01-45-5065 Workers Comp	7,121	7,835	7,614	6,235	6,859
01-45-5066 Health Insurance	29,961	35,618	38,522	34,812	36,553
01-45-5067 Deferred Comp	7,194	8,109	9,106	8,187	9,006
01-45-5068 Medical Savings	379	759	908	803	883
01-45-5075 Employment/Recruitment Expenses	-	61	-	-	-
01-45-5201 Computer/Technology	-	-	-	-	4,000
01-45-5203 Uniforms	-	1,175	-	1,200	6,510
01-45-5210 Operating Supplies	5,377	10,914	6,000	6,000	6,000
01-45-5212 Furnishings	-	-	2,500	-	-
01-45-5215 Repairs & Maintenance	16,067	22,044	38,000	38,000	40,000
01-45-5216 Fleet R&M	4,470	5,143	5,000	9,000	10,000
01-45-5253 Gas & Oil	5,352	8,897	5,000	8,000	10,000
01-45-5254 Tools	-	2,140	1,500	1,500	3,000
01-45-5266 Park Signs	55	-	-	-	-
01-45-5300 Telephone	549	1,627	1,500	588	2,200
01-45-5305 Utilities	53,135	70,621	40,000	40,000	40,000
01-45-5310 Trash Removal	1,008	3,841	2,500	699	2,500
01-45-5320 Property & Liability Insurance	-	12,915	18,780	15,856	21,514
01-45-5330 Training	896	2,618	2,500	2,500	4,000
01-45-5331 Dues / Memberships	95	-	-	-	-
01-45-5348 Pest Control	34,074	24,931	33,000	40,000	38,000
01-45-5349 Wellness Program	691	129	250	-	-
01-45-5363 Weed Control	2,555	2,297	5,000	8,000	15,000
01-45-5369 Equipment Rental	1,149	-	1,000	1,000	1,000
01-45-5370 Landscaping	14,335	29,092	18,000	18,000	18,000
01-45-5371 Tree Maintenance	27,047	14,570	25,000	35,000	35,000
01-45-5372 Irrigation System	2,059	6,326	30,000	25,000	7,500
01-45-5500 Capital Outlay	-	21,750	117,000	75,000	170,000
01-45-5700 Misc. Expense	2,240	-	2,500	-	2,500
Total Expenditures	408,679	543,592	691,451	661,431	902,204

Summary of Significant Changes

In 2022, the Town's insurance expenses are spread among the various departments. In 2024, the Capital Outlay budget includes funds for 2 mowers/baggers.

**Town of MEAD, Colorado
2024 Proposed Budget**

General Fund: Public Works Administration

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-47-5001 Salaries & Wages	229,837	360,967	444,869	436,962	433,144
01-47-5050 Cleaning	-	934	7,000	7,500	8,500
01-47-5055 Overtime	22,378	19,813	-	4,956	-
01-47-5060 Payroll Taxes	18,815	28,339	536	33,807	33,135
01-47-5065 Workers Comp	3,912	9,871	9,114	8,246	9,071
01-47-5066 Health Insurance	26,685	42,718	41,785	42,464	44,587
01-47-5067 Deferred Comp	8,942	15,602	16,188	18,433	20,276
01-47-5068 Medical Savings	567	1,287	1,306	1,507	1,658
01-47-5075 Employment/Recruitment Expenses	-	176	200	800	800
01-47-5200 Office Supplies	-	-	1,000	5,000	5,000
01-47-5201 Computer / Technology	-	9,143	8,000	6,500	8,000
01-47-5203 Uniforms	-	2,420	1,000	1,000	4,250
01-47-5210 Operating Supplies	2,274	7,599	3,000	15,000	10,000
01-47-5212 Furnishings	359	146	3,000	1,000	1,000
01-47-5215 Repair & Maintenance--Facilities	24,392	5,471	10,000	30,000	30,000
01-47-5216 Repair & Maintenance--Fleet	-	824	3,000	3,000	5,000
01-47-5253 Gas & Oil	3,090	5,701	5,000	5,000	7,500
01-47-5300 Telephone	1,942	4,297	2,880	2,128	2,880
01-47-5305 Utilities	-	6,273	15,000	20,000	20,000
01-47-5310 Trash	-	3,112	1,500	2,000	2,000
01-47-5315 Copier Exp	-	464	5,000	2,000	2,000
01-47-5320 Property & Liability Insurance	-	6,753	9,390	8,018	8,606
01-47-5330 Training	100	2,796	5,000	5,000	5,000
01-47-5331 Dues & Subscriptions	1,268	1,035	600	630	800
01-47-5399 Other Professional Services	-	-	1,386	-	1,650
01-47-5405 Engineering Fees	38,290	20,814	30,000	30,000	55,000
01-47-5491 Vehicle Lease Expenses	-	-	-	-	13,633
01-47-5599 Capital Outlay--Leases	-	-	-	-	54,533
01-47-5700 Misc. Expense	6,028	430	5,000	500	1,000
Total Expenditures	388,878	556,985	630,754	691,451	789,023

Summary of Significant Changes

A Deputy Town Engineer position was added midway through 2021. An additional Construction Inspector position was added late in 2021. Beginning in 2022, the Town's insurance expenses are spread among the various departments. In 2024, the Engineering Fees include street standards updates and the completion of the Town's floodplain analysis.

**Town of MEAD, Colorado
2024 Proposed Budget**

General Fund: Municipal Court

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-48-5001 Salaries & Wages	47,630	41,904	48,673	41,527	51,687
01-48-5040 Judge	12,300	12,500	20,000	18,000	21,000
01-48-5060 Payroll Taxes	3,436	3,244	3,724	3,177	3,954
01-48-5065 Workers Comp	754	51	48	76	84
01-48-5066 Health Insurance	9,889	6,994	7,583	6,298	7,560
01-48-5067 Deferred Comp	2,377	1,616	2,483	1,020	1,122
01-48-5068 Medical Savings	100	75	84	349	384
01-48-5075 Employment/Recruitment Expenses	-	-	500	-	500
01-48-5201 Computer/Technology	3,784	1,754	3,000	3,000	4,000
01-48-5203 Uniforms	-	-	200	200	200
01-48-5235 Court Costs	-	-	1,500	750	1,500
01-48-5300 Telephone	609	557	800	100	-
01-48-5320 Property & Liability Insurance	-	2,583	3,756	3,171	4,303
01-48-5330 Training	22	-	1,000	200	1,000
01-48-5331 Dues & Memberships	-	22	100	100	100
01-48-5399 Other Professional Services	-	-	1,881	2,149	2,200
01-48-5455 Prosecuting Attorney	18,298	23,207	25,000	20,000	18,000
01-48-5456 Public Defender	-	-	10,000	2,000	10,000
01-48-5700 Misc. Expense	421	451	1,000	500	1,000
Total Expenditures	99,621	94,958	131,332	102,617	128,594

Summary of Significant Changes

Beginning in 2021, municipal courts are required to provide public defenders if needed by defendants. Beginning in 2022, the Town's insurance expenses are spread among the various departments.

