



- b. June 2020 Financial Statement
  - c. Quarterly Investment Portfolio
8. ***Check Register July 22, 2020***
9. ***Staff Report: Town Manager Report***
10. ***Public Hearing***
- a. **Resolution No. 65-R-2020** – A Resolution of the Town of Mead, Colorado, Approving With Conditions the Service Plan for the 34 9.5 Metropolitan District, and Authorizing Execution of the Intergovernmental Agreement Between the Town and the District
  - b. **Resolution No. 66-R-2020**– A Resolution of the Town of Mead, Colorado, Amending the 2020 Budget and Appropriating Additional Funds for 2020 Expenditures to Fund the Third Street Reconstruction Project
11. ***New Business***
- a. **Ordinance No. 939** – An Emergency Ordinance of the Town of Mead, Colorado, Authorizing and Confirming Various Administrative Approval Authorities of Town Staff and Suspending Operation of Certain Provisions of the Land Use Code for the Duration of the COVID-19 Public Health Emergency Disaster Declaration, for the Purpose of Enhancing Public Health and Promoting Economic Vitality
  - b. **Resolution No. 67-R-2020** – A Resolution of the Town of Mead, Colorado, Approving a Special Project Task Order for Felsburg Holt & Ullevig, Inc. to Complete Final Design of the 3<sup>rd</sup> and Welker Intersection
12. ***Public Comment:*** 3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.
13. ***Elected Official Reports***
- a. Town Trustees
  - b. Mayor Whitlow
    - i. CARES Act Allocation Program Update
    - ii. I-25 Parallel Arterial (IPA) Update
    - iii. Mission/Vision/Values
14. ***Executive Session:*** Pursuant to C.R.S. Sections 24-6-402(4)(a) and 24-6-402(4)(e) to discuss the potential acquisition or lease of property located within the Town of Mead within the general vicinity of Mead Town Park, to develop strategies for negotiations and to instruct negotiators regarding same.
15. ***Executive Session Action Items***
16. ***Adjournment***



## Agenda Item Summary

MEETING DATE: July 27, 2020

SUBJECT: Resolution No. 64-R-2020 Supporting Mead Police Department

PRESENTED BY: Mayor Colleen Whitlow

### SUMMARY

Resolution attached as requested by the Board of Trustees at the July 13, 2020 regular Board meeting.

### FINANCIAL CONSIDERATIONS

none

### STAFF RECOMMENDATION/ACTION REQUIRED

To adopt this resolution:

I move to adopt Resolution No. 64-R-2020 – a resolution of the Town of Mead, Colorado, declaring support of and appreciation for the Mead Police Department.

### ATTACHMENTS

Resolution No. 64-R-2020

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 64-R-2020**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, DECLARING  
SUPPORT OF AND APPRECIATION FOR THE MEAD POLICE  
DEPARTMENT**

**WHEREAS**, the dedicated members of the Mead Police Department (“MPD”) serve and protect our citizens and ensure the Mead community is healthy and safe every day; and

**WHEREAS**, our law enforcement officers endure long shifts and demonstrate the utmost professionalism and integrity when operating under extreme pressure and often dangerous and unpredictable circumstances; and

**WHEREAS**, the brave men and women of the MPD dedicate themselves and risk their lives so that we can live in peace and security and so that Mead is a safe and desirable place to live, work and visit; and

**WHEREAS**, the MPD plays an integral role in our community and its members deserve the deepest respect and gratitude for their service; and

**WHEREAS**, the MPD provides School Resource Officers to our local schools, thereby enriching the lives of our children and creating a safe space for all who enter our schools; and

**WHEREAS**, the Mead Board of Trustees supports the MPD and all of its members, who stand each day as guardians of peace and safety ready to protect the community and who remain steadfast in upholding the core values of fairness, impartiality, integrity, respect and the diligent pursuit of justice.

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

**Section 1. Declaration.** The Mayor and Board of Trustees of the Town of Mead declare and acknowledge their support of and appreciation for the commitment and sacrifice made by each and every member of the Mead Police Department. The Board of Trustees asks that all citizens join the Board in giving the dedicated professionals of the Mead Police Department much-deserved support and appreciation.

**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 27<sup>TH</sup> DAY OF JULY, 2020.**

**ATTEST:**

**TOWN OF MEAD**

By \_\_\_\_\_  
Mary E. Strutt, MMC, Town Clerk

By \_\_\_\_\_  
Colleen G. Whitlow, Mayor

**Town of Mead  
Regular Meeting  
Board of Trustees  
July 13, 2020  
6:00 p.m.**

**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.

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

**Present**

Mayor Colleen Whitlow  
Mayor Pro Tem David Adams  
Trustee Brooke Babcock  
Trustee Debra Brodhead  
Trustee Chris Cartwright  
Trustee Steve Fox  
Trustee Trisha Harris

**Absent**

None

Also present: Town Manager Helen Migchelbrink; Town Clerk / Treasurer Mary Strutt; Town Engineer / Public Works Director Erika Rasmussen; Planning Director Chris Kennedy; Chief of Police Brent Newbanks; Town Attorney Marcus McAskin.

Attending via virtual access: members of the public.

**2. Moment of Silence**

Mayor Whitlow requested the observance of a moment of silence in honor of military, first responders and those on the front line of the coronavirus pandemic.

**3. Pledge of Allegiance to the Flag**

The assembly pledged allegiance to the flag.

**4. Review and Approve Agenda**

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

**5. Informational Items**

a. Police Department Update

Chief of Police Brent Newbanks discussed staffing and Fourth of July response. The Board discussed speed on Welker, the speed trailer and requested that Town Attorney Marcus McAskin draft a resolution in support of the police department.

b. Public Works Update

Town Engineer / Public Works Director Erika Rasmussen provided an update on street maintenance, concrete repair, asphalt paving and the Third Street Reconstruction design. The Board discussed public information updates, Coyote Run trail, and Third Street / WCR 7.

*Motion was made by Trustee Adams, seconded by Trustee Fox, to direct staff to bring back a resolution for approval which includes preliminary cost estimates for the Third Street Reconstruction project, analysis of unallocated funds which could be used for the project and a preliminary time line. Motion carried 7-0, on a roll call vote.*

**6. Public Comment**

Resident Ellen Hamor discussed traffic and road dust on Adams.

**7. Consent Agenda**

- a. Approval of Minutes–Regular Meeting June 29, 2020
- b. Aged Receivables

*Motion was made by Trustee Babcock, seconded by Mayor Pro Tem Adams, to approve the Consent Agenda. Motion carried 7-0, on a roll call vote.*

**8. Check Register July 8, 2020**

*Motion was made by Trustee Babcock, seconded by Trustee Cartwright, to approve the July 8, 2020 check register. Motion carried 7-0, on a roll call vote.*

**9. Staff Report: Town Manager Report**

Town Manager Helen Migchelbrink discussed food trucks permit compliance in Sorrento. Sorrento will also pave final phase next week, then move to Adams. She also discussed building permits year to date – 102; PW sand building needs to be replaced; staff to explore construction signage at Hwy 66 and dust control/signage on Adams.

**10. New Business**

- a. **Proclamation:** July 2020 Park and Recreation Month

Recreation Coordinator Lorelei Nelson discussed town parks, camps, yoga in the park, CPW Fishing is Fun grant, fall soccer and fall flag football.

Trustee Cartwright read the proclamation for July 2020 Park and Recreation Month.

*Motion was made by Trustee Cartwright, seconded by Mayor Pro Tem Adams, to recognize July 2020 as Park and Recreation month and to authorize Mayor Whitlow to sign the proclamation on behalf of the Board of Trustees. Motion carried 7-0, on a roll call vote.*

- b. **Ordinance No. 937** – An Ordinance of the Town of Mead, Colorado, Approving a Disconnection of 3.54 Acres From the Town of Mead Located in Portions of 26 and 35, Township 3 North, Range 68 West of the Sixth Principal Meridian, County of Weld, State of Colorado

Town Attorney Marcus McAskin discussed the disconnection of a portion of WCR 9.5 and some right of way.

*Motion was made by Trustee Harris, seconded by Trustee Brodhead, to adopt Ordinance No. 937 – An Ordinance of the Town of Mead, Colorado, Approving a Disconnection of 3.54 Acres From the Town of Mead Located in Portions of 26 and 35, Township 3 North, Range 68 West of the Sixth Principal Meridian, County of Weld, State of Colorado. Motion carried 7-0, on a roll call vote.*

- c. **Ordinance No. 938** – An Ordinance of the Town of Mead, Colorado, Amending Article II of Chapter 7 of the Mead Municipal Code by Adding a New Section 7-2-190 Concerning Control of Rodent Infestations

Town Engineer / Public Works Director Erika Rasmussen discussed the ordinance to add rodent infestation to nuisances listed in Municipal Code. The Board discussed the eradication process.

A short recess was taken at 7:28 p.m.

Mayor Whitlow reconvened the regular meeting of the Board of Trustees at 7:31 p.m.

*Motion was made by Trustee Cartwright, seconded by Mayor Pro Tem Adams, to adopt Ordinance No. 938 – An Ordinance of the Town of Mead, Colorado, Amending Article II of Chapter 7 of the Mead Municipal Code by Adding a New Section 7-2-190 Concerning Control of Rodent Infestations. Motion carried 4-3, on a roll call vote. Trustees Adams, Cartwright, Fox and Mayor Whitlow voted yes; Trustees Babcock, Brodhead and Harris voted no.*

- d. **November 3, 2020 General Election**

Town Clerk / Treasurer Mary Strutt presented the Weld County General Election important dates.

*Motion was made by Trustee Harris, seconded by Trustee Brodhead, to authorize the Town Clerk to notify the Weld County Clerk and Recorder of the Town of Mead's intent to participate in the general election of November 3, 2020. Motion carried 7-0, on a roll call vote.*

## **11. Public Comment**

There was no public comment at this time.

## **12. Elected Officials Report**

- a. Town Trustees

The Board discussed finance director position and schedule for work sessions.

b. Mayor Whitlow

Mayor Whitlow thanked the Board for their participation in the July 11, 2020 work session.

- 13. Executive Session:** Pursuant to C.R.S. Section 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators regarding future annexations to the Town of Mead.

*Motion was made by Trustee Babcock, seconded by Mayor Pro Tem Adams, to enter into Executive Session pursuant to C.R.S. 24-6-402(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators regarding future annexations to the Town of Mead. Motion carried 7-0 on a roll call vote.*

Mayor Whitlow convened the Executive Session at 7:58 p.m.

The Board returned to the Regular Meeting from Executive Session at 8:58 p.m. Those present for the Executive Session were Mayor Whitlow, Mayor Pro Tem Adams, Trustees Babcock, Brodhead, Cartwright, Fox and Harris, Town Attorney Marcus McAskin, and Town Manager Helen Migchelbrink. Also present were Town Planning Director Chris Kennedy, Planner Jeremiah Fettig and Town Engineer / Public Works Director Erika Rasmussen.

**14. Executive Session Action Items**

There were no executive session action items.

**15. Adjournment**

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

The Regular Meeting of the Town of Mead Board of Trustees adjourned at approximately 8:59 p.m. on Monday, July 13, 2020.

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Colleen G. Whitlow, Mayor

ATTEST:

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Mary E. Strutt, MMC, Town Clerk



TOWN OF MEAD  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2020

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	4,467,666.99
99-01-1002	TBK BANK - OFFICE CHECK	6,421.47
99-01-1003	TBK BANK - MONEY MARKET	117,969.61
99-01-1005	TBK BANK - FLEX DEBIT CARDS	18,623.73
99-01-1010	WELLS FARGO SEC MM FUND	78,142.56
99-01-1011	XPRESS DEPOSIT ACCOUNT	208,281.27
99-01-1019	FEDERAL NATL MTG ASSN	250,000.00
99-01-1022	CAPITAL ONE BK USA	250,000.00
99-01-1023	COLOTRUST PLUS	2,414,390.83
99-01-1024	COLOTRUST PRIME	3,191,012.21
99-01-1025	CSIP	3,051,475.38
99-01-1026	CSAFE	3,051,946.72
99-01-1028	WELLS FARGO TREASURY MM	556,554.78
99-01-1075	UTILITY CASH CLEARING	( 48.79)
	TOTAL COMBINED CASH	17,662,436.76
99-01-0100	CASHALLOCATED TO OTHER FUNDS	( 17,662,436.76)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	8,802,909.14
5	ALLOCATION TO CTF FUND	40,655.87
6	ALLOCATION TO SEWER OPERATING	978,239.28
9	ALLOCATION TO MUNICIPAL	1,687,421.24
11	ALLOCATION TO DOWNTOWN	56,790.04
13	ALLOCATION TO STORM DRAINAGE	104,460.53
14	ALLOCATION TO TRANSPORTATION	877,626.38
18	ALLOCATION TO PARKS & OPEN SPACE	1,032,397.92
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	2,290,938.61
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	1,784,905.49
21	ALLOCATION TO ART IN PUBLIC PLACES	6,092.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,662,436.76
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	( 17,662,436.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

GENERAL FUND

ASSETS

01-01-0100	CASH IN COMMON - GF	8,802,909.14	
01-01-1000	COLOEAST - CHECKING	48.30	
01-01-1006	PETTY CASH	100.00	
01-01-1007	CASH DRAWER - TOWN HALL	175.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,457,966.00	
01-01-1300	A/R - BILLED ACCOUNTS	35,727.38	
01-01-1301	A/R - GENERAL	100,505.21	
01-01-1302	PREPAID EXPENSE	19,611.06	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		10,418,642.09

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	36,937.72	
01-02-2300	EMPLOYEE PENSION PAYABLE	( 11.75)	
01-02-2302	FLEXPLAN PAYABLE	3,140.12	
01-02-2306	RESTITUTION PAYABLE	577.66	
01-02-2307	SURCHARGE PAYABLE	625.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	67,329.38	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	4,192.36	
01-02-2410	MISC PAYROLL PAYABLE	44,280.47	
01-02-2600	WARRANTY FUNDS	1,806,702.73	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	1,457,966.00	
	TOTAL LIABILITIES		3,421,739.69

FUND EQUITY

01-02-3001	FUND BALANCE	5,743,237.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,253,665.30	
	BALANCE - CURRENT DATE	1,253,665.30	
	<b>TOTAL FUND EQUITY</b>		<b>6,996,902.40</b>
	TOTAL LIABILITIES AND EQUITY		10,418,642.09