Town of MEAD, Colorado 2024 Proposed Budget

General Fund: Community Engagement

		Actual	Actual	Budget	Estimated	Proposed
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>Expenditures</u>						
01-49-5001	Salaries & Wages	93,494	153,881	217,304	177,279	272,760
01-49-5055	Overtime	1,373	674	5,000	2,000	5,000
01-49-5060	Payroll Taxes	7,006	11,506	17,006	13,715	21,249
01-49-5065	Workers Comp	2,792	1,830	1,504	1,994	2,194
01-49-5066	Health Insurance	16,447	21,673	21,597	16,959	17,807
01-49-5067	Deferred Comp	1,391	5,436	4,720	7,452	8,198
01-49-5068	Medical Savings	200	490	437	1,072	1,179
01-49-5075	Employment/Recruitment Expenses	-	409	1,500	1,500	1,500
01-49-5160	Merchandise for Resale	-	-	-	4,000	8,000
01-49-5201	Computer/Technology	914	2,831	3,000	2,500	5,000
01-49-5202	Printing Expense	-	4,788	10,000	10,000	15,000
01-49-5203	Uniforms	-	669	1,500	1,500	1,500
01-49-5205	Postage	-	800	2,500	1,000	1,500
01-49-5212	Furnishings	-	-	-	-	4,000
01-49-5216	Fleet R&M	-	-	-	6,000	2,000
01-49-5220	Town Decorations	-	3,379	10,000	5,000	10,000
01-49-5236	Community Outreach	4,384	9,835	10,000	10,000	10,000
01-49-5253	Gas & Oil	-	-	-	500	1,200
01-49-5260	Recreation Program	28,677	51,013	50,000	48,000	52,000
01-49-5261	Community Day	38,158	41,105	48,000	55,000	55,000
01-49-5262	Town Events	55,730	81,144	69,000	65,000	89,000
01-49-5265	Senior Events	6,529	12,491	10,000	10,000	15,500
01-49-5300	Telephone	358	781	1,080	1,080	1,080
01-49-5320	Property & Liability Insurance	-	10,332	15,374	12,523	8,956
01-49-5330	Training	189	1,738	4,000	4,000	10,000
01-49-5331	Dues / Memberships	4,019	6,353	7,000	8,500	9,000
01-49-5349	Wellness Program	5,319	8,946	19,000	17,000	25,000
01-49-5399	Other Professional Services	-	-	2,000	2,000	35,700
01-49-5401	Consultants	-	9,472	25,000	25,000	50,000
01-49-5421	Economic Development Programs	-	-	-	-	40,000
01-49-5500	Capital Outlay--Wayfinding	-	-	25,000	-	25,000
01-49-5560	Capital Outlay--Sftwr Upgrades	-	-	12,000	10,000	40,000
01-49-5700	Misc. Expense	719	31,585	2,000	2,000	2,000
Total		267,698	473,162	595,522	522,574	846,322

Summary of Significant Changes

Prior to 2022, the Communications Consultant was charged to Administration. Beginning in 2022, the Town's insurance expenses are spread among the various departments. In 2022, Miscellaneous Expenses include \$10,000 for The Wall That Heals and \$10,000 for additional expenses. In 2024, an Economic Development Specialist position is added.

Town of MEAD, Colorado 2024 Proposed Budget

General Fund: Non-Departmental

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Expenditures</u>					
01-90-5500 Capital Outlay	420,204	-	50,000	-	50,000
01-90-8151 Special Projects	-	24,300	100,000	-	100,000
01-90-8155 ARPA Broadband	13,941	12,363	149,932	1,000	148,932
01-90-8910 Contingency	-	-	-	-	-
01-90-5804 Transfer to Street Improvement Fund	-	375,000	375,000	375,000	375,000
01-90-5805 Transfer to Capital Improvement	-	2,365,470	1,380,451	2,134,064	2,127,542
01-90-5814 Transfer to Transportation Fund	1,535,445	-	-	-	-
Total Expenditures	1,969,590	2,777,133	2,055,383	2,510,064	2,801,474

Summary of Significant Changes

In 2021, General Fund appropriations in excess of expenditures were transferred to the Transportation Fund for 3rd & Welker intersection improvements. The ARPA Broadband project expenses are budeted for broadband or other infrastructure projects that are determined to be eligible through the federal funding rules and legislation.

Town of MEAD, Colorado 2024 Proposed Budget

Street Improvement Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	-	-	1,995,015	2,037,788	1,824,603
<u>Revenues</u>					
04-10-4005 Highway Users Tax	-	242,063	235,190	217,082	242,317
04-10-4010 Sales Tax	-	1,845,756	2,004,325	2,062,884	2,269,172
01-10-4015 Road & Bridge Tax	-	-	-	68,964	70,000
04-10-4025 M.V. Registration	-	-	27,193	24,659	26,000
04-10-4030 Building Use Tax	-	509,600	205,778	205,283	222,937
04-11-4102 Right-of-Way Permits	-	-	-	42,110	63,165
04-18-4627 Lease Proceeds	-	-	-	572,808	-
Total Revenues	-	2,597,420	2,472,486	3,193,790	2,893,591
<u>Total Revenues and Other Sources</u>	-	2,597,420	2,472,486	3,193,790	2,893,591
<u>Expenditures</u>					
04-44-5001 Salaries & Wages	-	-	238,136	318,621	461,521
04-44-5055 Overtime	-	-	9,000	7,087	10,000
04-44-5060 Payroll Taxes	-	-	18,906	24,917	36,071
04-44-5065 Workers Compensation	-	-	8,078	19,375	21,313
04-44-5066 Health Insurance	-	-	40,410	42,984	45,134
04-44-5067 Deferred Comp	-	-	5,627	9,392	10,331
04-44-5068 Medical Savings	-	-	-	650	715
04-44-5075 Employment/Recruitment Expenses	-	-	1,500	1,500	1,500
04-44-5201 Computer / Technology	-	-	25,000	15,000	22,000
04-44-5202 Printing Expense	-	-	-	-	15,000
04-44-5203 Uniforms	-	-	2,000	2,000	5,720
04-44-5210 Operating Supplies	-	-	2,500	2,500	2,500
04-44-5212 Furnishings	-	-	5,000	-	-
04-44-5215 Repairs & Maintenance--Streets	-	176,888	240,000	200,000	250,000
04-44-5216 Repair & Maint.--Fleet	-	-	40,000	40,000	40,000
04-44-5250 Asphalt/Street Patching	-	10,048	1,800,000	1,800,000	2,300,000
04-44-5252 Street Signs & Markers	-	22,352	25,000	10,000	10,000
04-44-5253 Gas & Oil	-	-	20,000	25,000	25,000
04-44-5254 Tools	-	-	10,000	10,000	25,000
04-44-5255 Safety Equipment	-	-	3,500	3,500	3,500
04-44-5300 Telephone	-	-	3,500	3,500	3,500
04-44-5305 Utilities	-	-	35,000	35,000	35,000
04-44-5310 Trash Disposal	-	61	-	1,000	1,000
04-44-5320 Property & Liability Insurance	-	-	46,951	39,641	32,271
04-44-5330 Training	-	-	1,500	1,500	13,500
04-44-5331 Dues & Memberships	-	-	1,500	-	1,500
04-44-5360 Street Sweeping	-	10,238	15,000	35,000	40,000
04-44-5361 Dust Control	-	39,526	40,000	40,000	45,000

Town of MEAD, Colorado 2024 Proposed Budget

Street Improvement Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
04-44-5362 Gravel	-	-	38,000	20,000	20,000
04-44-5363 Weed Control	-	-	3,000	3,000	5,000
04-44-5364 Snow Removal	-	24	100,000	75,000	100,000
04-44-5365 Repair & Maintenance--Sealcoating	-	622,407	500,000	150,000	150,000
04-44-5366 Repair & Maint.--Drainage System	-	1,102	500,000	17,000	20,000
04-44-5367 Street Striping	-	32,610	75,000	10,000	150,000
04-44-5369 Equipment Rental	-	-	27,620	10,000	10,000
04-44-5369 Repairs and Maintenance--Bridges	-	-	100,000	15,000	160,000
04-44-5391 Materials Testing	-	-	-	-	40,000
04-44-5405 Engineering Fees	-	19,377	200,000	50,000	200,000
04-44-5491 Vehicle Lease Expenses	-	-	-	46,001	118,180
04-44-5500 Capital Outlay	-	-	205,000	75,000	69,000
04-44-5501 Capital Outlay - Grader Shed	-	-	-	50,000	50,000
04-44-5599 Capital Outlay--Leases	-	-	-	572,808	-
04-44-5604 2012 Grader	-	-	2,500	-	-
04-44-5720 Contingency	-	-	-	-	100,000
04-44-8151 Special Projects	-	-	-	-	50,000
Total Expenditures and Other Uses	-	934,631	4,389,228	3,781,976	4,699,258
Transfers In/(Out)					
04-16-4601 Transfer from GF	-	375,000	375,000	375,000	375,000
Total Transfers In/(Out)	-	375,000	375,000	375,000	375,000
Ending Fund Balance	-	2,037,788	453,273	1,824,603	393,936

Summary of Significant Changes

Beginning in 2022, major street improvement expenses are budgeted in the Street Improvement Fund. All proceeds from the 1% Street Sales Tax approved by voters on November 2, 2021 are tracked in this fund. Beginning in 2022, all street maintenance and repair expenses, and revenues dedicated to streets are budgeted in the Street Improvement Fund. The 2023 Adopted Budget includes Drainage System repair and maintenance costs for culvert and ditch cleaning, Engineering Fees for pavement management data collection and storm drainage or roadway designs, and Capital Outlay costs for a water tank, generator, and compressor. The 2024 Budget includes 2.0 additional Public Works Maintenance Worker positions. In 2024, part of the Construction Inspector position formerly budgeted in Engineering will be utilized in this fund's street maintenance operations. In 2024, additional funds are budgeted in Repairs & Maintenance (for guardrail repairs and tree abatements), Asphalt/Street Patching, Safety Equipment, and Engineering Fees (for CR 38 deck repairs). Additional monies are budgeted for Contingency and Special Project needs that may arise during the year.

Town of MEAD, Colorado 2024 Proposed Budget

Conservation Trust Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	11,019	64,323	46,031	36,129	5,229
<u>Revenues</u>					
05-17-4630 Lottery Revenue	56,804	61,083	61,523	65,000	65,000
05-18-4619 Interest & Dividend Income	18	901	-	2,600	1,000
Total Revenues	<u>56,822</u>	<u>61,984</u>	<u>61,523</u>	<u>67,600</u>	<u>66,000</u>
<u>Total Revenues and Other Sources</u>	<u>56,822</u>	<u>61,984</u>	<u>61,523</u>	<u>67,600</u>	<u>66,000</u>
<u>Expenditures</u>					
05-45-5212 Furnishings	-	-	-	-	30,000
05-45-5370 Landscaping	3,518	-	-	-	-
05-45-5506 Capital Outlay--Parks & Equipment	-	52,268	98,500	98,500	-
05-45-5520 Capital Outlay--Parks & Equip	-	-	-	-	-
05-45-5530 Capital Outlay--Vehicles & Equipment	-	37,911	-	-	-
Total Expenditures	<u>3,518</u>	<u>90,179</u>	<u>98,500</u>	<u>98,500</u>	<u>30,000</u>
<u>Total Expenditures and Other Uses</u>	<u>3,518</u>	<u>90,179</u>	<u>98,500</u>	<u>98,500</u>	<u>30,000</u>
<u>Ending Fund Balance</u>	<u>64,323</u>	<u>36,129</u>	<u>9,054</u>	<u>5,229</u>	<u>41,229</u>

Summary of Significant Changes

The 2022 Budget includes capital outlay to purchase a utility vehicle, top dresser, and to replace playground equipment. The 2023 Budget includes Capital Outlay for the Margil playground. The 2024 Budget includes \$30,000 for park furnishings.

Town of MEAD, Colorado 2024 Proposed Budget

Police Facilities Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	-	132,471	185,544	250,667	216,153
<u>Revenues</u>					
08-11-4165 Impact Fees	159,248	139,092	150,321	88,359	113,079
08-18-4619 Interest & Dividend Income	30	3,957	5,400	10,952	10,808
08-18-4627 Lease Proceeds	-	40,961	-	-	-
Total Revenues	<u>159,278</u>	<u>184,010</u>	<u>155,721</u>	<u>99,311</u>	<u>123,887</u>
<u>Total Revenues and Other Sources</u>	<u>159,278</u>	<u>184,010</u>	<u>155,721</u>	<u>99,311</u>	<u>123,887</u>
<u>Expenditures</u>					
08-42-5491 Vehicle Lease Expenses	18,778	488	86,925	83,824	80,724
08-42-5500 Capital Outlay	8,029	22,629	-	-	-
08-42-5505 Capital Outlay--Office Equipment	-	1,735	-	-	-
08-42-5511 Capital Outlay--Bldgs & Impvts	-	-	225,000	50,000	35,000
08-42-5599 Capital Outlay--Leases	-	-	-	-	-
08-42-5720 Contingency	-	40,961	-	-	-
Total Expenditures	<u>26,807</u>	<u>65,815</u>	<u>311,925</u>	<u>133,824</u>	<u>115,724</u>
<u>Total Expenditures and Other Uses</u>	<u>26,807</u>	<u>65,815</u>	<u>311,925</u>	<u>133,824</u>	<u>115,724</u>
<u>Ending Fund Balance</u>	<u>132,471</u>	<u>250,667</u>	<u>29,340</u>	<u>216,153</u>	<u>224,316</u>

Summary of Significant Changes

Beginning in 2021, the Police Department began leasing rather than purchasing its vehicles. The 2022 Budget included funds for modifying the Police office area when Public Works moved to its new facility. The 2023 Budget included the addition of four leased vehicles. The 2024 Budget includes \$35,000 for improvements to the Police buildings.