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000 PROPERTY TAX	53,782.44	785,989.13	1,508,533.00	722,543.87	52.1
01-10-4005 HIGHWAY USERS TAX	11,780.55	99,352.58	219,456.00	120,103.42	45.3
01-10-4010 SALES TAX	105,458.04	1,058,443.61	1,900,000.00	841,556.39	55.7
01-10-4015 ROAD & BRIDGE TAX	.00	59,456.00	118,763.00	59,307.00	50.1
01-10-4020 SPECIFIC OWNERSHIP TAX	6,014.04	41,132.01	110,000.00	68,867.99	37.4
01-10-4025 M.V. REGISTRATION	1,706.71	10,501.50	24,500.00	13,998.50	42.9
01-10-4030 BUILDING PERMIT USE TAX	65,472.46	500,513.62	520,000.00	19,486.38	96.3
01-10-4040 CIGARETTE TAX	1,163.89	5,946.56	13,000.00	7,053.44	45.7
01-10-4050 PROPERTY TAX - URA	152,637.23	152,637.23	152,830.00	192.77	99.9
01-10-4070 FEDERAL MINERAL LEASE	.00	.00	30,000.00	30,000.00	.0
01-10-4071 STATE SEVERANCE TAXES	60,907.84	60,907.84	50,000.00	( 10,907.84)	121.8
TOTAL TAXES	458,923.20	2,774,880.08	4,647,082.00	1,872,201.92	59.7
<u>FEES AND PERMITS</u>					
01-11-4100 BUILDING PERMIT FEES	98,920.27	524,989.41	548,000.00	23,010.59	95.8
01-11-4102 OTHER PERMITS	.00	750.00	10,000.00	9,250.00	7.5
01-11-4103 CONVENIENCE FEE	432.00	2,445.00	4,800.00	2,355.00	50.9
01-11-4110 BUILDING PERMIT - ADMIN. FEES	7,900.00	26,744.41	25,000.00	( 1,744.41)	107.0
01-11-4111 PASSPORT FEES	340.00	3,440.00	12,000.00	8,560.00	28.7
01-11-4112 TOWN HALL/PARK FEES	.00	617.50	4,000.00	3,382.50	15.4
01-11-4120 FRANCHISE FEES	13,173.07	100,965.15	198,000.00	97,034.85	51.0
01-11-4130 DEVELOPER APPLICATION FEES	12,500.00	15,000.00	94,000.00	79,000.00	16.0
01-11-4140 ROYALTIES	2,238.80	62,737.12	100,000.00	37,262.88	62.7
01-11-4145 STREET CUT PERMITS	550.00	17,073.00	15,000.00	( 2,073.00)	113.8
TOTAL FEES AND PERMITS	136,054.14	754,761.59	1,010,800.00	256,038.41	74.7
<u>LICENSES</u>					
01-12-4200 BUSINESS/SALES TAX LICENSE	770.00	5,290.00	9,000.00	3,710.00	58.8
01-12-4210 LIQUOR LICENSE	125.00	2,977.50	2,534.00	( 443.50)	117.5
01-12-4220 PET LICENSES	80.00	445.00	1,500.00	1,055.00	29.7
TOTAL LICENSES	975.00	8,712.50	13,034.00	4,321.50	66.8

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-13-4300 ATTORNEY BILLBACKS	.00	54,083.33	120,000.00	65,916.67	45.1
01-13-4301 ENGINEERING BILLBACKS	35,753.80	163,026.28	120,000.00	( 43,026.28)	135.9
01-13-4302 PLANNING BILLBACKS	10,884.82	26,153.57	60,000.00	33,846.43	43.6
01-13-4303 MISC. BILLBACKS	1,166.19	34,549.80	.00	( 34,549.80)	.0
01-13-4304 BILL BACK - SRO	.00	.00	181,661.00	181,661.00	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	.00	3,603.00	18,270.00	14,667.00	19.7
01-13-4624 SENIOR EVENT REIMBURSE	.00	144.00	5,000.00	4,856.00	2.9
01-13-4625 FY RECREATION REGISTRATION	1,883.00	1,912.00	38,600.00	36,688.00	5.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>49,687.81</b>	<b>283,471.98</b>	<b>543,531.00</b>	<b>260,059.02</b>	<b>52.2</b>
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	3,870.00	15,881.66	84,000.00	68,118.34	18.9
01-14-4422 COURT COSTS	390.00	1,945.00	12,000.00	10,055.00	16.2
01-14-4423 POLICE REPORTS	123.25	686.25	1,000.00	313.75	68.6
01-14-4620 MISC. INCOME	100.00	150.00	500.00	350.00	30.0
<b>TOTAL FINES AND FORFEITS</b>	<b>4,483.25</b>	<b>18,662.91</b>	<b>97,500.00</b>	<b>78,837.09</b>	<b>19.1</b>
<u>GRANTS &amp; ECONOMIC DEVELOPMENT</u>					
01-15-4503 GRANT-WELLNESS	.00	.00	1,400.00	1,400.00	.0
01-15-4511 GRANT - JAG - POLICE	.00	22,967.59	24,932.00	1,964.41	92.1
01-15-4512 GRANT-WELD SENIOR FOUNDATION	.00	2,900.00	2,750.00	( 150.00)	105.5
01-15-4516 GRANT - UNITED WAY	.00	.00	1,500.00	1,500.00	.0
01-15-4517 GRANT-DOLA-COMMUNITY CTR.	.00	.00	1,000,000.00	1,000,000.00	.0
01-15-4518 GRANT-DOLA-PUBLIC WORKS FACIL.	.00	.00	200,000.00	200,000.00	.0
01-15-4526 POLICE GRANTS	.00	5,901.00	3,328.00	( 2,573.00)	177.3
01-15-4527 GRANT-GOCO-HIGHLAND LAKE	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL GRANTS &amp; ECONOMIC DEVELOPME</b>	<b>.00</b>	<b>31,768.59</b>	<b>1,293,910.00</b>	<b>1,262,141.41</b>	<b>2.5</b>
<u>TRANSFERS IN</u>					
01-16-4616 TRANSFER FROM CTF	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.0</b>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	2,467.11	39,755.90	104,558.00	64,802.10	38.0
01-18-4620 MISC. INCOME	32,107.35	70,375.19	104,800.00	34,424.81	67.2
01-18-4622 DONATIONS/FUNDRAISING	.00	2,200.00	20,000.00	17,800.00	11.0
01-18-4623 SALE OF EQUIP./LAND	10,730.00	10,730.00	.00	( 10,730.00)	.0
01-18-4625 METRO DISTRICT PAYMENTS	2,501.36	19,125.36	24,170.00	5,044.64	79.1
01-18-4628 CASH OVER/(SHORT)	.00	8.70	.00	( 8.70)	.0
TOTAL MISCELLANEOUS	47,805.82	142,195.15	253,528.00	111,332.85	56.1
<b>TOTAL FUND REVENUE</b>	<b>697,929.22</b>	<b>4,014,452.80</b>	<b>7,919,385.00</b>	<b>3,904,932.20</b>	<b>50.7</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5000 TOWN MANAGER	5,329.02	40,929.90	78,915.00	37,985.10	51.9
01-40-5002 PUBLIC INFORMATION OFFICER	1,256.70	8,449.02	17,000.00	8,550.98	49.7
01-40-5005 TOWN CLERK	1,077.84	7,980.32	15,047.00	7,066.68	53.0
01-40-5006 HUMAN RESOURCES	1,600.00	17,933.40	19,600.00	1,666.60	91.5
01-40-5007 TREASURER	.00	.00	73,022.00	73,022.00	.0
01-40-5008 ASSISTANT TO TOWN MANAGER	4,040.01	26,260.03	45,000.00	18,739.97	58.4
01-40-5010 UTILITY BILLING/ADMIN ASSISTAN	2,735.99	13,785.59	37,544.00	23,758.41	36.7
01-40-5015 PUBLIC WORKS	6,443.08	41,077.10	89,337.00	48,259.90	46.0
01-40-5016 MERIT	.00	.00	11,000.00	11,000.00	.0
01-40-5017 FACILITIES MAINTENANCE	.00	585.13	.00	( 585.13)	.0
01-40-5050 CLEANING	986.00	4,930.00	11,484.00	6,554.00	42.9
01-40-5055 OVERTIME	39.91	906.24	3,725.00	2,818.76	24.3
01-40-5060 PAYROLL TAXES	1,812.33	11,943.96	29,611.00	17,667.04	40.3
01-40-5065 WORKERS COMP	412.96	2,272.47	3,716.00	1,443.53	61.2
01-40-5066 HEALTH INSURANCE	9,395.87	48,968.30	59,860.00	10,891.70	81.8
01-40-5067 DEFERRED COMP	1,089.27	7,309.27	20,720.00	13,410.73	35.3
01-40-5068 MEDICAL SAVINGS	204.61	1,311.16	4,205.00	2,893.84	31.2
01-40-5200 OFFICE SUPPLIES	148.99	5,507.81	11,000.00	5,492.19	50.1
01-40-5201 COMPUTER / TECHNOLOGY	2,354.98	31,413.56	42,654.00	11,240.44	73.7
01-40-5202 PRINTING EXPENSE	.00	2,498.46	5,500.00	3,001.54	45.4
01-40-5205 POSTAGE	129.25	2,734.18	7,100.00	4,365.82	38.5
01-40-5210 OPERATING SUPPLIES	1,105.72	4,021.68	6,225.00	2,203.32	64.6
01-40-5215 REPAIRS & MAINT	685.00	29,556.78	17,800.00	( 11,756.78)	166.1
01-40-5220 TOWN DECORATIONS	.00	.00	7,100.00	7,100.00	.0
01-40-5253 GAS & OIL	( 2.25)	30.90	1,000.00	969.10	3.1
01-40-5300 TELEPHONE	893.87	4,339.14	6,180.00	1,840.86	70.2
01-40-5305 UTILITIES	758.38	5,866.50	12,000.00	6,133.50	48.9
01-40-5310 TRASH REMOVAL	96.60	1,866.65	29,260.00	27,393.35	6.4
01-40-5315 COPIER LEASE	416.39	3,722.58	3,789.00	66.42	98.3
01-40-5316 COPIER MAINT	.00	.00	4,800.00	4,800.00	.0
01-40-5320 GENERAL LIABILITY INSURANCE	( 500.00)	33,989.38	67,293.00	33,303.62	50.5
01-40-5325 INTERNET/WEBSITE EXPENSE	.00	5,102.43	11,740.00	6,637.57	43.5
01-40-5330 SCHOOLS/CONFERENCES	.00	1,130.60	23,500.00	22,369.40	4.8
01-40-5331 DUES AND MEMBERSHIP - GF	966.10	4,496.17	10,500.00	6,003.83	42.8
01-40-5332 TUITION REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-40-5338 GRANT - GOCO	.00	.00	60,000.00	60,000.00	.0
01-40-5340 GRANT - RECREATION	.00	.00	1,000,000.00	1,000,000.00	.0
01-40-5342 GRANT-PUBLIC WORKS FACILITY	.00	.00	200,000.00	200,000.00	.0
01-40-5348 PEST CONTROL	.00	3,942.97	25,000.00	21,057.03	15.8
01-40-5351 RED DEER LAKE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5400 LEGAL FEES	29,745.00	76,535.33	156,000.00	79,464.67	49.1
01-40-5401 CONSULTING FEES	12,571.00	64,138.75	.00	( 64,138.75)	.0
01-40-5405 ENGINEERING FEES	2,469.60	8,172.50	55,000.00	46,827.50	14.9
01-40-5410 PLANNING/CONSULTANT	.00	8,215.43	44,000.00	35,784.57	18.7
01-40-5415 AUDIT FEES	3,600.00	7,020.00	10,200.00	3,180.00	68.8
01-40-5416 PASSPORT EXPENSES	119.95	170.29	500.00	329.71	34.1
01-40-5425 COUNTY TREASURER'S FEE	537.98	7,860.20	15,085.00	7,224.80	52.1
01-40-5426 PROPERTY/SALES TAX REBATE	775.15	775.15	63,000.00	62,224.85	1.2
01-40-5435 DEVELOPER BB - ATTORNEY	12,029.00	46,405.82	120,000.00	73,594.18	38.7
01-40-5440 DEVELOPER BB - ENGINEER	23,681.71	81,867.39	60,000.00	( 21,867.39)	136.5
01-40-5445 DEVELOPER BB - PLANNER	.00	2,268.75	10,000.00	7,731.25	22.7

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-5450 DEVELOPER BB - MISC	12.30	2,533.42	.00	( 2,533.42)	.0
01-40-5500 CAPITAL OUTLAY	.00	2,000.00	62,574.23	60,574.23	3.2
01-40-5700 MISC. EXPENSE	770.49	4,808.10	8,200.00	3,391.90	58.6
01-40-5701 BANK FEES	740.14	3,627.01	10,200.00	6,572.99	35.6
01-40-5705 MILEAGE	.00	500.22	2,500.00	1,999.78	20.0
<b>TOTAL ADMINISTRATION</b>	<b>130,528.94</b>	<b>692,873.54</b>	<b>2,698,886.23</b>	<b>2,006,012.69</b>	<b>25.7</b>

LEGISLATIVE/JUDICIAL

01-41-5005 TOWN CLERK	3,069.60	19,950.80	37,617.00	17,666.20	53.0
01-41-5016 MERIT	.00	.00	1,500.00	1,500.00	.0
01-41-5030 MAYOR AND BOARD SALARIES	2,366.00	13,596.00	26,592.00	12,996.00	51.1
01-41-5035 COURT CLERK / POLICE ADMIN	4,544.00	23,955.29	59,400.00	35,444.71	40.3
01-41-5040 JUDGE	1,000.00	5,000.00	16,500.00	11,500.00	30.3
01-41-5055 OVERTIME	.00	46.80	600.00	553.20	7.8
01-41-5060 PAYROLL TAXES	745.45	4,332.69	9,747.00	5,414.31	44.5
01-41-5065 WORKERS COMP	15.34	84.41	138.00	53.59	61.2
01-41-5066 HEALTH INSURANCE	2,874.57	11,333.92	23,540.00	12,206.08	48.2
01-41-5067 DEFERRED COMP	380.68	2,016.48	4,851.00	2,834.52	41.6
01-41-5068 MEDICAL SAVINGS	19.24	125.06	850.00	724.94	14.7
01-41-5201 COMPUTER / TECHNOLOGY	222.85	3,007.43	8,756.00	5,748.57	34.4
01-41-5230 ELECTIONS	4,964.02	6,466.10	18,000.00	11,533.90	35.9
01-41-5235 COURT COSTS	.00	2,685.10	6,560.00	3,874.90	40.9
01-41-5330 SCHOOLS / CONFERENCES	( 600.00)	996.96	16,000.00	15,003.04	6.2
01-41-5331 DUES & MEMBERSHIPS	.00	22.00	2,705.00	2,683.00	.8
01-41-5340 PUBLISHED NOTICES	172.19	718.46	3,000.00	2,281.54	24.0
01-41-5341 ORDINANCE CODIFICATION	1,421.32	1,421.32	10,400.00	8,978.68	13.7
01-41-5430 COUNTY CLERK FEE	1,001.25	3,003.25	2,000.00	( 1,003.25)	150.2
01-41-5455 PROSECUTING ATTORNEY	2,618.00	6,664.00	25,000.00	18,336.00	26.7
01-41-5700 MISC. EXPENSE	277.91	1,222.90	3,000.00	1,777.10	40.8
<b>TOTAL LEGISLATIVE/JUDICIAL</b>	<b>25,092.42</b>	<b>106,648.97</b>	<b>276,756.00</b>	<b>170,107.03</b>	<b>38.5</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5000 TOWN MANAGER	1,265.82	8,186.05	15,783.00	7,596.95	51.9
01-42-5002 PUBLIC INFORMATION OFFICER	1,256.70	11,718.27	17,000.00	5,281.73	68.9
01-42-5005 TOWN CLERK	613.92	3,990.16	7,523.00	3,532.84	53.0
01-42-5006 HR / ACCOUNTING CLERK	400.00	2,651.17	4,900.00	2,248.83	54.1
01-42-5007 TOWN TREASURER	.00	.00	11,234.00	11,234.00	.0
01-42-5016 MERIT	.00	.00	7,500.00	7,500.00	.0
01-42-5020 CODE ENFORCER	.00	16,936.49	46,000.00	29,063.51	36.8
01-42-5022 POLICE	46,188.90	308,394.54	796,956.00	488,561.46	38.7
01-42-5035 COURT CLERK / ADMIN ASSIST.	2,816.00	14,029.14	37,600.00	23,570.86	37.3
01-42-5045 SCHOOL CROSSING GUARDS	.00	7,770.00	36,540.00	28,770.00	21.3
01-42-5055 OVERTIME	297.68	4,978.74	15,950.00	10,971.26	31.2
01-42-5060 PAYROLL TAXES	1,271.07	10,198.23	27,937.33	17,739.10	36.5
01-42-5065 WORKERS COMP	2,029.44	11,167.82	20,719.72	9,551.90	53.9
01-42-5066 HEALTH INSURANCE	18,695.64	99,561.10	184,475.39	84,914.29	54.0
01-42-5067 DEFERRED COMP	331.59	2,723.91	8,427.67	5,703.76	32.3
01-42-5068 MEDICAL SAVINGS	49.99	559.53	3,200.00	2,640.47	17.5
01-42-5069 FPPA	3,695.12	24,558.58	63,756.64	39,198.06	38.5
01-42-5071 D&D	1,293.29	8,594.65	22,314.92	13,720.27	38.5
01-42-5200 OFFICE SUPPLIES	19.83	132.78	1,000.00	867.22	13.3
01-42-5201 COMPUTER / TECHNOLOGY	219.86	17,754.06	22,820.00	5,065.94	77.8
01-42-5210 OPERATING SUPPLIES	1,092.38	8,239.51	10,500.00	2,260.49	78.5
01-42-5215 REPAIR & MAINTENANCE	.00	439.50	2,000.00	1,560.50	22.0
01-42-5216 FLEET R&M	96.00	21,873.11	16,545.00	( 5,328.11)	132.2
01-42-5253 GAS & OIL	1,488.93	5,198.53	15,600.00	10,401.47	33.3
01-42-5254 UNIFORMS / EQUIPMENT	272.80	4,807.97	14,917.60	10,109.63	32.2
01-42-5255 EQUIPMENT	314.91	6,834.31	19,760.00	12,925.69	34.6
01-42-5300 COMMUNICATION/DISPATCH SERV	753.65	22,436.92	30,555.00	8,118.08	73.4
01-42-5305 UTILITIES	159.88	1,524.72	3,715.00	2,190.28	41.0
01-42-5330 SCHOOLS / CONFERENCES	122.65	2,159.69	17,800.00	15,640.31	12.1
01-42-5331 DUES & MEMBERSHIPS	495.00	12,657.34	14,416.00	1,758.66	87.8
01-42-5345 LAW ENFORCEMENT	.00	994.74	7,000.00	6,005.26	14.2
01-42-5346 ANIMAL IMPOUND FEE	.00	( 570.00)	4,000.00	4,570.00	( 14.3)
01-42-5347 COMMUNITY CONTRACT SERVICES	.00	7,500.00	.00	( 7,500.00)	.0
01-42-5350 LAB FEES	.00	163.04	3,000.00	2,836.96	5.4
01-42-5500 CAPITAL OUTLAY	15,902.26	137,060.99	133,708.00	( 3,352.99)	102.5
01-42-5700 MISC. EXPENSE	1,527.34	4,129.03	7,864.50	3,735.47	52.5
<b>TOTAL POLICE</b>	<b>102,670.65</b>	<b>789,354.62</b>	<b>1,653,018.77</b>	<b>863,664.15</b>	<b>47.8</b>