Town of MEAD, Colorado 2024 Proposed Budget

Municipal Facilities Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	1,728,398	5,313,197	5,697,019	2,394,773	4,018,641
<u>Revenues</u>					
09-11-4165 Impact Fees	1,471,408	929,894	1,284,309	766,291	919,812
09-18-4619 Interest & Dividend Income	1,877	51,689	63,525	136,644	204,965
09-18-4627 Lease Proceeds	203,637	213,337	-	121,706	-
Total Revenues	1,676,922	1,194,920	1,347,834	1,024,640	1,124,777
<u>Other Sources</u>					
09-15-4527 County Emergency Management Grant	-	-	-	-	40,000
09-15-4545 DOLA EIAF Grant--PW Facility	24,175	389,822	40,000	21,098	-
09-15-4546 DOLA EIAF Grant--Community Center Weld Trust Grant	-	-	-	-	1,500,000
09-19-4941 Cash in Lieu of CATV Channel	-	-	-	20,000	-
Total Other	24,175	389,822	40,000	41,098	1,540,000
<u>Total</u>	1,701,097	1,584,742	1,387,834	1,065,738	2,664,777
<u>Expenditures</u>					
09-40-5410 Planning/consultants	-	35,750	30,000	14,240	-
09-40-5511 Capital Outlay--Bldgs & Impvts	-	-	-	-	-
09-44-5215 Repairs & Maintenance	-	-	-	-	-
09-44-5502 Capital Outlay--Equipment	-	379	-	-	-
09-49-5511 Capital Outlay--Bldgs & Impvts	-	219,958	-	-	-
09-50-5400 Legal	-	-	-	-	-
09-50-5405 Engineering	-	-	-	-	-
09-50-5410 Consultants	203,637	0	-	-	-
09-50-5212 Furnishings	-	92,292	-	-	-
09-50-5500 Capital Outlay--TH Improvements	52,996	1,325	400,000	614,240	25,000
09-50-5505 Capital Outlay--PW Building Equipment	-	18,412	-	3,311	-
09-50-5511 Capital Outlay - PW Facility	726,735	3,487,559	175,000	235,000	200,000
09-50-5512 Capital Outlay--Building Impvt --TH	2,500	18,520	50,000	-	-
09-50-5514 Capital Outlay - Grader Shed	-	-	50,000	-	-
09-50-5700 Misc. Expense	-	476	-	-	-
09-50-5720 Contingency	-	-	-	-	30,000
09-51-5500 Capital Outlay - Community Center	996,806	379,019	5,385,000	600,000	7,675,000
09-44-5602 2021 Lease Purch Prin--Dump Tr 2	38,287	38,287	38,287	39,470	40,690
09-44-5603 2021 Lease Purch Int--Dump Tr 2	4,956	4,956	4,956	3,773	2,554
09-44-5604 2021 Lease Purch Prin--Dump Tr 1 Repl	38,287	39,470	39,470	40,690	41,947
09-44-5605 2021 Lease Purch Int--Dump Tr 1 Repl	4,956	3,773	3,773	2,553	1,296
09-45-5491 Vehicle Lease Expenses	40,958	2,485	63,140	54,556	63,602
09-45-5492 Vehicle Lease Principal	-	41,921	-	-	-
09-45-5493 Vehicle Lease Interest	-	5,248	-	-	-

**Town of MEAD, Colorado
2024 Proposed Budget**

Municipal Facilities Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
09-45-5599 Capital Outlay-Leases	-	213,337	-	72,374	
09-49-5491 Vehicle Lease Expenses	-	-	12,333	12,333	12,333
09-49-5599 Capital Outlay-Leases	-	-	-	49,332	-
Total Expenditures	2,110,119	4,603,166	6,251,959	1,741,872	8,092,422
<u>Total Expenditures & Other Uses</u>	<u>2,110,119</u>	<u>4,603,166</u>	<u>6,251,959</u>	<u>1,741,872</u>	<u>8,092,422</u>
<u>Transfers In/(Out)</u>					
09-16-4806 Transfer from Sewer Fund	125,000	100,000	-	-	-
Transfer from Parks & Recreation Fund	-	-	1,500,000	1,500,000	-
09-16-4819 Transfer from Capital Imprvt Fund	3,868,821	-	800,000	800,000	2,500,000
Total Transfers In/(Out)	3,993,821	100,000	2,300,000	2,300,000	2,500,000
Ending Fund Balance	5,313,197	2,394,773	3,132,894	4,018,641	1,090,995
Restricted for Municipal Facilities	3,851,520	1,153,053	3,132,894	3,376,921	1,090,995
Restricted for Recreation Facilities	1,461,677	1,241,719	-	641,719	-
Total Fund Balance	5,313,197	2,394,773	3,132,894	4,018,641	1,090,995

Summary of Significant Changes

Account # 09-51-5500 includes costs for property acquisition, design, construction, and associated public outreach for a Community Center. Lease expenses for Public Works vehicles are included beginning in 2021 and 2022. A lease for a Recreation vehicle is added in 2023. Transfers from the Capital Improvement Fund and the Sewer Fund in 2021 and 2022 assist with the Public Works Facility expenses. At the end of 2024, all Fund Balances restricted only for Recreation Facilities will have been spent. All remaining fund balances and new Impact Fee revenues may be used for any Municipal Facilities purposes.

Town of MEAD, Colorado 2024 Proposed Budget

Downtown Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Adopted <u>2024</u>
<u>Beginning Fund Balance</u>	56,836	32,132	-	-	-
<u>Revenues</u>					
11-18-4619 Interest & Dividend Income	28	263	-	-	-
Total Revenues	<u>28</u>	<u>263</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Revenues and Other Sources</u>	<u>28</u>	<u>263</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
11-40-5338 Downtown Grants	-	-	-	-	-
11-40-5500 Capital Outlay--Wayfinding	18,583	31,975	-	-	-
11-40-5210 Banners & Signage	-	422	-	-	-
11-40-5700 Misc. Expense	6,149	-	-	-	-
11-40-5720 Contingency	-	-	-	-	-
Total Expenditures	<u>24,732</u>	<u>32,396</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Expenditures and Other Uses</u>	<u>24,732</u>	<u>32,396</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Ending Fund Balance</u>	<u>32,132</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Summary of Significant Changes
 The 2021 and 2022 Budgets included funds for Wayfinding signage and light pole decoration enhancements. This Fund was closed at the end of 2022 after all dedicated revenues had been utilized for designated purposes.

Town of MEAD, Colorado 2024 Proposed Budget

Storm Drainage Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	103,621	110,873	-	-	-
<u>Revenues</u>					
13-11-4165 Impact Fees	51,642	-	-	-	-
13-15-4565 Grants	-	-	-	-	-
13-18-4619 Interest & Dividend Income	75	851	-	-	-
13-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Revenues	51,717	851	-	-	-
<u>Total Revenues and Other Sources</u>	51,717	851	-	-	-
<u>Expenditures</u>					
13-40-5405 Engineering Fees	-	-	-	-	-
13-40-5410 Planning/consultants	-	-	-	-	-
13-40-5500 Capital Outlay--North Creek Flood Plain Analysis	44,465	26,085	-	-	-
13-40-5525 Capital Outlay--Wing Wall	-	-	-	-	-
13-40-5700 Misc. Expense	-	-	-	-	-
13-40-5720 Contingency	-	-	-	-	-
Total Expenditures	44,465	26,085	-	-	-
<u>Total Expenditures and Other Uses</u>	44,465	26,085	-	-	-
<u>Transfers In/(Out)</u>					
13-90-5914 Transfer to Transportation Fund	-	(85,639)	-	-	-
Total Transfers In/(Out)	-	(85,639)	-	-	-
<u>Ending Fund Balance</u>	110,873	-	-	-	-

Summary of Significant Changes

During 2021, Storm Drainage Impact Fees were combined with Transportation Impact Fees. In 2022, Fund Balances were transferred to the Transportation Fund and this Fund was closed.

Town of MEAD, Colorado 2024 Proposed Budget

Transportation Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated <u>Actual</u> <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	1,130,426	3,405,247	3,456,076	6,403,665	6,094,882
<u>Revenues</u>					
14-11-4165 Impact Fees	1,985,071	1,947,061	2,056,551	492,456	1,422,154
14-12-4061 CDOT--I25 E Frontage Rd S of 66	-	-	-	-	-
14-15-4570 CDOT Grant--Safe Routes to Schools	-	86,796	424,850	125,000	324,000
14-15-4571 CDOT Grant--Underpass	-	-	400,000	250,000	2,000,000
14-15-4572 CDOT Grant--CR 5 Bridge	-	-	-	-	160,000
14-15-4575 CML Grant--CR 34 Bridge	-	-	160,317	100,000	60,317
14-15-4580 Federal Grant--3rd & Welker	-	-	1,900,000	-	1,900,000
14-15-4585 Energy Colorado--EV Charging Grant	-	-	40,000	-	12,500
14-18-4581 Federal Grant--Caraveo	-	-	-	-	1,000,000
14-18-4582 Federal Grant--DOT Underpass	-	-	-	-	1,360,000
14-18-4619 Interest & Dividend Income	1,058	98,613	-	-	-
14-19-4941 P.I.L.O.Construction	34,575	9,600	500,000	140,000	400,000
Total Revenues	<u>2,020,704</u>	<u>2,142,070</u>	<u>5,481,718</u>	<u>1,107,456</u>	<u>8,638,971</u>
<u>Total Revenues and Other Sources</u>	<u>2,020,704</u>	<u>2,142,070</u>	<u>5,481,718</u>	<u>1,107,456</u>	<u>8,638,971</u>
<u>Expenditures</u>					
14-40-5405 Engineering Fees	-	7,726	20,000	-	-
14-40-5500 Capital Outlay--Welker/3rd Intersection	139,766	173,363	4,557,511	500,000	4,800,000
14-40-5501 Capital Outlay--Safe RtesToSch (3rd St	-	-	531,063	125,000	600,000
14-40-5505 Capital Outlay--3rd St. & Trail	1,549,111	130,940	-	-	-
14-40-5558 Capital Outlay--3rd St. Impvts	-	8,990	-	-	-
14-40-5562 Capital Outlay--34 Bridge Design	-	-	200,396	100,000	175,000
14-40-5563 Capital Outlay--CR 5 Bridge Design	-	-	-	-	200,000
14-40-5564 Capital Outlay--Wing Wall	-	158,271	-	22,000	-
14-40-5565 Capital Outlay - SH 66/CR 7 Underpass	-	-	500,000	250,000	4,700,000
14-40-5566 Capital Outlay - SH 66/CR 7 Intersection	-	-	1,250,000	300,000	200,000
14-40-5567 Capital Outlay-North Creek Design	-	-	20,000	1,300	-
14-40-5568 Capital Outlay-Alley Impts	-	-	1,250,000	-	1,250,000
14-40-5569 Capital Outlay-Int CR 38 & I-25	-	-	200,000	-	200,000
14-40-5570 Capital Outlay--E.V. Charging Station	-	-	40,000	-	40,000
14-40-5591 Capital Outlay--X Bridge Design	-	-	-	-	-
14-40-5592 Segment 5 I-25 Enhancements	-	-	-	-	1,000,000
14-40-5720 Contingency	-	-	175,000	617,940	600,000
Total Expenditures	<u>1,688,877</u>	<u>479,291</u>	<u>8,743,970</u>	<u>1,916,240</u>	<u>13,765,000</u>
<u>Total Expenditures and Other Uses</u>	<u>1,688,877</u>	<u>479,291</u>	<u>8,743,970</u>	<u>1,916,240</u>	<u>13,765,000</u>

**Town of MEAD, Colorado
2024 Proposed Budget**

Transportation Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Transfers In/(Out)</u>					
14-16-4801 Transfer from General Fund	1,535,445		-	-	-
14-16-4813 Transfer from Storm Drainage Fund	-	85,639	-	-	-
14-16-4820 Transfer from MURA	-	1,250,000	500,000	500,000	-
14-16-4819 Transfer from Capital Imprvt Fund	407,550		-	-	-
Total Transfers In/(Out)	1,942,995	1,335,639	500,000	500,000	-
Ending Fund Balance	3,405,247	6,403,665	693,824	6,094,882	968,852

Summary of Significant Changes

In 2023, A CDOT Grant is anticipated to pay for 80% of the Safe Routes to School 3rd St. Trail project. In 2021-2023, funds are transferred from the General Fund, Storm Drainage Fund, Capital Improvement Fund ,and/or the Mead Urban Renewal Authority to assist with associated development projects.

Town of MEAD, Colorado 2024 Proposed Budget

Parks & Open Space Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	1,331,136	1,804,624	1,730,661	1,730,661	699,322
<u>Revenues</u>					
18-11-4165 Impact Fees	916,296	284,618	666,020	464,349	493,158
18-18-4527 GOCO Grant--Fishing is Fun	-	89,625		-	-
18-18-4528 Grant for Trails Master Plan			100,000		100,000
18-18-4619 Interest & Dividend Income	938	27,704	-	64,313	27,973
18-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Revenues	917,234	401,947	766,020	528,662	621,131
<u>Total Revenues and Other Sources</u>	917,234	401,947	766,020	528,662	621,131
<u>Expenditures</u>					
18-40-5410 Planning/consultants	-	-	130,000	-	325,000
18-40-5347 Contribution to Weld Co.	-	-	-	-	100,000
18-40-5500 Capital Outlay--Highland Lake	443,746	454,045	-	-	-
18-40-5720 Contingency	-	1,432	-	-	-
18-45-5500 Capital Outlay--Liberty Ranch	-	3,081	350,000	35,000	350,000
18-49-5500 Capital Outlay					51,100
18-52-5500 Capital Outlay	-	17,353	25,000	-	-
18-52-5501 Capital Outlay--Gold Star Memorial			200,000	25,000	350,000
18-52-5502 Capital Outlay--Resurface Tennis Courts	-	-	150,000	-	100,000
18-52-5503 Capital Outlay--Electricity at Mead	-	-	-	-	15,000
18-52-5700 Misc. Expense	-	-	-	-	-
Total Expenditures	443,746	475,911	855,000	60,000	1,291,100
<u>Transfers In/(Out)</u>					
18-52-5909 Transfer to Municipal Facilities Fund	-	-	(1,500,000)	(1,500,000)	-
<u>Total Expenditures and Other Uses</u>	443,746	475,911	2,355,000	1,560,000	1,291,100
<u>Ending Fund Balance</u>	1,804,624	1,730,661	141,681	699,322	29,354
Restricted for Open Space	180,258	-	-	-	-
Unrestricted/Unassigned	1,624,366	1,730,661	141,681	699,322	29,354
Total Fund Balance	1,804,624	1,730,661	141,681	699,322	29,354