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5000 TOWN MANAGER	1,265.82	8,186.05	15,783.00	7,596.95	51.9
01-43-5002 PUBLIC INFORMATION OFFICER	1,256.70	11,718.20	17,000.00	5,281.80	68.9
01-43-5005 TOWN CLERK	613.92	3,990.16	7,523.00	3,532.84	53.0
01-43-5006 HR / ACCOUNTING CLERK	200.01	1,325.60	2,450.00	1,124.40	54.1
01-43-5007 TOWN TREASURER	.00	.00	5,617.00	5,617.00	.0
01-43-5010 PERMIT TECH / ADMIN CLERK	3,419.32	14,846.85	45,000.00	30,153.15	33.0
01-43-5011 PLANNING	10,501.92	67,636.80	125,874.00	58,237.20	53.7
01-43-5015 PUBLIC WORKS	926.24	5,998.48	11,467.00	5,468.52	52.3
01-43-5016 MERIT	.00	.00	6,600.00	6,600.00	.0
01-43-5055 OVERTIME	.00	141.10	525.00	383.90	26.9
01-43-5060 PAYROLL TAXES	1,399.77	8,702.93	18,294.00	9,591.07	47.6
01-43-5065 WORKERS COMP	68.34	376.08	615.00	238.92	61.2
01-43-5066 HEALTH INSURANCE	6,104.67	27,868.79	38,591.00	10,722.21	72.2
01-43-5067 DEFERRED COMP	908.49	5,679.79	11,961.00	6,281.21	47.5
01-43-5068 MEDICAL SAVINGS	53.83	304.68	1,650.00	1,345.32	18.5
01-43-5200 OFFICE SUPPLIES	.00	104.99	750.00	645.01	14.0
01-43-5201 COMPUTER / TECHNOLOGY	.00	.00	1,500.00	1,500.00	.0
01-43-5300 TELEPHONE	52.78	211.27	650.00	438.73	32.5
01-43-5330 SCHOOLS / CONFERENCES	.00	480.00	4,000.00	3,520.00	12.0
01-43-5331 DUES & MEMBERSHIPS	.00	763.00	1,600.00	837.00	47.7
01-43-5347 COMMUNITY GRANTS	.00	4,600.00	8,600.00	4,000.00	53.5
01-43-5410 CONSULTANTS	.00	1,911.25	25,000.00	23,088.75	7.7
01-43-5460 BUILDING INSPECTIONS	72,060.94	210,501.07	295,920.00	85,418.93	71.1
01-43-5500 CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
01-43-5700 MISC.	22.50	22.50	1,500.00	1,477.50	1.5
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>98,855.25</b>	<b>375,369.59</b>	<b>651,470.00</b>	<b>276,100.41</b>	<b>57.6</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
01-44-5015 PUBLIC WORKS	18,427.30	117,303.56	254,924.00	137,620.44	46.0
01-44-5016 MERIT	.00	.00	11,100.00	11,100.00	.0
01-44-5055 OVERTIME	1,283.34	3,642.31	13,400.00	9,757.69	27.2
01-44-5060 PAYROLL TAXES	1,476.93	9,034.12	20,266.00	11,231.88	44.6
01-44-5065 WORKERS COMPENSATION	718.00	3,951.09	6,461.00	2,509.91	61.2
01-44-5066 HEALTH INSURANCE	7,541.59	33,512.89	47,882.00	14,369.11	70.0
01-44-5067 DEFERRED COMP	825.32	5,114.71	12,293.00	7,178.29	41.6
01-44-5068 MEDICAL SAVINGS	65.38	424.97	1,175.00	750.03	36.2
01-44-5201 COMPUTER / TECHNOLOGY	.00	10,498.53	22,950.00	12,451.47	45.8
01-44-5210 OPERATING SUPPLIES	191.95	1,938.29	3,050.00	1,111.71	63.6
01-44-5215 REPAIRS & MAINTENANCE	6,708.89	7,859.74	25,000.00	17,140.26	31.4
01-44-5216 FLEET R&M	2,167.13	9,578.50	42,288.00	32,709.50	22.7
01-44-5250 ASPHALT/STREET PATCHING	.00	2,589.00	50,000.00	47,411.00	5.2
01-44-5251 SHOP REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-44-5252 STREET SIGNS	57.50	172.18	35,000.00	34,827.82	.5
01-44-5253 GAS & OIL	824.65	6,015.80	14,000.00	7,984.20	43.0
01-44-5254 TOOLS	.00	1,364.23	5,000.00	3,635.77	27.3
01-44-5255 SAFETY EQUIPMENT	.00	677.28	3,500.00	2,822.72	19.4
01-44-5300 TELEPHONE	337.38	3,469.64	5,170.00	1,700.36	67.1
01-44-5305 UTILITIES	3,435.68	21,739.19	47,640.00	25,900.81	45.6
01-44-5330 SCHOOLS / CONFERENCES	.00	.00	7,500.00	7,500.00	.0
01-44-5331 DUES & MEMBERSHIPS	.00	1,078.00	2,155.00	1,077.00	50.0
01-44-5360 STREET SWEEPING	1,890.00	4,095.00	35,000.00	30,905.00	11.7
01-44-5361 DUST CONTROL	.00	.00	40,000.00	40,000.00	.0
01-44-5362 GRAVEL	.00	.00	55,000.00	55,000.00	.0
01-44-5363 WEED CONTROL	79.42	1,765.12	3,000.00	1,234.88	58.8
01-44-5364 SNOW REMOVAL	22,148.87	33,959.12	65,000.00	31,040.88	52.2
01-44-5365 SEALCOATING	.00	.00	375,000.00	375,000.00	.0
01-44-5367 STREET STRIPING	.00	.00	75,000.00	75,000.00	.0
01-44-5369 EQUIPMENT RENTAL	3,039.50	13,072.00	49,078.00	36,006.00	26.6
01-44-5405 ENGINEERING FEES	15,745.60	15,745.60	25,000.00	9,254.40	63.0
01-44-5500 CAPITAL OUTLAY	.00	69,150.00	60,000.00	( 9,150.00)	115.3
01-44-5600 LEASE PURCHASE PAYMENTS	.00	26,409.40	52,819.00	26,409.60	50.0
01-44-5700 MISC. EXPENSE	1,418.67	3,919.61	6,000.00	2,080.39	65.3
<b>TOTAL ROADS</b>	<b>88,383.10</b>	<b>408,079.88</b>	<b>1,476,651.00</b>	<b>1,068,571.12</b>	<b>27.6</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
01-45-5002 PUBLIC INFORMATION OFFICER	2,513.36	10,359.51	34,000.00	23,640.49	30.5
01-45-5015 PUBLIC WORKS	15,369.19	93,417.27	219,495.00	126,077.73	42.6
01-45-5016 MERIT	.00	.00	13,000.00	13,000.00	.0
01-45-5021 RECREATION EMPLOYEES	4,384.00	29,823.50	63,500.00	33,676.50	47.0
01-45-5025 SENIOR COORDINATORS	.00	4,764.02	16,536.00	11,771.98	28.8
01-45-5055 OVERTIME	106.43	489.57	9,150.00	8,660.43	5.4
01-45-5060 PAYROLL TAXES	1,656.62	10,245.24	26,516.00	16,270.76	38.6
01-45-5065 WORKERS COMP	650.10	3,577.45	5,850.00	2,272.55	61.2
01-45-5066 HEALTH INSURANCE	9,383.88	41,572.52	62,167.00	20,594.48	66.9
01-45-5067 DEFERRED COMP	887.57	5,427.82	14,438.00	9,010.18	37.6
01-45-5068 MEDICAL SAVINGS	126.92	828.82	1,925.00	1,096.18	43.1
01-45-5201 COMPUTER/TECHNOLOGY	.00	599.88	1,800.00	1,200.12	33.3
01-45-5210 OPERATING SUPPLIES	830.21	6,537.71	5,240.00	( 1,297.71)	124.8
01-45-5215 REPAIRS & MAINTENANCE	605.80	7,354.59	20,000.00	12,645.41	36.8
01-45-5216 FLEET R&M	280.66	280.66	8,000.00	7,719.34	3.5
01-45-5253 GAS & OIL	294.43	2,268.16	5,000.00	2,731.84	45.4
01-45-5260 RECREATION PROGRAM	57.69	10,679.27	42,320.00	31,640.73	25.2
01-45-5261 COMMUNITY DAY	.00	.00	26,600.00	26,600.00	.0
01-45-5262 TOWN EVENTS	.00	89.99	31,500.00	31,410.01	.3
01-45-5265 SENIOR EVENTS	.00	654.86	13,550.00	12,895.14	4.8
01-45-5300 TELEPHONE	.00	.00	3,180.00	3,180.00	.0
01-45-5305 UTILITIES	153.93	5,248.40	45,500.00	40,251.60	11.5
01-45-5330 SCHOOLS / CONFERENCES	.00	.00	3,000.00	3,000.00	.0
01-45-5331 DUES / MEMBERSHIPS	117.99	958.48	5,060.00	4,101.52	18.9
01-45-5348 PEST CONTROL	.00	.00	5,000.00	5,000.00	.0
01-45-5349 WELLNESS PROGRAM	120.00	1,494.91	6,500.00	5,005.09	23.0
01-45-5363 WEED CONTROL	14.45	1,634.45	10,000.00	8,365.55	16.3
01-45-5369 EQUIPMENT RENTAL	.00	546.00	.00	( 546.00)	.0
01-45-5370 LANDSCAPING	1,027.52	1,831.77	29,000.00	27,168.23	6.3
01-45-5371 TREE MAINTENANCE	.00	1,670.00	20,000.00	18,330.00	8.4
01-45-5372 IRRIGATION SYSTEM	655.82	1,168.65	5,000.00	3,831.35	23.4
01-45-5381 GRANT - UNITED WAY	.00	.00	1,500.00	1,500.00	.0
01-45-5382 SCHOLARSHIPS	.00	225.00	.00	( 225.00)	.0
01-45-5500 CAPITAL OUTLAY	24,868.45	40,090.39	62,000.00	21,909.61	64.7
01-45-5700 MISC. EXPENSE	.00	162.18	1,500.00	1,337.82	10.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>64,105.02</b>	<b>284,001.07</b>	<b>817,827.00</b>	<b>533,825.93</b>	<b>34.7</b>
<u>DRAINAGE</u>					
01-46-5210 OPERATING SUPPLIES	.00	37.31	2,000.00	1,962.69	1.9
01-46-5215 REPAIRS & MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
01-46-5405 ENGINEERING	2,337.50	2,337.50	70,000.00	67,662.50	3.3
<b>TOTAL DRAINAGE</b>	<b>2,337.50</b>	<b>2,374.81</b>	<b>87,000.00</b>	<b>84,625.19</b>	<b>2.7</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	17,014.17	102,085.02	204,170.00	102,084.98	50.0
TOTAL TRANSFERS OUT	17,014.17	102,085.02	204,170.00	102,084.98	50.0
<b>TOTAL FUND EXPENDITURES</b>	<b>528,987.05</b>	<b>2,760,787.50</b>	<b>7,865,779.00</b>	<b>5,104,991.50</b>	<b>35.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>168,942.17</b>	<b>1,253,665.30</b>	53,606.00	( 1,200,059.30)	2338.7

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

CTF FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	40,655.87	
	TOTAL ASSETS		40,655.87

LIABILITIES AND EQUITY

FUND EQUITY

05-02-3001	FUND BALANCE	17,516.27	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	23,139.60	
	BALANCE - CURRENT DATE	23,139.60	
	TOTAL FUND EQUITY		40,655.87
	TOTAL LIABILITIES AND EQUITY		40,655.87

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CTF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY</u>					
05-17-4630	11,566.41	23,030.05	50,000.00	26,969.95	46.1
	11,566.41	23,030.05	50,000.00	26,969.95	46.1
<u>MISCELLANEOUS</u>					
05-18-4619	11.32	109.55	269.00	159.45	40.7
	11.32	109.55	269.00	159.45	40.7
	11,577.73	23,139.60	50,269.00	27,129.40	46.0
<u>TRANSFERS OUT</u>					
05-90-5801	.00	.00	60,000.00	60,000.00	.0
	.00	.00	60,000.00	60,000.00	.0
	.00	.00	60,000.00	60,000.00	.0
	11,577.73	23,139.60	( 9,731.00)	( 32,870.60)	237.8

TOWN OF MEAD  
BALANCE SHEET  
JUNE 30, 2020

SEWER OPERATING

ASSETS

06-01-0100	CASH IN COMMON - SF OP	978,239.28	
06-01-1099	UNREALIZED GAIN/(LOSS) ON INVS	( 96.00)	
06-01-1302	PREPAID EXPENSE	175.15	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	( 2,681,814.43)	
06-01-1306	A/R-UTILITY BILLING	85,904.31	
06-01-1311	SPECIAL ASSESSMENTS	8,828.63	
06-01-1501	LAND - SF OP	294,834.95	
06-01-1502	LAND IMPROV. - SF OP	322,159.37	
06-01-1503	SEWER LINES	1,004,971.44	
06-01-1504	BUILDING - SF OP	281,750.60	
06-01-1506	MACH. & EQUIP. - SF OP	179,757.28	
06-01-1507	TREATMENT PLANT - SF NON OP	6,091,786.65	
06-01-1600	BOND PREMIUM AND DISCOUNT	( 61,282.24)	
	TOTAL ASSETS		<u>6,505,214.99</u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	12,340.48	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,622,172.14	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	71,660.00	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	1,720.46	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	202.67	
06-02-2410	MISC PAYROLL PAYABLE	2,264.37	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT	494.32	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	4,448.85	
06-02-2502	ACCRUED INT - SEWER NON	24,372.72	
	TOTAL LIABILITIES		<u>1,739,676.01</u>

FUND EQUITY

06-02-3001	FUND BALANCE	4,221,413.82	
	UNAPPROPRIATED FUND BALANCE:		
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00	
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00	
	REVENUE OVER EXPENDITURES - YTD	<u>103,725.16</u>	
	BALANCE - CURRENT DATE	<u>544,125.16</u>	
	TOTAL FUND EQUITY		<u>4,765,538.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,505,214.99</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
06-11-4150 SEWER USER FEES	59,291.77	350,387.48	699,300.00	348,912.52	50.1
06-11-4160 SEWER LATE/NSF FEES	1,285.00	7,944.90	16,500.00	8,555.10	48.2
06-11-4165 SEWER TAP FEES	.00	113,253.00	216,400.00	103,147.00	52.3
<b>TOTAL FEES AND PERMITS</b>	<b>60,576.77</b>	<b>471,585.38</b>	<b>932,200.00</b>	<b>460,614.62</b>	<b>50.6</b>
<u>MISCELLANEOUS</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	272.29	4,254.88	12,625.00	8,370.12	33.7
<b>TOTAL MISCELLANEOUS</b>	<b>272.29</b>	<b>4,254.88</b>	<b>12,625.00</b>	<b>8,370.12</b>	<b>33.7</b>
<b>TOTAL FUND REVENUE</b>	<b>60,849.06</b>	<b>475,840.26</b>	<b>944,825.00</b>	<b>468,984.74</b>	<b>50.4</b>
<u>ADMINISTRATION</u>					
06-40-5000 TOWN MANAGER	1,265.82	8,186.05	15,783.00	7,596.95	51.9
06-40-5005 TOWN CLERK	306.96	1,995.08	3,762.00	1,766.92	53.0
06-40-5006 HUMAN RESOURCES	1,599.98	3,425.57	19,600.00	16,174.43	17.5
06-40-5007 TOWN TREASURER	.00	.00	5,617.00	5,617.00	.0
06-40-5010 UTILITY BILLING/ADMIN ASSISTAN	144.01	3,353.29	1,976.00	( 1,377.29)	169.7
06-40-5015 PUBLIC WORKS	4,113.28	26,198.22	54,977.00	28,778.78	47.7
06-40-5016 MERIT	.00	.00	5,500.00	5,500.00	.0
06-40-5055 OVERTIME	307.54	1,426.47	3,125.00	1,698.53	45.7
06-40-5060 PAYROLL TAXES	580.20	3,380.09	8,039.00	4,658.91	42.1
06-40-5065 WORKERS COMP	175.36	964.99	1,578.00	613.01	61.2
06-40-5066 HEALTH INSURANCE	3,015.15	12,293.23	18,653.00	6,359.77	65.9
06-40-5067 DEFERRED COMP	282.11	1,957.40	5,421.00	3,463.60	36.1
06-40-5068 MEDICAL SAVINGS	19.24	164.47	600.00	435.53	27.4
06-40-5201 COMPUTER / TECHNOLOGY	282.75	1,659.00	3,243.00	1,584.00	51.2
06-40-5205 POSTAGE	333.00	1,637.00	3,960.00	2,323.00	41.3
06-40-5300 TELEPHONE	40.01	200.05	480.00	279.95	41.7
06-40-5320 GENERAL LIABILITY INSURANCE	.00	12,131.42	25,950.00	13,818.58	46.8
06-40-5400 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
06-40-5405 ENGINEERING FEES	904.00	4,356.00	55,000.00	50,644.00	7.9
06-40-5410 PLANNING/CONSULTANTS	170.23	843.12	2,000.00	1,156.88	42.2
06-40-5415 AUDIT FEES	1,800.00	3,720.00	6,300.00	2,580.00	59.1
06-40-5700 MISC. EXPENSE	.00	.00	500.00	500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>15,339.64</b>	<b>87,891.45</b>	<b>244,064.00</b>	<b>156,172.55</b>	<b>36.0</b>



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER-OPERATING</u>					
06-47-5210 OPERATING SUPPLIES	8.51	171.11	500.00	328.89	34.2
06-47-5215 REPAIRS & MAINT	19,892.89	36,681.14	93,500.00	56,818.86	39.2
06-47-5227 CHEMICALS	476.35	1,429.05	1,000.00	( 429.05)	142.9
06-47-5231 SLUDGE DISPOSAL	5,767.50	32,854.50	55,040.00	22,185.50	59.7
06-47-5253 GAS & OIL	294.46	2,144.36	5,000.00	2,855.64	42.9
06-47-5305 UTILITIES	4,013.90	27,261.18	57,400.00	30,138.82	47.5
06-47-5310 TRASH	89.26	540.02	1,020.00	479.98	52.9
06-47-5340 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
06-47-5369 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
06-47-5390 SEWER MAINT. CONTRACT	4,277.70	26,890.98	54,500.00	27,609.02	49.3
06-47-5391 SEWER TESTING	354.72	2,089.95	6,000.00	3,910.05	34.8
06-47-5392 LINE LOCATOR	1,013.20	4,827.60	5,000.00	172.40	96.6
06-47-5393 STATE DISCHARGE PERMIT	115.00	258.91	3,215.00	2,956.09	8.1
06-47-5394 SEWER LINE FLUSHING	.00	.00	40,000.00	40,000.00	.0
06-47-5500 CAPITAL OUTLAY	4,089.88	83,997.59	290,000.00	206,002.41	29.0
<b>TOTAL SEWER-OPERATING</b>	<b>40,393.37</b>	<b>219,146.39</b>	<b>614,175.00</b>	<b>395,028.61</b>	<b>35.7</b>
<u>SF-NON-OPERATING</u>					
06-48-5510 2007 CWRPDA LOAN--PRINCIPAL	.00	35,830.00	71,660.00	35,830.00	50.0
06-48-5520 2007 CWRPDA LOAN--INTEREST	.00	29,247.26	58,495.00	29,247.74	50.0
<b>TOTAL SF-NON-OPERATING</b>	<b>.00</b>	<b>65,077.26</b>	<b>130,155.00</b>	<b>65,077.74</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,733.01</b>	<b>372,115.10</b>	<b>988,394.00</b>	<b>616,278.90</b>	<b>37.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,116.05</b>	<b>103,725.16</b>	<b>( 43,569.00)</b>	<b>( 147,294.16)</b>	<b>238.1</b>

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

MUNICIPAL

ASSETS

09-01-0100	CASH IN COMMON - MUNICIPAL	1,687,421.24	
	TOTAL ASSETS		1,687,421.24

LIABILITIES AND EQUITY

FUND EQUITY

09-02-3003	FUND BALANCE-MUNICIPAL	( 70,233.20)	
09-02-3004	FUND BALANCE-RECREATION	1,443,455.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	314,198.74	
	BALANCE - CURRENT DATE	314,198.74	
	TOTAL FUND EQUITY		1,687,421.24
	TOTAL LIABILITIES AND EQUITY		1,687,421.24

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

MUNICIPAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
09-11-4165 IMPACT FEES	61,942.22	325,708.05	221,500.00	( 104,208.05)	147.1
TOTAL FEES AND PERMITS	61,942.22	325,708.05	221,500.00	( 104,208.05)	147.1
<u>MISCELLANEOUS</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	469.68	6,656.17	19,843.00	13,186.83	33.5
TOTAL MISCELLANEOUS	469.68	6,656.17	19,843.00	13,186.83	33.5
TOTAL FUND REVENUE	62,411.90	332,364.22	241,343.00	( 91,021.22)	137.7
<u>ADMINISTRATION</u>					
09-40-5410 PLANNING/CONSULTANTS	2,677.98	2,677.98	13,885.00	11,207.02	19.3
09-40-5500 CAPITAL OUTLAY	.00	.00	430,000.00	430,000.00	.0
TOTAL ADMINISTRATION	2,677.98	2,677.98	443,885.00	441,207.02	.6
<u>CAPITAL EQUIPMENT</u>					
09-49-5500 CAPITAL OUTLAY	.00	.00	1,337,877.00	1,337,877.00	.0
TOTAL CAPITAL EQUIPMENT	.00	.00	1,337,877.00	1,337,877.00	.0
<u>MUNICIPAL</u>					
09-50-5500 CAPITAL OUTLAY	.00	15,487.50	.00	( 15,487.50)	.0
TOTAL MUNICIPAL	.00	15,487.50	.00	( 15,487.50)	.0
TOTAL FUND EXPENDITURES	2,677.98	18,165.48	1,781,762.00	1,763,596.52	1.0
NET REVENUE OVER EXPENDITURES	59,733.92	314,198.74	( 1,540,419.00)	( 1,854,617.74)	20.4

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

DOWNTOWN

ASSETS

11-01-0100	CASH IN COMMON - DOWNTOWN	56,790.04	
	TOTAL ASSETS		56,790.04

LIABILITIES AND EQUITY

FUND EQUITY

11-02-3001	FUND BALANCE	56,534.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	255.94	
	BALANCE - CURRENT DATE	255.94	
	TOTAL FUND EQUITY		56,790.04
	TOTAL LIABILITIES AND EQUITY		56,790.04

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
11-18-4619 INTEREST & DIVIDEND INCOME	15.81	255.94	879.00	623.06	29.1
TOTAL MISCELLANEOUS	15.81	255.94	879.00	623.06	29.1
TOTAL FUND REVENUE	15.81	255.94	879.00	623.06	29.1
<u>ADMINISTRATION</u>					
11-40-5338 DOWNTOWN GRANTS	.00	.00	15,000.00	15,000.00	.0
11-40-5500 CAPITAL OUTLAY	.00	.00	45,194.00	45,194.00	.0
TOTAL ADMINISTRATION	.00	.00	60,194.00	60,194.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,194.00	60,194.00	.0
NET REVENUE OVER EXPENDITURES	15.81	255.94	( 59,315.00)	( 59,570.94)	.4

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

STORM DRAINAGE

ASSETS

13-01-0100	CASH IN COMMON - STORM DRAINAG	104,460.53	
	TOTAL ASSETS		104,460.53

LIABILITIES AND EQUITY

FUND EQUITY

13-02-3001	FUND BALANCE	16,136.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	88,324.53	
	BALANCE - CURRENT DATE	88,324.53	
	TOTAL FUND EQUITY		104,460.53
	TOTAL LIABILITIES AND EQUITY		104,460.53

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STORM DRAINAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
13-11-4165 IMPACT FEES	18,327.29	88,878.63	62,500.00	( 26,378.63)	142.2
TOTAL FEES AND PERMITS	18,327.29	88,878.63	62,500.00	( 26,378.63)	142.2
<u>MISCELLANEOUS</u>					
13-18-4619 INTEREST & DIVIDEND INCOME	29.08	199.45	136.00	( 63.45)	146.7
TOTAL MISCELLANEOUS	29.08	199.45	136.00	( 63.45)	146.7
TOTAL FUND REVENUE	18,356.37	89,078.08	62,636.00	( 26,442.08)	142.2
<u>ADMINISTRATION</u>					
13-40-5410 PLANNING/CONSULTANTS	753.55	753.55	3,918.00	3,164.45	19.2
13-40-5500 CAPITAL OUTLAY	.00	.00	125,317.00	125,317.00	.0
TOTAL ADMINISTRATION	753.55	753.55	129,235.00	128,481.45	.6
TOTAL FUND EXPENDITURES	753.55	753.55	129,235.00	128,481.45	.6
NET REVENUE OVER EXPENDITURES	17,602.82	88,324.53	( 66,599.00)	( 154,923.53)	132.6

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

TRANSPORTATION

ASSETS

14-01-0100	CASH IN COMMON - TRANSPORTATIO	877,626.38	
	TOTAL ASSETS		<u>877,626.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

14-02-3001	FUND BALANCE	301,440.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>576,186.27</u>	
	BALANCE - CURRENT DATE	<u>576,186.27</u>	
	TOTAL FUND EQUITY		<u>877,626.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>877,626.38</u>



TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
14-11-4165 IMPACT FEES	78,690.59	603,596.66	326,125.00	( 277,471.66)	185.1
TOTAL FEES AND PERMITS	78,690.59	603,596.66	326,125.00	( 277,471.66)	185.1
<u>SOURCE 12</u>					
14-12-4061 CDOT--I25 E FRONTAGERD S OF 66	.00	53,500.00	.00	( 53,500.00)	.0
TOTAL SOURCE 12	.00	53,500.00	.00	( 53,500.00)	.0
<u>MISCELLANEOUS</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	244.28	2,997.60	4,194.00	1,196.40	71.5
TOTAL MISCELLANEOUS	244.28	2,997.60	4,194.00	1,196.40	71.5
TOTAL FUND REVENUE	78,934.87	660,094.26	330,319.00	( 329,775.26)	199.8
<u>ADMINISTRATION</u>					
14-40-5405 ENGINEERING FEES	4,000.00	34,597.50	90,000.00	55,402.50	38.4
14-40-5410 PLANNING/CONSULTANTS	3,953.21	3,953.21	20,444.00	16,490.79	19.3
14-40-5500 CAPITAL OUTLAY	6,875.00	45,357.28	200,000.00	154,642.72	22.7
14-40-5720 CONTINGENCIES	.00	.00	437,408.00	437,408.00	.0
TOTAL ADMINISTRATION	14,828.21	83,907.99	747,852.00	663,944.01	11.2
TOTAL FUND EXPENDITURES	14,828.21	83,907.99	747,852.00	663,944.01	11.2
NET REVENUE OVER EXPENDITURES	64,106.66	576,186.27	( 417,533.00)	( 993,719.27)	138.0