Summary of Significant Changes

At the end of 2022, all Fund Balances restricted only for Open Space have been spent. All remaining fund balances and new Impact Fee revenues may be used for any Parks or Open Space purpose. In 2024, a Great Outdoors Colorado grant is anticipated to help pay for a Trails Master Plan, Capital Outlay is budgeted for a stage cover and sports field line marker, a Gold Star Memorial, and electricity at Mead Ponds, and a Transfer to the Municipal Facilities Fund will help construct the new Community Center.

**Town of MEAD, Colorado
2024 Proposed Budget**

Capital Improvement Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	5,200,082	925,415	3,305,303	3,305,303	4,689,926
<u>Revenues</u>					
19-18-4619 Interest & Dividend Income	1,704	14,418	21,000	50,559	46,899
Total Revenues	<u>1,704</u>	<u>14,418</u>	<u>21,000</u>	<u>50,559</u>	<u>46,899</u>
<u>Other Sources</u>					
19-19-4901 Pymts in Lieu of Construction	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Revenues and Other Sources</u>	<u>1,704</u>	<u>14,418</u>	<u>21,000</u>	<u>50,559</u>	<u>46,899</u>
<u>Expenditures</u>					
19-40-5405 Engineering	-	-	-	-	-
19-40-5500 Capital Outlay	-	-	-	-	-
19-40-5720 Contingency	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Expenditures and Other Uses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers In/(Out)</u>					
19-16-4615 Transfer from General	-	2,365,470	1,380,451	2,134,064	2,127,542
19-46-5909 Transfer to Municipal Facilities Fund	(3,868,821)	-	(800,000)	(800,000)	(2,500,000)
19-46-5914 Transfer to Transportation Fund	(407,550)	-	-	-	-
Total Tansfers In/(Out)	<u>(4,276,371)</u>	<u>2,365,470</u>	<u>580,451</u>	<u>1,334,064</u>	<u>(372,458)</u>
Ending Fund Balance	<u>925,415</u>	<u>3,305,303</u>	<u>3,906,754</u>	<u>4,689,926</u>	<u>4,364,367</u>

Summary of Significant Changes

In 2021, funds were transferred to the Municipal Facilities Fund and Transportation Fund to show all costs of associated projects in each fund. In 2022-2024, tranfers from the General Fund are budgeted to set aside funds for future capital needs.

Town of MEAD, Colorado 2024 Proposed Budget

Art in Public Places Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Fund Balance</u>	6,097	6,101	-	-	-
<u>Revenues</u>					
21-18-4619 Interest & Dividend Income	4	6	-	-	-
Total Revenues	4	6	-	-	-
<u>Total Revenues and Other Sources</u>	4	6	-	-	-
<u>Expenditures</u>					
21-40-5500 Capital Outlay	-	6,107	-	-	-
21-40-5720 Contingencies	-	-	-	-	-
Total Expenditures	-	6,107	-	-	-
<u>Total Expenditures and Other Uses</u>	-	6,107	-	-	-
<u>Transfers In/(Out)</u>					
21-16-4615 Transfers in From General Fund	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
Ending Fund Balance	6,101	-	-	-	-

Summary of Significant Changes
 In 2022, \$6,101 was spent for art at Highland Lake exhausting all remaining funds and this Fund was closed.

Town of MEAD, Colorado 2024 Proposed Budget

Sewer Fund

	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimated Actual <u>2023</u>	Proposed <u>2024</u>
<u>Beginning Funds Available</u>	918,078	1,261,936	1,233,399	1,467,016	1,402,421
<u>Revenues</u>					
06-11-4150 Sewer User Fees	815,041	903,554	982,183	952,637	981,690
06-11-4152 Raterink Lift Sta. Surcharge	-	2,000	-	12,200	12,444
06-11-4160 Sewer Late/NSF Fees	18,124	16,809	16,000	14,827	15,124
06-18-4619 Interest & Dividend Income	433	25,798	36,000	73,821	75,667
06-18-4620 Misc. Income	-	45	-	-	-
Total Revenues	833,598	948,206	1,034,183	1,053,485	1,084,924
<u>Other Sources</u>					
06-11-4165 Sewer Tap Fees	284,701	1,266,628	494,932	306,629	277,307
06-15-4530 Grants	-	-	-	-	-
06-19-4941 P.I.L.O.Construction	-	-	-	-	-
Total Other Sources	284,701	1,266,628	494,932	306,629	277,307
<u>Total Revenues and Other Sources</u>	1,118,299	2,214,834	1,529,115	1,360,114	1,362,230
<u>Expenditures--Operations & Maintenance</u>					
06-40-5001 Salaries & Wages	101,504	146,894	169,869	168,194	188,268
06-40-5055 Overtime	5,975	5,666	-	3,960	-
06-40-5060 Payroll Taxes	7,906	11,236	12,995	13,170	14,403
06-40-5065 Workers Comp	2,462	3,401	3,094	3,154	3,469
06-40-5066 Health Insurance	17,661	22,845	25,845	21,450	22,523
06-40-5067 Deferred Comp	4,547	6,560	7,009	8,199	9,019
06-40-5068 Medical Savings	146	508	587	632	696
06-40-5070 Other Personal Svces	1,248	1,880	-	-	-
06-40-5201 Computer / Technology	4,125	4,386	-	4,320	5,000
06-40-5205 Postage	4,078	4,395	4,800	4,020	5,500
06-40-5254 Uniforms	-	-	-	-	2,270
06-40-5300 Telephone	743	954	720	720	720
06-40-5320 Property & Liability Insurance	22,880	6,458	9,390	7,928	10,757
06-40-5331 Dues And Membership	414	1,000	1,200	1,000	1,200
06-40-5330 Training	-	-	-	-	-
06-40-5339 Other Professional Services	-	-	6,583	6,232	7,700
06-40-5400 Legal Fees	-	9,402	11,385	8,910	13,628
06-40-5401 Consulting Fees	15,199	11,122	13,647	14,707	16,208
06-40-5405 Engineering Fees	22,247	16,577	70,000	70,000	30,000
06-40-5410 Planning/consultants	1,967	2,056	2,040	2,040	2,040
06-40-5415 Audit Fees	6,419	6,596	7,977	7,977	7,977
06-40-5460 Administrative Overhead	-	6,548	9,185	9,185	8,942
06-40-5700 Misc. Expense	-	-	500	-	-
06-40-5701 Bank Fees	-	3,786	-	5,905	6,082
06-40-5705 Mileage	321	302	300	1,000	1,000
06-47-5210 Operating Supplies	883	1,009	1,500	1,000	1,000
06-47-5215 Repairs & Maint	34,670	47,620	160,500	213,661	92,500
06-47-5216 Repairs & Maint--Grit Classifier	-	-	-	-	10,000