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

PARKS & OPEN SPACE

<u>ASSETS</u>			
18-01-0100	CASH IN COMMON - PARKS & OPEN		1,032,397.92
	TOTAL ASSETS		<u>1,032,397.92</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
18-02-3001	FUND BALANCE		149,987.99
18-02-3005	FUND BALANCE - OPEN SPACE		637,109.78
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>245,300.15</u>	
	BALANCE - CURRENT DATE		<u>245,300.15</u>
	TOTAL FUND EQUITY		<u>1,032,397.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,032,397.92</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
18-11-4165 IMPACT FEES	77,728.00	249,840.00	347,000.00	97,160.00	72.0
TOTAL FEES AND PERMITS	77,728.00	249,840.00	347,000.00	97,160.00	72.0
<u>MISCELLANEOUS</u>					
18-18-4619 INTEREST & DIVIDEND INCOME	287.36	3,750.91	11,544.00	7,793.09	32.5
TOTAL MISCELLANEOUS	287.36	3,750.91	11,544.00	7,793.09	32.5
TOTAL FUND REVENUE	78,015.36	253,590.91	358,544.00	104,953.09	70.7
<u>ADMINISTRATION</u>					
18-40-5410 PLANNING/CONSULTANTS	4,208.26	8,290.76	21,753.00	13,462.24	38.1
18-40-5500 CAPITAL OUTLAY	.00	.00	439,976.00	439,976.00	.0
TOTAL ADMINISTRATION	4,208.26	8,290.76	461,729.00	453,438.24	1.8
<u>OPEN SPACE</u>					
18-52-5500 CAPITAL OUTLAY	.00	.00	697,086.00	697,086.00	.0
TOTAL OPEN SPACE	.00	.00	697,086.00	697,086.00	.0
TOTAL FUND EXPENDITURES	4,208.26	8,290.76	1,158,815.00	1,150,524.24	.7
NET REVENUE OVER EXPENDITURES	73,807.10	245,300.15	( 800,271.00)	( 1,045,571.15)	30.7

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

CAPITAL IMPROVEMENT FUND

ASSETS

19-01-0100	CASH IN COMMON - CAPITAL IMPRO	2,290,938.61	
	TOTAL ASSETS		2,290,938.61

LIABILITIES AND EQUITY

FUND EQUITY

19-02-3001	FUND BALANCE	2,075,632.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	215,305.78	
	BALANCE - CURRENT DATE	215,305.78	
	TOTAL FUND EQUITY		2,290,938.61
	TOTAL LIABILITIES AND EQUITY		2,290,938.61

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	17,014.17	102,085.02	204,170.00	102,084.98	50.0
TOTAL TRANSFERS IN	17,014.17	102,085.02	204,170.00	102,084.98	50.0
<u>MISCELLANEOUS</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	637.67	5,799.28	14,794.00	8,994.72	39.2
TOTAL MISCELLANEOUS	637.67	5,799.28	14,794.00	8,994.72	39.2
<u>SOURCE 19</u>					
19-19-4901 PYMTS IN LIEU OF CONSTRUCTION	.00	111,657.30	.00	( 111,657.30)	.0
TOTAL SOURCE 19	.00	111,657.30	.00	( 111,657.30)	.0
TOTAL FUND REVENUE	17,651.84	219,541.60	218,964.00	( 577.60)	100.3
<u>ADMINISTRATION</u>					
19-40-5500 CAPITAL OUTLAY	4,235.82	4,235.82	1,475,000.00	1,470,764.18	.3
19-40-5720 CONTINGENCIES	.00	.00	819,393.00	819,393.00	.0
TOTAL ADMINISTRATION	4,235.82	4,235.82	2,294,393.00	2,290,157.18	.2
TOTAL FUND EXPENDITURES	4,235.82	4,235.82	2,294,393.00	2,290,157.18	.2
NET REVENUE OVER EXPENDITURES	13,416.02	215,305.78	( 2,075,429.00)	( 2,290,734.78)	10.4

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	CASH IN COMMON -MURA	1,784,905.49	
20-01-1250	PROPERTY TAX RECEIVABLE	2,831,141.00	
20-01-1300	A/R - BILLED ACCOUNTS	3,778.14	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>4,619,824.63</u></u>

LIABILITIES AND EQUITY

LIABILITIES

20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	820.24	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	162.51	
20-02-2410	MISC PAYROLL PAYABLE	1,604.63	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	2,831,141.00	
		<u>                    </u>	
	TOTAL LIABILITIES		2,833,728.38

FUND EQUITY

20-02-3001	FUND BALANCE	1,721,905.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>64,190.29</u>	
	BALANCE - CURRENT DATE	<u>64,190.29</u>	
	TOTAL FUND EQUITY		<u><u>1,786,096.25</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,619,824.63</u></u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
20-10-4050	PROPERTY TAX (TIF REVENUE)	118,204.61	1,835,766.05	2,979,107.00	1,143,340.95	61.6
	TOTAL TAXES	118,204.61	1,835,766.05	2,979,107.00	1,143,340.95	61.6
<u>FEES AND PERMITS</u>						
20-11-4110	ADMINISTRATIVE FEE	15,482.45	15,482.45	15,183.00	( 299.45)	102.0
	TOTAL FEES AND PERMITS	15,482.45	15,482.45	15,183.00	( 299.45)	102.0
<u>MISCELLANEOUS</u>						
20-18-4619	INTEREST & DIVIDEND INCOME	496.82	9,338.69	25,582.00	16,243.31	36.5
	TOTAL MISCELLANEOUS	496.82	9,338.69	25,582.00	16,243.31	36.5
	TOTAL FUND REVENUE	134,183.88	1,860,587.19	3,019,872.00	1,159,284.81	61.6
<u>ADMINISTRATION</u>						
20-40-5000	TOWN MANAGER	3,531.62	16,372.00	31,566.00	15,194.00	51.9
20-40-5005	TOWN CLERK	456.96	1,995.08	3,762.00	1,766.92	53.0
20-40-5006	HR/ACCOUNTING CLERK	200.01	1,175.60	2,450.00	1,274.40	48.0
20-40-5007	TREASURER	.00	.00	16,851.00	16,851.00	.0
20-40-5011	PLANNING	2,040.48	13,176.80	24,906.00	11,729.20	52.9
20-40-5016	MERIT	.00	.00	2,400.00	2,400.00	.0
20-40-5055	OVERTIME	.00	3.61	25.00	21.39	14.4
20-40-5060	PAYROLL TAXES	389.90	2,523.83	6,228.00	3,704.17	40.5
20-40-5065	WORKERS COMP	58.46	321.69	526.00	204.31	61.2
20-40-5066	HEALTH INSURANCE	1,408.42	5,520.74	10,045.00	4,524.26	55.0
20-40-5067	DEFERRED COMP	311.90	2,020.29	4,828.00	2,807.71	41.9
20-40-5068	MEDICAL SAVINGS	9.62	63.50	375.00	311.50	16.9
20-40-5100	TIF REVENUE SHARING	1,722,251.08	1,722,251.08	1,678,452.00	( 43,799.08)	102.6
20-40-5400	LEGAL FEES	.00	2,176.08	50,000.00	47,823.92	4.4
20-40-5410	PLANNING/CONSULTANT	.00	.00	60,000.00	60,000.00	.0
20-40-5415	AUDIT FEES	600.00	1,260.00	2,500.00	1,240.00	50.4
20-40-5425	COUNTY TREASURER'S FEE	1,773.09	27,536.60	44,687.00	17,150.40	61.6
20-40-5426	PROPERTY/SALES TAX REBATE	.00	.00	5,177.00	5,177.00	.0
20-40-5427	TIF ADVANCE	.00	.00	100,000.00	100,000.00	.0
20-40-5500	CAPITAL OUTLAY	.00	.00	1,350,000.00	1,350,000.00	.0
20-40-5700	MISC. EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION	1,733,031.54	1,796,396.90	3,395,278.00	1,598,881.10	52.9

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

MEAD URBAN RENEWAL AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,733,031.54	1,796,396.90	3,395,278.00	1,598,881.10	52.9
NET REVENUE OVER EXPENDITURES	( 1,598,847.66)	64,190.29	( 375,406.00)	( 439,596.29)	17.1



TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2020

ART IN PUBLIC PLACES

ASSETS

21-01-0100	CASH IN COMMON - ART IN PUBLIC	6,092.26	
	TOTAL ASSETS		6,092.26

LIABILITIES AND EQUITY

FUND EQUITY

21-02-3001	FUND BALANCE	6,064.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	27.47	
	BALANCE - CURRENT DATE	27.47	
	TOTAL FUND EQUITY		6,092.26
	TOTAL LIABILITIES AND EQUITY		6,092.26

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

ART IN PUBLIC PLACES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
21-18-4619 INTEREST & DIVIDEND INCOME	1.70	27.47	88.00	60.53	31.2
TOTAL MISCELLANEOUS	1.70	27.47	88.00	60.53	31.2
TOTAL FUND REVENUE	1.70	27.47	88.00	60.53	31.2
<u>ADMINISTRATION</u>					
21-40-5500 CAPITAL OUTLAY	.00	.00	6,153.00	6,153.00	.0
TOTAL ADMINISTRATION	.00	.00	6,153.00	6,153.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,153.00	6,153.00	.0
NET REVENUE OVER EXPENDITURES	1.70	27.47	( 6,065.00)	( 6,092.47)	.5

## Town of Mead Investment Portfolio

Total Funds Invested as of: 06/30/20

Investment Category *	Authorized and Suitable Investments	Rating Moody/S&P	Coupon	Maturity	Yield	Par Value	Purchase Date	Purchase Price - Principal Value	6/30/2020 Value	Percentage Per Issuer	Total Percentage of Portfolio
<b>A</b> Maximum % per Issuer: 100% ---- Maximum % of Portfolio: 100%	<b>US Treasuries:</b>  <div style="text-align: right;"><b>Total Treasuries:</b></div>							\$ -	\$ -	0.0%	<b>0.0%</b>
<b>B</b> Maximum % per Issuer: 35% ---- Maximum % of Portfolio: 75%	<b>US Agencies:</b>  FEDERAL N/ATL MTG CORP  <div style="text-align: right;"><b>Total Agencies:</b></div>	AA+	1.65%	11/27/2020	1.64%	\$250,000.00	9/26/2016	\$ 257,210.00	\$ 251,480.00	2.0%	<b>2.0%</b>
<b>C</b> Maximum % per Issuer: FDIC limit ---- Maximum % of Portfolio: 75%	<b>CD's / Term Bank Deposits:</b>  CAPITAL ONE BK USA  <div style="text-align: right;"><b>Total Term Bank Deposits:</b></div>	FDIC INS.	1.70%	9/28/2021	1.67%	\$250,000.00	9/26/2016	\$ 250,000.00	\$ 253,970.00	2.0%	<b>2.0%</b>
<b>D</b> Maximum % per Issuer: 50% ---- Maximum % of Portfolio: 35%	<b>Money Market Accounts</b>  WELLS FARGO GOVERNMENT MM WELLS FARGO TREASURY MM WELLS FARGO CASH/SWEEP ACCOUNT <div style="text-align: right;"><b>Total MM and IP:</b></div>	N/A	N/A	N/A	0.08%	N/A	10/31/2019	N/A	\$ 224,541.29	1.7%	<b>4.9%</b>
<b>E</b> Maximum % per Issuer: 50% ---- Maximum % of Portfolio: 100%	<b>Investment Pools</b>  COLOTRUST - PLUS+ COLOTRUST - PRIME CSAFE CSIP <div style="text-align: right;"><b>Total MM and IP:</b></div>	N/A	N/A	N/A	0.50%	N/A	N/A	N/A	\$ 2,414,390.83	18.8%	<b>91.1%</b>
<b>F</b> Maximum % per Issuer: 15% ---- Maximum % of Portfolio: 25%	<b>All Other Allowable Securities:</b>  <div style="text-align: right;"><b>Total Other:</b></div>							\$ -	\$ -	0.0%	<b>0.0%</b>

**Total Market Value:**

**\$ 12,848,972.48**

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

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/20	07/22/2020	32289	226 Grand View Cir - Leroy	072020	01-01-1300	deposit refund	182.50
Total 32289:							182.50
07/20	07/22/2020	32290	ALPHAGRAPHICS OF NO COLO	95558	01-45-5700	Welcome back yard signs - COVID	331.25
Total 32290:							331.25
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	1663DFWK4	01-41-5700	Name tags	27.19
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	17FYWFNQF	01-40-5210	Thermometer COVID	49.99
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	1FJ6KTYRH	01-40-5210	Masks- COVID	103.96
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	1N9HJYKJLJ	01-40-5210	face masks COVID	173.94
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	1RJMLCVW	01-41-5700	Name Tags	21.39
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	1VJXJMQQ6	01-40-5200	Cash drawers	111.88
07/20	07/22/2020	32291	AMAZON CAPITAL SERVICES	1VJXJMQQ6	01-41-5235	Cash drawers	111.87
Total 32291:							600.22
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5216	Patrol car wash	72.00
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5201	Adobe subscription	39.98
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5210	Dog leashes	69.55
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5200	Office supplies	95.68
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5255	Battery maintainer	29.99
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5216	Tire repair	22.00
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5200	Stationary	31.10
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5700	Lobby sign	130.55
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5201	Camera	119.99
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5210	Memory card	12.99
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5210	evidence tape	255.30
07/20	07/22/2020	32292	CARDMEMBER SERVICE	1008 062520	01-42-5254	ear pieces	14.89
07/20	07/22/2020	32292	CARDMEMBER SERVICE	3514 062520	01-43-5700	Donuts for drc	28.16
07/20	07/22/2020	32292	CARDMEMBER SERVICE	3514 062520	01-42-5216	Tolls - express lane	25.45
07/20	07/22/2020	32292	CARDMEMBER SERVICE	3514 062520	01-40-5700	PIO ad	175.00
07/20	07/22/2020	32292	CARDMEMBER SERVICE	3514 062520	01-40-5331	Newspaper subscription	6.99
07/20	07/22/2020	32292	CARDMEMBER SERVICE	5541 062520	01-42-5330	FTO school - Ross	375.00
07/20	07/22/2020	32292	CARDMEMBER SERVICE	5541 062520	01-42-5210	Measurement wheels	109.83
07/20	07/22/2020	32292	CARDMEMBER SERVICE	5541 062520	01-42-5255	CPR masks	63.72
07/20	07/22/2020	32292	CARDMEMBER SERVICE	5541 062520	01-42-5210	Barrier tape	76.08
Total 32292:							1,754.25
07/20	07/22/2020	32293	CASELLE	103342	01-40-5201	Support 8/2020	625.40
07/20	07/22/2020	32293	CASELLE	103342	01-41-5201	Support 8/2020	222.85
07/20	07/22/2020	32293	CASELLE	103342	06-40-5201	Support 8/2020	282.75
Total 32293:							1,131.00
07/20	07/22/2020	32294	CENTURY LINK	4018 070120	01-40-5300	Elevator line	74.59
Total 32294:							74.59
07/20	07/22/2020	32295	CIRSA	201260	01-40-5320	General Liability Insurancedeductible - g	500.00
07/20	07/22/2020	32295	CIRSA	201335	01-40-5320	Addition of 3 PD vehicles	701.30

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/20	07/22/2020	32295	CIRSA	201335	01-40-5320	Addition of 1, removal of 2 PW vehicles	77.10
07/20	07/22/2020	32295	CIRSA	201335	06-40-5320	Addition of 1, removal of 2 PW vehicles	38.57
Total 32295:							1,316.97
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	01-40-5066	Health Insurance 8/2020	5,334.08
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	01-41-5066	Health Insurance 8/2020	1,347.20
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	01-42-5066	Health Insurance 8/2020	9,633.14
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	01-43-5066	Health Insurance 8/2020	2,306.30
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	01-44-5066	Health Insurance 8/2020	4,415.04
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	01-45-5066	Health Insurance 8/2020	4,763.92
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	06-40-5066	Health Insurance 8/2020	1,852.78
07/20	07/22/2020	32296	COLORADO EMPLOYER BENEF	INV 0036899	20-40-5066	Health Insurance 8/2020	980.08
Total 32296:							30,632.54
07/20	07/22/2020	32297	CRIBARI LAW FIRM, P.C.	071720	01-41-5455	Prosecuting Attorney 6/17 - 7/16/20	1,757.00
Total 32297:							1,757.00
07/20	07/22/2020	32298	FELSBURG HOLT AND ULLEVIG	27780	01-40-5440	Red Barn 6/2020	945.00
07/20	07/22/2020	32298	FELSBURG HOLT AND ULLEVIG	27783	01-40-5440	Waterfront review 6.2020	292.50
Total 32298:							1,237.50
07/20	07/22/2020	32299	FRONTIER SELF STORAGE	080120	01-40-5700	Storage 8/2020	100.00
Total 32299:							100.00
07/20	07/22/2020	32300	GMCO CORPORATION	20-3056	01-44-5361	Dust Control	20,944.00
Total 32300:							20,944.00
07/20	07/22/2020	32301	HIGHLAND LAKE RESERVOIR C	2020	01-43-5353	2020 Assessments	81.00
Total 32301:							81.00
07/20	07/22/2020	32302	Intl Institute of Municipal Clerks	063020	01-41-5331	Membership renewal through 9/30/2021	170.00
Total 32302:							170.00
07/20	07/22/2020	32303	JARVIS	4981	01-45-5260	Rec software fees	52.50
Total 32303:							52.50
07/20	07/22/2020	32304	JVA INCORPORATED	84885	06-40-5405	wastewater utility plan 5/2020	5,130.00
07/20	07/22/2020	32304	JVA INCORPORATED	85331	19-40-5500	PW facility civil 5/2020	8,096.10
07/20	07/22/2020	32304	JVA INCORPORATED	85332	19-40-5500	PW facility Jimenez LA 5/2020	4,280.00
07/20	07/22/2020	32304	JVA INCORPORATED	85334	19-40-5500	PW facility d2c architects 5/2020	8,710.00
07/20	07/22/2020	32304	JVA INCORPORATED	85336	14-40-5500	3rd st roadway	6,875.00
07/20	07/22/2020	32304	JVA INCORPORATED	85353	19-40-5500	PW Structural 5/2020	2,200.00
07/20	07/22/2020	32304	JVA INCORPORATED	85396	19-40-5500	MDP Mech 5.2020	10,000.00
Total 32304:							45,291.10
07/20	07/22/2020	32305	KLEEN-TECH SERVICES CORP	52937	01-40-5050	Janitorial Services 6/2020	986.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 32305:							986.00
07/20	07/22/2020	32306	KONICA MINOLTA BUSINESS S	267112439	01-40-5316	Copies -b&w	8.35
07/20	07/22/2020	32306	KONICA MINOLTA BUSINESS S	267112439	01-40-5316	Copies - color	35.22
07/20	07/22/2020	32306	KONICA MINOLTA BUSINESS S	267144925	01-40-5316	Copies - b&w	13.98
07/20	07/22/2020	32306	KONICA MINOLTA BUSINESS S	267144925	01-40-5316	Copies - color	104.30
Total 32306:							161.85
07/20	07/22/2020	32307	LONGMONT EMPLOYEE ASSIS	1054	01-40-5700	EAP svcs 5.1-5.29.20	255.00
Total 32307:							255.00
07/20	07/22/2020	32308	MAIN STREET MAT COMPANY	21644	01-40-5210	TH mat svcs 7.6.20	51.06
07/20	07/22/2020	32308	MAIN STREET MAT COMPANY	23830	01-40-5210	mat svcs TH 7.20.20	51.06
07/20	07/22/2020	32308	MAIN STREET MAT COMPANY	23831	01-44-5210	mat svcs PW	21.32
07/20	07/22/2020	32308	MAIN STREET MAT COMPANY	23831	01-42-5210	mat svcs PD	20.31
Total 32308:							143.75
07/20	07/22/2020	32309	MCDONALD FARMS ENTERPRI	037903-1089	01-40-5310	Rolloff 7.14.20	368.48
Total 32309:							368.48
07/20	07/22/2020	32310	Michael Baker International	1088139	01-44-5405	bridge inspections 6.2020	950.00
Total 32310:							950.00
07/20	07/22/2020	32311	MICHOW COX & MCASKIN LLP	JUNE-2020	01-40-5400	Legal Services General 6.2020	14,500.00
07/20	07/22/2020	32311	MICHOW COX & MCASKIN LLP	MEAD.JUNE	01-40-5400	Legal Services - mileage 6/2020	170.79
Total 32311:							14,670.79
07/20	07/22/2020	32312	MJT COMMUNICATIONS, INC	13006	01-40-5201	Replacement computers Erika, Theresa,	2,812.23
Total 32312:							2,812.23
07/20	07/22/2020	32313	MUNICIPAL CODE CORPORATI	00346036	01-40-5325	Website color/ logo improvements	300.00
Total 32313:							300.00
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	01-40-5065	Installment 7 of 9 2020 Work Comp Insur	412.96
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	01-41-5065	Installment 7 of 9 2020 Work Comp Insur	15.34
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	01-42-5065	Installment 7 of 9 2020 Work Comp Insur	2,029.44
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	01-43-5065	Installment 7 of 9 2020 Work Comp Insur	68.34
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	01-44-5065	Installment 7 of 9 2020 Work Comp Insur	718.00
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	01-45-5065	Installment 7 of 9 2020 Work Comp Insur	650.10
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	06-40-5065	Installment 7 of 9 2020 Work Comp Insur	175.36
07/20	07/22/2020	32314	PINNACOL ASSURANCE	20101270	20-40-5065	Installment 7 of 9 2020 Work Comp Insur	58.46
Total 32314:							4,128.00
07/20	07/22/2020	32315	POWER EQUIPMENT COMPANY	RSA005450-	01-44-5369	Equipment Rental	1,039.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 32315:							1,039.50
07/20	07/22/2020	32316	Prairie Mountian Media	0000239247	01-41-5340	Published Notices 6/2020	76.15
Total 32316:							76.15
07/20	07/22/2020	32317	RAMEY ENVIRONMENTAL COM	20858	06-47-5215	R&M pump 2 - 7.13.2020	539.38
Total 32317:							539.38
07/20	07/22/2020	32318	RON'S PRINTING CENTER	139569	01-41-5700	Name plates	204.75
07/20	07/22/2020	32318	RON'S PRINTING CENTER	139644	01-43-5700	Printing, name plate	581.96
Total 32318:							786.71
07/20	07/22/2020	32319	SAM'S CLUB	4230 070220	01-42-5200	6.2020 supplies	80.20
07/20	07/22/2020	32319	SAM'S CLUB	4230 070220	01-42-5216	6.2020 supplies	19.98
07/20	07/22/2020	32319	SAM'S CLUB	4230 070220	01-40-5700	6.2020 supplies	31.80
07/20	07/22/2020	32319	SAM'S CLUB	4230 070220	01-40-5200	6.2020 supplies	164.90
07/20	07/22/2020	32319	SAM'S CLUB	4230 070220	01-40-5210	6.2020 supplies	254.96
Total 32319:							551.84
07/20	07/22/2020	32320	SmartSafety Software Inc.	XT00000778	01-42-5331	Annual subscription - license	52.00
Total 32320:							52.00
07/20	07/22/2020	32321	STERLING TALENT SOLUTIONS	8235730	01-40-5700	Background Checks	37.25
Total 32321:							37.25
07/20	07/22/2020	32322	TOWN OF MEAD	338.01 0630	01-40-5305	441 3rd St 6/2020	51.13
07/20	07/22/2020	32322	TOWN OF MEAD	453.01 0630	01-42-5305	535 Main St	25.57
07/20	07/22/2020	32322	TOWN OF MEAD	453.01 0630	01-44-5305	535 Main St	25.56
07/20	07/22/2020	32322	TOWN OF MEAD	630.04 0630	01-40-5305	505 3rd St 6/2020	38.74
Total 32322:							141.00
07/20	07/22/2020	32323	US BANK VOYAGER FLEET SYS	8694028340	01-42-5253	Fuel 6/2020	1,238.12
07/20	07/22/2020	32323	US BANK VOYAGER FLEET SYS	8694028340	01-44-5253	Fuel 6/2020	1,239.28
07/20	07/22/2020	32323	US BANK VOYAGER FLEET SYS	8694028340	01-45-5253	Fuel 6/2020	442.48
07/20	07/22/2020	32323	US BANK VOYAGER FLEET SYS	8694028340	06-47-5253	Fuel 6/2020	442.48
Total 32323:							3,362.36
07/20	07/22/2020	32324	VERIS ENVIRONMENTAL LLC	J010735	06-47-5231	Sludge Disposal WE 7.14.2020	1,033.50
Total 32324:							1,033.50
07/20	07/22/2020	32325	VERIZON WIRELESS	9858193166	01-40-5300	Cell phone 6.2020	40.01
07/20	07/22/2020	32325	VERIZON WIRELESS	9858193166	01-42-5300	Cell phone 6.2020	757.51
07/20	07/22/2020	32325	VERIZON WIRELESS	9858193166	01-43-5300	Cell phone 6.2020	53.64
07/20	07/22/2020	32325	VERIZON WIRELESS	9858193166	01-44-5300	Cell phone 6.2020	186.82
07/20	07/22/2020	32325	VERIZON WIRELESS	9858193166	06-40-5300	Cell phone 6.2020	40.01

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 32325:							1,077.99
07/20	07/22/2020	32326	WORKWELL OCCUPATIONAL M	516090	01-44-5700	Random drug screens	85.00
Total 32326:							85.00
Grand Totals:							139,215.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1300	182.50	.00	182.50
01-02-2000	.00	88,480.73-	88,480.73-
01-40-5050	986.00	.00	986.00
01-40-5065	412.96	.00	412.96
01-40-5066	5,334.08	.00	5,334.08
01-40-5200	276.78	.00	276.78
01-40-5201	3,437.63	.00	3,437.63
01-40-5210	684.97	.00	684.97
01-40-5300	114.60	.00	114.60
01-40-5305	89.87	.00	89.87
01-40-5310	368.48	.00	368.48
01-40-5316	161.85	.00	161.85
01-40-5320	1,278.40	.00	1,278.40
01-40-5325	300.00	.00	300.00
01-40-5331	6.99	.00	6.99
01-40-5400	14,670.79	.00	14,670.79
01-40-5440	1,237.50	.00	1,237.50
01-40-5700	599.05	.00	599.05
01-41-5065	15.34	.00	15.34
01-41-5066	1,347.20	.00	1,347.20
01-41-5201	222.85	.00	222.85
01-41-5235	111.87	.00	111.87
01-41-5331	170.00	.00	170.00
01-41-5340	76.15	.00	76.15
01-41-5455	1,757.00	.00	1,757.00
01-41-5700	253.33	.00	253.33
01-42-5065	2,029.44	.00	2,029.44
01-42-5066	9,633.14	.00	9,633.14
01-42-5200	206.98	.00	206.98
01-42-5201	159.97	.00	159.97
01-42-5210	544.06	.00	544.06
01-42-5216	139.43	.00	139.43
01-42-5253	1,238.12	.00	1,238.12
01-42-5254	14.89	.00	14.89
01-42-5255	93.71	.00	93.71
01-42-5300	757.51	.00	757.51
01-42-5305	25.57	.00	25.57
01-42-5330	375.00	.00	375.00
01-42-5331	52.00	.00	52.00
01-42-5700	130.55	.00	130.55
01-43-5065	68.34	.00	68.34

M = Manual Check, V = Void Check



GL Account	Debit	Credit	Proof
01-43-5066	2,306.30	.00	2,306.30
01-43-5300	53.64	.00	53.64
01-43-5353	81.00	.00	81.00
01-43-5700	610.12	.00	610.12
01-44-5065	718.00	.00	718.00
01-44-5066	4,415.04	.00	4,415.04
01-44-5210	21.32	.00	21.32
01-44-5253	1,239.28	.00	1,239.28
01-44-5300	186.82	.00	186.82
01-44-5305	25.56	.00	25.56
01-44-5361	20,944.00	.00	20,944.00
01-44-5369	1,039.50	.00	1,039.50
01-44-5405	950.00	.00	950.00
01-44-5700	85.00	.00	85.00
01-45-5065	650.10	.00	650.10
01-45-5066	4,763.92	.00	4,763.92
01-45-5253	442.48	.00	442.48
01-45-5260	52.50	.00	52.50
01-45-5700	331.25	.00	331.25
06-02-2000	.00	9,534.83-	9,534.83-
06-40-5065	175.36	.00	175.36
06-40-5066	1,852.78	.00	1,852.78
06-40-5201	282.75	.00	282.75
06-40-5300	40.01	.00	40.01
06-40-5320	38.57	.00	38.57
06-40-5405	5,130.00	.00	5,130.00
06-47-5215	539.38	.00	539.38
06-47-5231	1,033.50	.00	1,033.50
06-47-5253	442.48	.00	442.48
14-02-2000	.00	6,875.00-	6,875.00-
14-40-5500	6,875.00	.00	6,875.00
19-02-2000	.00	33,286.10-	33,286.10-
19-40-5500	33,286.10	.00	33,286.10
20-02-2000	.00	1,038.54-	1,038.54-
20-40-5065	58.46	.00	58.46
20-40-5066	980.08	.00	980.08
Grand Totals:	<u>139,215.20</u>	<u>139,215.20-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: July 27, 2020

SUBJECT: Town Manager Report

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### **Administration**

- Chief Beebe of MVFPD has asked to present to the Board of Trustees on the inclusion of another fire district with MVFPD. His presentation is scheduled for August 31, 2020.
- Mosquito spraying: The spraying only occurs when we reach the threshold of mosquitos in the traps, which has not yet occurred. When it does, the Town will spray on streets within Town limits. Data report dated July 14, 2020, is attached.
- The next Richie Brothers auction is slated for August 5. There are currently 2600 items up for bid.
- Municipal Court was held on July 16 with a docket of 31 cases.
- Staff is working with Rancheros Restaurant on a temporary use permit to help them comply with COVID health requirements. Rocky Mountain Saloon remains open, is seeking approval of permanent modifications to their patio. However, a recent Executive Order (D 2020 142) does restrict alcohol sales after 10:00 p.m.
- The 2019 Financial Audit being completed by Hinkle & Co has been delayed due to COVID and their staffing issues. Staff has filed for an extension of the July 31, 2020 deadline to September 30.
- Draft budget calendar is attached.
- CML Virtual Conference is scheduled 8/25-8/27. Contact Town Clerk for registration.
- There will be two School Resource Officers in Mead High School starting this fall.
- The developer of the Highlands submitted plans to the Town for approval of the trail drainage issue east of their property. Staff is working with them to approve the design. The construction should begin very soon.
- CDOT issued a press release last week indicating the attached closure and detour route will begin Monday, July 27. It is a permanent closure of the frontage road. CR 40 is gravel and in Mead jurisdiction (half in Berthoud), so we will likely have to increase maintenance due to increased traffic loads.
- YTD totals for single family home permits:
  - 2019 11 total SF Permits
  - 2020 YTD 102 SF Permits
  - Town has issued several Certificates of Occupancy to new residents moving into the Sorrento Subdivision
- Boards and Commissions
  - The Planning Commission is not meeting in July but plans to meet in August
  - Events Committee is meeting on August 11
  - Finance Committee is slated to meet August 11.
- Human Resources

- The Town is seeking 3 additional officers, a Code Enforcement Officer and one SRO.
- Officer Howard Prince started with the Town July 20.
- Lorelei Nelson was promoted to PIO. The Town is now seeking a Recreation Coordinator to fill her former position.