Town of MEAD, Colorado 2024 Proposed Budget

Sewer Fund

		Actual	Actual	Budget	Estimated	Proposed
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
06-47-5227	Chemicals	270	360	750	750	750
06-47-5231	Sludge Disposal	87,262	54,240	65,000	65,000	85,000
06-47-5248	Sewer Line Repairs	-	-	15,000	-	15,000
06-47-5253	Gas & Oil	7,473	8,897	6,000	6,000	6,000
06-47-5305	Utilities	54,590	51,616	68,284	60,000	70,000
06-47-5310	Trash	1,071	1,098	1,125	1,200	1,500
06-47-5363	Weed Control	-	-	-	-	1,000
06-47-5390	Sewer Maint. Contract	53,379	60,931	85,638	85,000	95,000
06-47-5391	Sewer Testing	9,409	8,930	6,000	6,000	6,500
06-47-5392	Line Locator	8,312	6,219	6,000	8,000	4,000
06-47-5393	State Discharge Permit	2,943	3,665	3,500	3,500	3,500
06-47-5394	Sewer Line Flushing	40,261	58,497	85,000	80,000	100,000
06-47-5396	R&M--Raterink Lift Station	-	171,625	-	20,000	20,000
06-47-5720	Contingency	-	-	-	-	50,000
Total Operations & Maintenance		520,366	747,279	861,423	912,813	919,151
<u>Expenditures--Capital Outlay</u>						
06-47-5500	Capital Outlay	-	541,073	-	-	-
06-47-5503	Coat channels in headworks	-	-	-	-	30,000
06-47-5551	Capital Outlay - Grit Pump and Digester	-	61,176	-	-	-
06-47-5552	Capital Outlay - WAS Pumps	-	2,266	-	-	-
06-47-5553	Capital Outlay - PLC Upgrades (Other	-	156,432	-	-	-
06-47-5554	Capital Outlay - Digester blower	-	-	-	-	250,000
06-47-5556	Capital Outlay - CIPP	-	187,165	100,000	-	150,000
06-47-5557	Capital Outlay - Headworks Mechanical	-	42,104	185,700	377,041	-
06-47-5558	Capital Outlay - Blower Replacement	-	-	130,000	-	130,000
06-47-5559	Capital Outlay - Chemical Phosphorous	-	42,104	100,000	4,700	125,000
Total Capital Outlay		-	1,032,320	515,700	381,741	685,000
<u>Expenditures--Debt Service</u>						
06-98-9801	2007 CWRPDA Loan--Principal	74,182	76,794	79,497	79,497	82,296
06-98-9802	2007 CWRPDA Loan--Interest	54,893	53,361	50,657	50,657	47,858
Total Capital Outlay		129,075	130,155	130,154	130,154	130,154
<u>Total Expenditures</u>		649,441	1,909,754	1,507,277	1,424,708	1,734,305
<u>Transfers In/(Out)</u>						
06-58-5809	Transfer to Municipal Facilities Fund	(125,000)	(100,000)	-	-	-
Total Transfers In/(Out)		(125,000)	(100,000)	-	-	-
Ending Funds Available		1,261,936	1,467,016	1,255,237	1,402,421	1,030,346

Summary of Significant Changes

Annual user rate increases of 6%, 3%, and 2% are budgeted in 2022, 2023, and 2024 respectively. In 2021 and 2022, transfers to the Municipal Facilities Fund reflect the Sewer Fund's share of the new Public Works Facility expenses in that fund.

Approved 2024 Positions by Full-time Equivalent (FTE)

Positions	Employee	FTE	Annual Rate		2024 Rate per Pay Plan Increase	Admin- istration	Board of Trustees	Police	Communi- ty Devel- opment	Streets	Parks	Public Works Admin- istration	Muni- cipal Court	Com- munity Engage- ment	Sewer Fund	Trans- portation	MURA	Total
			9/26/2023	102.000%														
			Police		105.000%													
Administrative Clerk	Rivera, Danelle	1.00	\$ 49,899	\$ 50,897		0.70								0.30				1.00
Community Development Director	Bradford, Jason	1.00	\$ 140,569	\$ 143,380				0.80									0.20	1.00
Code Enforcement Official	Ford, Karl	1.00	\$ 61,526	\$ 60,757				1.00										1.00
Construction Inspector	Corbett, Ryan	1.00	\$ 84,656	\$ 86,349					0.40		0.40			0.20				1.00
Crossing Guard	Variou (6 @ 3.5 hr/school day)	1.73	\$ 57,456	\$ 58,605			1.73											1.73
Deputy Town Clerk/Court Clerk	Herman, Marisol	1.00	\$ 56,326	\$ 57,453		0.50						0.50						1.00
Deputy Town Engineer	Brown, Robyn	1.00	\$ 123,165	\$ 125,628							0.80			0.10		0.10		1.00
Economic Development Specialists	Vacant	1.00	\$ 70,000	\$ 71,400									0.80				0.20	1.00
Events & Media Specialist	Reinert, Jacey	1.00	\$ 56,326	\$ 57,453									0.70				0.30	1.00
Human Resources/Finance Clerk	Boaz, Trudi	1.00	\$ 55,702	\$ 56,816		0.65								0.30			0.05	1.00
Human Resources/Finance Clerk	Behrens, Kaylee	1.00	\$ 60,320	\$ 61,526		0.65								0.30			0.05	1.00
Administrative Assistant II	Pflipsen, Erika	1.00	\$ 60,154	\$ 61,357							0.90			0.10				1.00
Pavement Management Program Manager	Windhorst, Immanuel	1.00	\$ 117,300	\$ 119,646					1.00									1.00
Permit Technician	Reed, Jeannine	1.00	\$ 57,346	\$ 58,493				1.00										1.00
Planner II	Mieras, Collin	1.00	\$ 71,400	\$ 72,828				0.95									0.05	1.00
Planner I	Estrada-Clarke, Kyle	1.00	\$ 61,942	\$ 63,181				0.95									0.05	1.00
Police Administrative Clerk	McCullough, Madison	1.00	\$ 51,189	\$ 52,213			1.00											1.00
Police Chief	Newbanks, Brent	1.00	\$ 168,278	\$ 171,644			1.00											1.00
Police Commander	Smith, Brian	1.00	\$ 133,883	\$ 136,561			1.00											1.00
Police Officer	Barker, Thomas; Bustamante,	11.00	\$ 885,560	\$ 929,838			11.00											11.00
Police Officer	Palmer, Robert	0.50	\$ 37,638	\$ 39,520			0.50											0.50
Police Records & Evidence Technician	Rae, Michelle	1.00	\$ 60,757	\$ 61,972			1.00											1.00
Police Sergeant	Ellis, Cory; Holmen, Scott	2.00	\$ 226,678	\$ 238,012			2.00											2.00
Public Information Officer/Recreation Director	Nelson, Lorelei	1.00	\$ 128,901	\$ 131,479									0.70				0.30	1.00
Public Works Director	Rasmussen, Erika	1.00	\$ 175,289	\$ 178,795							0.75			0.10			0.15	1.00
Public Works Maintenance Worker I (including Seasonals)	Boguslawski, Zacharia;	8.40	\$ 418,306	\$ 426,672					2.52	5.46				0.42				8.40
Public Works Maintenance Worker II	Pasillas, Mark	1.00	\$ 61,443	\$ 62,672					0.55	0.40				0.05				1.00
Public Works Operations Manager	Hurtado, Joseph (Bo)	1.00	\$ 119,952	\$ 122,351					0.70	0.25				0.05				1.00
Public Works Operations Supervisor	Weiner, Cory	1.00	\$ 81,598	\$ 83,230					0.55	0.40				0.05				1.00
Recreation Aide (Seasonal)	Various (6 @ 3.5 hr/school day)	0.53	\$ 17,638	\$ 17,991									0.53					0.53
Recreation Coordinator II	Newbanks, Kaitlyn	1.00	\$ 56,326	\$ 57,453									1.00					1.00
Senior Construction Inspector	Korecky, Dean Jr.	1.00	\$ 117,853	\$ 120,210							0.80			0.20				1.00
Administrative Services Director	Strutt, Mary	1.00	\$ 140,232	\$ 143,037		0.50	0.15					0.15		0.05			0.15	1.00
Town Manager	Migchelbrink, Helen	1.00	\$ 239,700	\$ 244,494		0.70								0.05			0.25	1.00
TOTAL		52.16	\$ 4,305,308	\$ 4,423,911		3.70	0.15	19.23	4.70	5.72	6.51	3.65	0.65	3.73	2.27	0.00	1.85	52.16