### **Planning and Building**

- Staff is preparing an application for the DOLA Rural Economic Development Initiative (REDI) Grant Program, which promotes job retention through various activities, such as *“Infrastructure and placemaking projects, which enable a local government to activate a space for entrepreneurs and businesses.”* Staff will be requesting funds (up to \$150,000) to offset costs related to the reconstruction of the Welker Ave. and 3<sup>rd</sup> St. intersection, which will facilitate the redevelopment of commercial properties (and the creation of jobs) at that intersection. The application deadline is August 11, 2020.
- Staff continues to work towards implementation of the 2018 Comprehensive Plan wherever possible. The Plan recommends that the Town facilitate *“...an expanded DMU zoning district along Welker Avenue to drive economic activity and enhance the overall vibrancy of the area.”* After numerous discussions with property owners, staff has received official authorization to proceed with the re-zoning of the Welker Farms subdivision, immediately east of Ames Park. The re-zoning will go to the Planning Commission for recommendation, before presentation to the Board for final consideration, potentially as early as September 2020.

### **Public Works and Engineering**

- The CR 7/CR 32 intersection is under construction as part of the Sorrento subdivision off-site improvements. Work began July 13, and will last approximately 5 weeks. Detours and delays are to be expected.
- The Town street maintenance project is underway in the Liberty Ranch (slurry seal), Coyote Run (slurry seal), and Single Tree (chip seal) neighborhoods. The contractor is Vance Brothers of Denver. Minor concrete and asphalt repairs are also ongoing at various other locations throughout Town.
- Social distancing yard signs were placed in all parks and trail areas reminding residents to social distance and wear face coverings.

### **Community Engagement**

- Updated website with brand logo and colors. Street maintenance schedule on website.
- Registration open for fall youth sports, soccer, volleyball, and flag football.
- Yoga in the Park has continued to draw participants. A second session will be hosted in August.
- Youth sports camps have been well attended. Challenger Soccer camp and Skyhawks Volleyball camp are remaining this summer. Camps are averaging 15-20 participants. For all Skyhawks camps, Mead receives 10% of total revenue generated.

### **Police Department**

- Report Attached



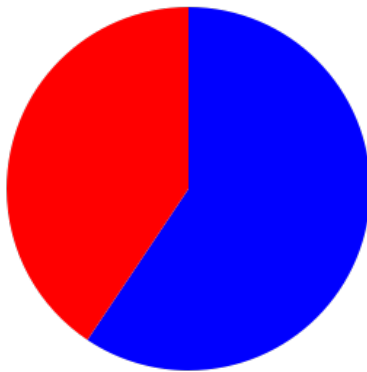
# Adult Trap Data - Detail

Start Date: 07/13/2020 End Date: 07/14/2020

Town of Mead

Trap #	Date	Species	Count	Percent
MD-07 CDC Light Trap	Weld	Mead 3rd Street at WCR 34.5		
		07/14/2020	<i>Aedes dorsalis</i>	5 18.5%
		07/14/2020	<i>Aedes vexans</i>	13 48.1%
		07/14/2020	<i>Culex tarsalis</i>	9 33.3%
		<b>Total</b>	<b>27</b>	

Trap #	Date	Species	Count	Percent
MD-08 CDC Light Trap	Weld	Mead Mulligan Lake Estates		
		07/14/2020	<i>Aedes vexans</i>	1 20.0%
		07/14/2020	<i>Culex tarsalis</i>	4 80.0%
		<b>Total</b>	<b>5</b>	



	TOTAL	%
<i>Aedes-Oc</i>	19	59.4%
<i>Anopheles</i>	0	0.0%
<i>Culex</i>	13	40.6%
<i>Culiseta</i>	0	0.0%
<i>Other</i>	0	0.0%



# TOWN OF MEAD JUNE 2020 MONTHLY REPORT

JULY 1<sup>ST</sup>, 2020

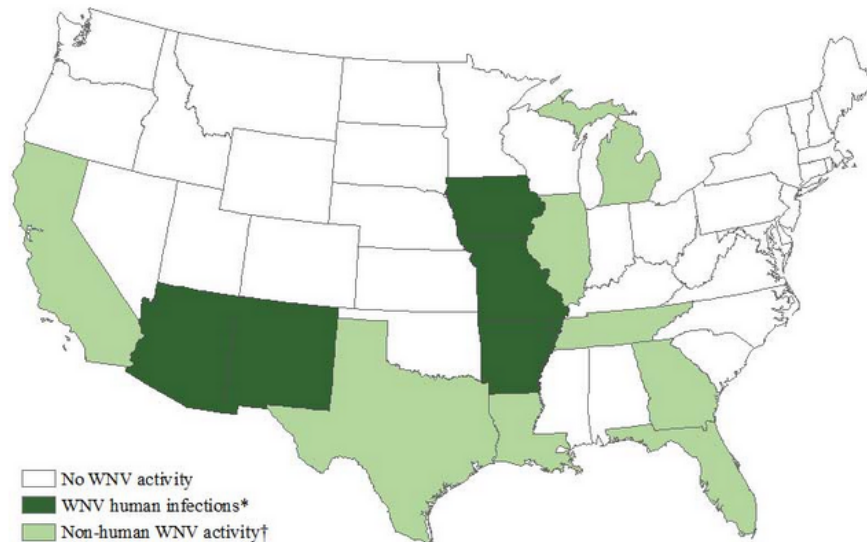
## West Nile Virus Risk

Both the Colorado Department of Public Health & Environment (CDPHE) and Colorado State University began testing mosquito samples in Disease Week 24 (June 13<sup>th</sup>). As of July 1<sup>st</sup> there have been no reports of West Nile virus positive mosquitoes in the state of Colorado.

The Centers for Disease Control and Prevention most currently reports human West Nile virus infections in five states. Non-human West Nile virus activity (mosquitoes, birds or sentinel animals) has been reported in thirteen states. While West Nile virus activity remains relatively low, and we have not documented viral activity in Northern Colorado, we are likely to see increased disease risk as the summer progresses and encourage personal protective measures including draining water from your property, avoiding the outdoors at dawn and dusk, defending yourself by wearing repellent and dressing appropriately.

## West Nile Virus Activity by State 2020

### West Nile Virus Activity by State – United States, 2020 (as of June 30, 2020)



In June 2020 Colorado State University (CSU) tested a total of 253 mosquito samples containing 2,075 mosquitoes. These samples consisted of 1240 *Cx. tarsalis* and 835 *Cx. Papiens* collected from the Fort Collins, Loveland and Berthoud areas.

By comparison, in June 2019 Colorado State University (CSU) tested a total of 62 mosquito samples containing 375 mosquitoes. These samples consisted of 328 *Cx. tarsalis* and 47 *Cx. Papiens* collected from the Fort Collins, Loveland and Berthoud areas.

### Contact VDCI:

Northern Colorado

Operations Manager

Will Schlatmann

Phone

(970)278-9977

E-Mail:

wschlatmann@vdc.net

Website:

www.vdc.net

### Main Office:

General E-Mail:  
info@vdc.net

Toll Free:  
(877) 276-4306

7000 North  
Broadway Suite  
108 Denver, CO  
80221  
303-428-5908

As of July 1<sup>st</sup> Weld county has not reported any West Nile virus activity.

## Wear Your Repellent!

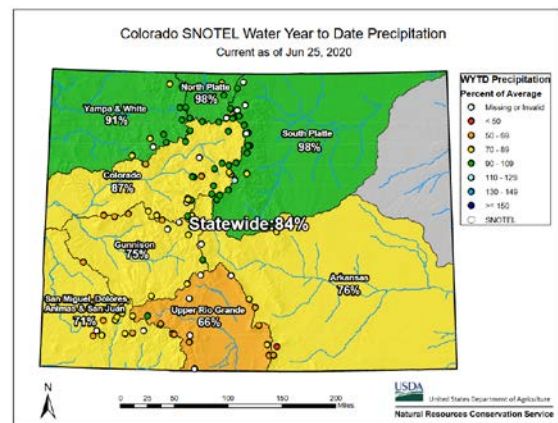
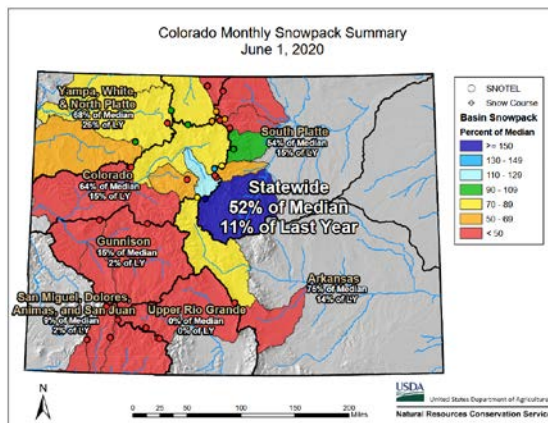
Use approved mosquito repellents containing DEET, picaridin or oil of lemon eucalyptus.

DEET products generally provide the longest protection. The other repellents work but must be applied more frequently.

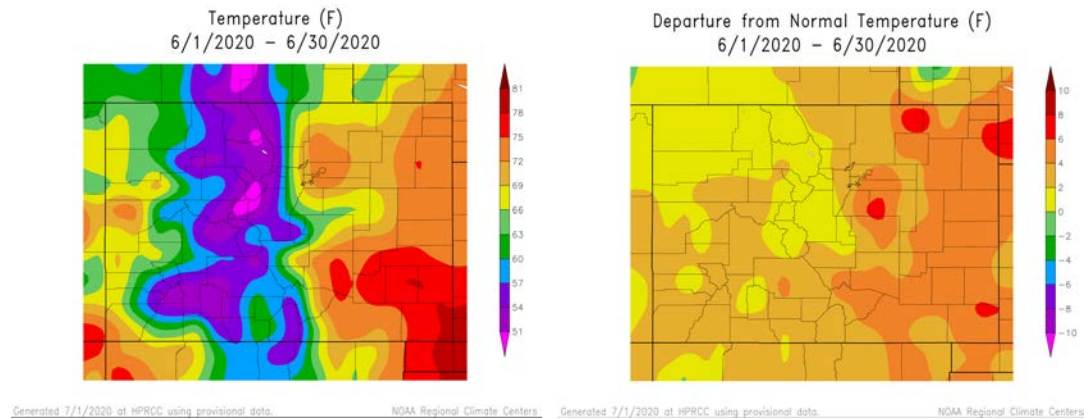
Follow the product label for correct use. Products with 10 percent or less DEET are recommended for children.

## Weather

VDCI began field inspections throughout Northern Colorado in May as temperatures rose above average quickly in 2020. Snowpack levels were below the median across most of the state and as of June 1<sup>st</sup>. Colorado was 52% of the median for normal snowpack, and only 11% of last year. As of June 1<sup>st</sup> Statewide precipitation was at around 84%, with the South Platte River reaching 98% of its year to date average. *Culex* obtained from larval sites has remained below 20% total abundance as a percentage of all mosquitoes collected. In the early season months VDCI field technicians have focused larval site inspections on flooded areas and mandatory sites known to produce larvae early season.



According to the High Plains Regional Climate Center the average temperature in Fort Collins/Loveland was 70.8°F during the month of June. With temperatures higher on average throughout the entire county.



## Larval Control Operations

In June of 2020, VDCI field technicians performed 95 site inspections as part of the inspection and larviciding program for the Town of Mead. Of those 95 site inspections, 83 (87.4%) of those were wet and 19 (22.9%) wet sites were producing mosquito larvae. A total of 8.7 acres of land were treated with 87.03 lbs of vectobac (bti) and 4.2 oz of BVA mineral oil to prevent larval mosquitoes from emerging as adults.

## Mosquito Population Surveillance

There were 10 traps set in the Town of Mead during June 2020. A total of 427 mosquitoes were collected. There were 394 (92.3%) *Aedes spp.*, 26 (6.1%) *Culex spp.* and 4 (0.9%) *Culiseta spp.* mosquitoes collected. On average there were 42.7 mosquitoes collected per night and 2.6 *Culex spp.* mosquitoes per trap night.

### 2020 Town of Mead Trap Composite Data

Total number of trap/nights set:	10
Total number of mosquitoes collected:	427.0
Average mosquitoes per trap/night:	42.7
Average Culex per trap/night:	2.6

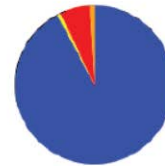
#### Species collected and abundance:

<i>Aedes dorsalis</i>	38.0	8.9%
<i>Aedes melanimon</i>	50.0	11.7%
<i>Aedes nigromaculis</i>	3.0	0.7%
<i>Aedes trivittatus</i>	7.0	1.6%
<i>Aedes vexans</i>	296.0	69.3%
<i>Anopheles freeborni</i>	3.0	0.7%
<i>Culex pipiens</i>	1.0	0.2%
<i>Culex tarsalis</i>	25.0	5.9%
<i>Culiseta inornata</i>	4.0	0.9%



#### Genus Proportions:

Genus	Number	Percent of Total
<i>Aedes/Ochlerotatus</i>	394	92.3%
<i>Anopheles</i>	3	0.7%
<i>Culex</i>	26	6.1%
<i>Culiseta</i>	4	0.9%
Other	0	0.0%



## **Adult Mosquito Control Operations**

There have been no adult mosquito control operations performed within the Town of Mead to date as the threshold for this type of control has not yet been met.

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## **Public Relations**

VDCI received 0 calls from residents of Mead during the month of June.





## Agenda

### Tuesday, August 25

9 a.m. – 9:20 a.m.

#### **Welcome Session – live session**

9:20 a.m.-10:20 a.m.

#### **General session: Protecting your organization from cybercrime**

This session focuses on recent trends of online fraud, computer intrusion, and ways that perpetrators steal valuable data from your organization. The presentation includes the details of how hackers commit their crimes and what every employee must do to protect an organization's assets. The audience will learn immediately how password hacking, email phishing, telephone attacks, and social engineering are emerging threats against every entity. Live examples of hacking into information will surprise the audience, while detailed solutions will be displayed on how to stop the threats. Employees can easily modify a few key online habits that will help protect your organization from the next attack.

*Speaker: Michael Bazzell, professional speaker and author*

10:20 a.m. – 10:35 a.m.

#### **Exhibitor Break – visit our virtual exhibit hall and network with other attendees**

Be sure to visit with our subject matter experts in municipal products and services!

10:35 a.m.- 11:35 a.m.

#### **CLE: 2020 legislative update**

*Arranged by the Attorneys Section. CLE credit has been applied for.*

The CML advocacy team will offer highlights from the 2020 session of the Colorado General Assembly, with a special focus on new legislation that may require immediate action by municipalities.

#### **What's new at the Colorado Department of Local Affairs?**

Colorado Department of Local Affairs (DOLA) leadership and regional managers will discuss recent developments in funding programs, strategic services provision, and policy initiatives. The basics of DOLA structure and function, how to access resources, and collaborative opportunities with local governments will be addressed.