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 78-R-2023**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, LEVYING GENERAL
PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAID THE COST OF
GOVERNMENT FOR THE TOWN OF MEAD, COLORADO, FOR THE 2024 BUDGET
YEAR**

WHEREAS, the Board of Trustees of the Town of Mead, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2023, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes from property tax revenue is set forth in the adopted budget;

WHEREAS, the 2023 net preliminary assessed valuation for the Town of Mead as certified by the County Assessor on or about August 18, 2023 is \$264,333,068; and

WHEREAS, Senate Bill 23B-001 has amended the deadline for the County Assessor to certify the net final assessed valuation for the Town of Mead, as set forth in C.R.S. § 39-1-111(5)(a), from December 10, 2023 to January 3, 2024,

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. For the purpose of meeting all general operating and other expenditures of the Town of Mead during the 2024 budget year, there is hereby levied a tax of 11.522 mills upon each dollar of the net assessed valuation of all taxable property within the Town of Mead for the year 2023. The Town Manager and Town Treasurer/Town Clerk shall be authorized to certify the mill levy to the Board of County Commissioners of Weld County, Colorado on or before January 10, 2024 following the receipt of the net final assessed valuation calculation from the County Assessor.

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

Section 4. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 11TH DAY OF DECEMBER 2023.

ATTEST:

TOWN OF MEAD:

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

By: _____
Colleen G. Whitlow, Mayor



OFFICE OF THE WELD COUNTY ASSESSOR
PHONE (970) 400-3650
FAX (970) 304-6433
WEBSITE: www.weld.gov
1400 N 17 AVE
GREELEY CO 80631

August 23, 2023

Dear Officials:

Re: **PRELIMINARY CERTIFICATION OF VALUATION INCLUDES SB22-238 IMPACTS**

The purpose of this letter is to certify assessed and actual values for your district for the assessment year of 2023. The 2023 values form the basis of the taxes which will be collected and distributed to you in 2024.

The top portion of the certification contains the assessed valuation for real and personal property for 2023. The bottom portion contains the actual valuation information on real property that is to be used by non-school taxing districts to calculate local growth in accordance with the 1992 Tabor Amendment to the Colorado Constitution.

The certified values include the value reductions and assessment rate changes required in current law as a result of SB22-238. The changes include reductions of \$15,000 for residential property, \$30,000 for commercial property and assessment rate reductions of approximately 3% for residential, commercial, industrial, vacant land, and personal property.

Not included in this certification is an estimate of value if Proposition HH passes in November 2023. Those estimates will be posted on our website on September 15th for your consideration during the budgeting process.

Our office will send you a final certification of value on or before December 10, 2023, if Proposition HH does not pass. If it does pass, that date will be delayed to December 29, 2023. The final certification will contain changes that may occur to your district's values due to Proposition HH. Please be advised that your values may also change because of normal, continuing operations that must occur in the Assessor's office during this period. Our office has not yet received all the state assessed distributions of value for taxing districts, so those will be redistributed for the December certification.

A detailed abstract of assessment for your authority may be found on our website at the following location: <https://weld.gov/go/Abstract-Reports> The abstracts are in the middle of the screen in a section labeled Abstracts by Entity.

If you have any questions, please contact Dee Kayl at dkayl@weld.gov or (970) 400-3655.

Sincerely,

Brenda Dones
Weld County Assessor
bdones@weld.gov
(970) 400-3699

CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0420 - MEAD TOWN

IN WELD COUNTY ON 8/18/2023

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$140,084,095
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$298,994,930
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$34,661,862
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$264,333,068
5. NEW CONSTRUCTION: **	\$9,700,557
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$80,667,610
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$1.50
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$16,978.38

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN WELD COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,751,082,983
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$106,949,719
3. ANNEXATIONS/INCLUSIONS:	\$136,132,168
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
<small>(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$64,651

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$236,418
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Data Date: 8/18/2023

**TOWN OF MEAD, COLORADO
RESOLUTION NO. 79-R-2023**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO,
APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS
AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE
PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF
MEAD, COLORADO, FOR THE 2024 BUDGET YEAR.**

WHEREAS, the Town of Mead has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2023, and;

WHEREAS, the Town of Mead has made provision therein for revenues and available reserves in an amount equal to or greater than the total proposed expenditures and transfers to other funds as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the monies provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Mead.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues and available reserves of each fund, to each fund, for purposes stated:

General Fund	\$11,059,769
Street Improvement Fund	\$ 4,699,258
Conservation Trust Fund	\$ 30,000
Sewer Fund	\$ 1,734,305
Capital Improvement Fund	\$ 2,500,000
Special Revenue – Police	\$ 115,724
Special Revenue – Municipal Facilities	\$ 8,092,422
Special Revenue – Transportation	\$13,765,000
Special Revenue – Parks & Open Space	<u>\$ 1,291,100</u>
TOTAL	\$43,287,578

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

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

INTRODUCED, READ, PASSED, AND ADOPTED THIS 11TH DAY OF DECEMBER 2023.

ATTEST:

TOWN OF MEAD:

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

By: _____
Colleen G. Whitlow, Mayor