*Speakers: Rick Garcia, DOLA executive director; Rachel Harlow-Schalk, deputy director DOLA division of location governments; Chantal Unfug, director DOLA division of local governments*

### **Securing your family's digital life**

This morning's general session by Michael Bazzell focused on ways to protect an organization from cyberattacks. This session is all about you and your family. It explains the numerous ways that perpetrators steal your personal information and how they benefit from the data obtained. View live demonstrations of how you and your family are likely to be attacked and the easy steps that you can take to prevent becoming a victim. Learn immediately how to properly create and store passwords, completely freeze the entire family's credit accounts (for free), secure your home computers from online threats, and apply better overall defensive behavior in regard to technology in the home. Additionally, learn how most hackers can access personal online accounts with only one attempt and how to stop the intrusion.

*Michael Bazzell, professional speaker and author*

11:35 a.m. – 11:45 a.m.

### **Exhibitor Break – visit our virtual exhibit hall and network with other attendees**

Be sure to visit with our subject matter experts in municipal products and services!

11:45 a.m.- 12:30 p.m.

### **Live Breakout Lunch Sessions**

Please join us for one of six breakout lunch sessions for our members on a variety of issues and topics that are important to our municipalities. Sessions will be limited to 30 people to ensure a great discussion.

#### *Session 1: The Main Thing*

The Main Thing is a campaign of Colorado Main Street that highlights the main thing in economic recovery: your small businesses and your community are inexorably interdependent. Hear case studies from two cities, Montrose and Leadville, as well as an overview of efforts from Main Streets across the state.

#### *Session 2: Mayors Mingle (by invitation)*

Meet and greet your fellow mayors in this informal setting with a discussion facilitated by CML Executive Director Kevin Bommer.

#### *Session 3: Housing during COVID-19*

This is an opportunity for elected officials and staff to discuss the impact COVID-19 has had on housing in Colorado. The discussion will range from the effects on upcoming affordable housing projects to programs to help keep citizens housed during the pandemic.

#### *Session 4: Doing More With Less*

Municipalities can virtually meet and discuss how the COVID-19 pandemic has affected your current staffing levels, and how your municipality has brainstormed providing the same level of services with fewer resources.

#### *Session 5: What will the upcoming ski season bring?*

Municipalities in our ski communities will enjoy a lively and timely discussion on plans for the upcoming ski season and what they are doing to help support the industry and local businesses in response to the COVID-19 pandemic.

#### *Session 6: Advancing role of women in government leadership*

Join Colorado Women in Government (CWIG) for a facilitated discussion on advancing the role of women in government leadership. This session is open to both men and women interested in supporting women, whether elected officials or staff, in the public sector.

12:30 p.m. – 1:30 p.m.

### **CLE: The 2020 Census and municipal redistricting**

*Arranged by the Attorneys Section. CLE credit has been applied for.*

Many municipalities will be using fresh data from the 2020 census to adjust the boundaries for their council districts or wards. Hear a refresher on the legal principles that govern the redistricting process, and tips for the best approaches to use when redrawing your district or ward maps.

*Speaker: Kendra Carberry, Partner, Hoffmann, Parker, Wilson & Carberry, P.C.*

### **Building community support for affordable housing**

Please join us for a discussion on how to communicate an effective affordable housing message. We are called on to promote and defend affordable housing projects, but often audiences are guided by reluctance, NIMBYism, and fear. How can municipal officials talk about housing in a way that generates support and wins friends? What messages are resonating at city council meetings and neighborhood engagements? What stories resonate with wide audiences? This forum will provide communications strategy and examples of successful project messaging.

*Presenters pending*

### **How to survive conducting a recall election**

Hear from a panel of experts who will discuss applicable laws, their experiences in conducting recall elections and lessons learned.

*Carmen Beery, City attorney Idaho Springs, Miranda Fisher, Nederland clerk, Hilary Graham, Hoffmann Parker  
Wilson Carberry attorney*

1:30 p.m. – 1:45 p.m.

### **Closing Session – live session**

## **Wednesday, June 26**

9 a.m. – 9:15 a.m.

### **Welcome Session – live session**

9:15 a.m.-10:15 a.m.

### **General Session – NLC’s Race and Equity Discussion with NLC Executive Director, Clarence Anthony**

More than five years ago, the National League of Cities (NLC) created its Race, Equity And Leadership (REAL) Department to provide resources, technical assistance, toolkits, and information to local leaders on how to create more equitable and safe cities for ALL Americans.

10:15 a.m. – 10:30 a.m.

### **Exhibitor Break – visit our virtual exhibit hall and network with other attendees**

Be sure to visit with our subject matter experts in municipal products and services!

10:30 a.m.-11:30 a.m.

### **Attorney General Session on litigation impacting locals**

*Arranged by the Attorneys Section. CLE credit has been applied for.*

Attorney General Weiser will discuss current legal matters of importance to the State, with particular focus on those at the intersection of the State and local governments. Such topics include updates on the State’s efforts in regards to recent legislation addressing public safety and law enforcement practices, and protecting Colorado’s natural resources. Attorney General Weiser will also discuss how the Department of Law partners and interacts with Colorado local governments and looks forward to having a dialogue on how the State can best support Colorado’s municipalities.

### **Covid-19 Economic impact discussion**

The University of Colorado’s Richard Wobbekind and Brian Lewandowski will provide an economic discussion about the economic impacts of the COVID-19 pandemic locally and nationally—what we know and what to expect. Data and insights will discuss the recession and the economic recovery.

### **PFAS: The state's plan and how local communities are responding**

Discoveries of PFAS contamination in drinking water, wastewater, and ground water are on the rise nationally. Learn from the Colorado Department of Public Health and Environment (CDPHE) and the Environmental Protection Agency (EPA) about plans to address PFAS contamination and what municipalities can expect. You will also hear from municipalities about how they are responding to PFAS issues within their communities.

*David Dani, Colorado Department of Health & Environment and Curtis Mitchell, Former Utilities Director for City of Fountain.*

11:30 a.m. – 11:45 a.m.

### **Exhibitor Break – visit our virtual exhibit hall and network with other attendees**

Be sure to visit with our subject matter experts in municipal products and services!

11:45 a.m.-12:45 p.m.

### **Navigating and enforcing municipal, county and state public health orders. Lesson learned so far**

*Arranged by the Attorneys Section. CLE credit has been applied for.*

Most of the regulatory mandates during the current pandemic have come down from state and county public health experts. But municipalities have played a role, too, by enforcing stricter local regulations in some instances or joining with counties in seeking "variances" from state restrictions in others. Our speakers will highlight examples of both.

*Speakers: Thomas Carr, Boulder City Attorney, Paul Wisor, Avon City Attorney*

### **Building Resiliency in our communities**

Building resilient communities does not happen overnight. It takes time. It takes dedicated public and private sector leaders who assess the risk and cost of inaction and balance it with educated and courageous decisions. By leveraging the community's assets and understanding its vulnerabilities and challenges, community leaders can begin addressing the impacts of social, environmental, and economic issues that hold their communities back from fully realizing their potential. In this session, EDCC professionals will address the persistent issues plaguing Colorado communities that only the pandemic made more relevant. Now is the time to leverage this momentum by harnessing innovation and technology to respond and to recover.

*Speakers: Preston Gibson, Area Manager, Xcel Energy; Kristi Pollard, Sr. Vice President, Catalyst Public Affairs; Patty Silverstein, President & Chief Economist, Development Research Partners and Roger Zalneraitis, Economic Development Manager, Southern Ute Indian Tribe*

### **Implementing the Equal Pay for Equal Work Act and Paid Sick Leave**

The session will help inform the implementation of SB 19-085, Equal Pay for Equal Work Act and SB 20-205, Employee Paid Sick Leave. SB 19-085 goes into effect on January 1, 2021. Also on January 1, 2021, employers with 16 or more employees must provide one hour of paid sick leave for every 30 hours worked, up to a maximum of 48 hours per year. For employers with 15 or fewer employees, that portion is effective on January 1, 2022. There are additional details to navigate in both pieces of legislation. Experts will walk municipal staff through the legislation and what they need to do to comply.

*Speakers: Gabriella Bommer CCP, SPHR, SHRM-SCP, IPMA-HR SCP, Acting Director of Human Resources, City of Arvada and Charles T. Passaglia, Esquire, Employment Law Solutions, Inc.*

12:45 p.m.-1:15 p.m.

### **Awards Ceremony**

Join us for a virtual awards ceremony as we recognize our 2020 Sam Mamet Good Governance Award winner and recognize our 2020 Muniversity Fundamental, Leadership and Graduate members.

## **Thursday, August 27**

9 a.m. – 9:15 a.m.

### **Welcome Session – live session**

9:15 a.m. -10:15 a.m.

**Emerging issues: Enhance Law Enforcement Integrity**

*CLE credit has been applied for.*

The world of public safety and policing is changing dramatically. On the heels of the passage of SB 20-217, this session will help municipalities navigate the new requirements on law enforcement agencies, and how the new law will change policing going forward.

*Speakers: Clint Nichols, Chief of Police, City of Commerce City and Nancy Rodgers, Deputy City Attorney, City of Aurora*

**Organizational redesign and a culture of innovation**

As a mission-driven organization with strong values and a high quality of life, the City of Westminster has been a city of choice for individuals, businesses, and visitors for decades. Like many maturing suburbs across America, Westminster finds itself facing future fiscal challenges that threaten its ability to continue to provide the same high level of service. During this time of prosperity, Westminster has invested resources in its future through a commitment to innovation, financial strategy, communication, business process improvement and talent development. In this session, we will discuss this multimillion-dollar investment in Westminster's future and share practical tips and lessons learned in encouraging a culture of strategy and innovation.

*Don Tripp, Westminster city manager*

**The state of industrial hemp: A review of the CHAMP initiative and regulations in Colorado**

Over the last year, stakeholders from the Colorado Department of Agriculture, the Governor's Office, Department of Public Health and Environment, Department of Revenue, Department of Regulatory Agencies, Office of Economic Development and International Trade, Department of Public Safety, Colorado Commission of Indian Affairs, Department of Higher Education, local governments, and industry experts have come together to participate in the CHAMP initiative, helping to create a comprehensive blueprint of regulations for industrial hemp. This panel will discuss the results of that initiative as well as changes made to cultivation regulations as a result of the new state plan and any changes occurring at the USDA.

*Speakers: Hollis Glenn, Director of the Inspection and Consumer Services Division, Colorado Department of Agriculture; Jeff Lawrence Director of the Division of Environmental Health & Sustainability, Colorado Department of Public Health and Brain Koontz, Industrial Hemp Program Manager, Colorado Department of Agriculture*

10:15 a.m. – 10:30 a.m.

**Exhibitor Break – visit our virtual exhibit hall and network with other attendees**

Be sure to visit with our subject matter experts in municipal products and services!

10:30 a.m. – 11:30 a.m.

**Legal and practical considerations for regulating homeless encampments (especially during a public health crisis)**

*Arranged by the Attorneys Section. CLE credit has been applied for.*

This session will include a review of recent legal challenges to municipal camping laws, increasing public health concerns affecting homeless populations both inside and outside of shelters, and the recent move toward municipally-sanctioned encampment sites.

*Speakers: Marley Bordovsky, Director of Prosecution and Code Enforcement, City and County of Denver  
Dirk Nelson, City Attorney, City of Durango.*

**The FY 2020/21 State Budget Shortfall and its Impact on Municipalities**

Due to the impacts of COVID-19, the State of Colorado saw what was a promising budget year turn into one of the worst in state history. This session will walk through the cuts and changes made to state programs that help municipalities provide important services. Staff will also talk about future budget years, and how certain ballot initiatives could improve local government revenues.

*Speaker: Meghan Dollar, CML Legislative Advocacy Manager*

### **Rebuild, Reenergize, Recover: The Energy Efficiency-Resilience Nexus**

This session will provide low and no-cost tools from the Colorado Energy Office including the Energy Performance Contract program for local governments to move forward on their clean energy goals, implement facility upgrades and save money.

*Speakers: Christine Berg, Senior Policy Advisor for Local Government at Colorado Energy Office and DeLynne Southern, Technical Specialist at Colorado Energy Office*

11:30 a.m. – 11:45 a.m.

### **Exhibitor Break – visit our virtual exhibit hall and network with other attendees**

Be sure to visit with our subject matter experts in municipal products and services!

11:45 a.m. – 12:45 p.m.

### **Preview of 2020 State Ballot Questions and Reflections on Petitioning During a Pandemic**

*Arranged by the Attorneys Section. CLE credit has been applied for.*

By the time we meet in August, the contents of the state general election ballot will be settled. This session will review upcoming state ballot questions directly affecting municipal operations in Colorado and will address the long-term importance of recent Colorado Supreme Court decisions requiring strict adherence to state petitioning laws.

*Speaker: David Broadwell, General Counsel, Colorado Municipal League*

### **Managing Transparency Relate Risks**

While transparency is a basic expectation for municipalities, it carries risks, ranging from noncompliance with transparency laws to ever-increasing cyber risks from conducting operations in a virtual world. In this session, CIRSA General Counsel Sam Light will review some current developments in transparency-related risks and suggest steps your organization can take to reduce potential claims, disputes, and losses in the area.

*Speaker: Sam Light, CIRSA General Counsel*

### **Post pandemic tax increment finance and the resilient downtown**

*Arranged with Downtown Colorado Inc.*

In Colorado, our Downtown Development Authorities (DDAs) and Urban Renewal Authorities have the power to use tax increment finance to further the vision for the community. Join our Downtown Colorado, Inc. (DCI) virtual engagement as we feature a series of speakers sharing ideas and projects that showcase tax increment finance as a tool to build a more resilient downtown, commercial district, or town center.

*Presenters Pending*

12:45 p.m.-1:00 p.m.

### **Closing Session – Live Session**

WCR 46

WCR 13



WCR 44



WCR 44

Berthoud Park & Ride (Temporary)



Colorado Blvd.



Valley Road



### LEGEND

Closed Roads

Alternative Route to I-25 Frontage



WCR 40





MEETING DATE: July 27, 2020

SUBJECT: 2021 Proposed Budget Calendar

PRESENTED BY: Helen Migchelbrink, Town Manager

DATE	MEETING	ACTION
June 6, 2020	Board Retreat	Review and understand financial statements
July 11, 2020	Board Retreat	Revenue discussion
August / September	Staff	Staff prepare and discuss proposed expenditure/revenue work sheets for each fund
August 25, 2020	Staff	Weld County to certify new assessed and actual values
August 31, 2020	Board Work Session	Budget Overview / Planning
September	Staff	Staff and consultant prepare budget and presentation
October 5, 2020	Board Work Session (off Monday)	Proposed budget presented to BOT
October / November	Board Work Sessions	Scheduled as needed
October 15, 2020		Proposed budget must be presented to BOT per C.R.S. 29-1-105
November 10, 2020	Finance Committee	Finance Committee to review/comment on budget
December 10, 2020	Staff	County deadline to re-certify assessed values
December 14, 2020	Regular Board Meeting	Public Hearing and Adopt Final Budget
December 15, 2020	Staff	Deadline to certify mill levy to county commissioners





## Mead Police Department Monthly Activity - July, 2020

### STAFFING:

Sergeants Ellis, Schreiner, Officers Barela, Dixon, Mace, and Ross are working patrol.

Officer Coleman is assigned to Mead High School as the SRO.

Officer Howard Prince started training on July 20<sup>th</sup>.

### TRAINING:

Firearms – July 22/Aug 5 at Fort Collins in-door Range for low light qualifications.

### NOTABLE CALLS FOR SERVICE:

CRIME – LOCATION – CASE NUMBER - DATE

CRASH – HWY 66 / COLO BLVD – 20ML02430 – 07/07/2020  
Two vehicle broadside collision in the intersection.

CRASH – HWY 66 / WCR 9.5 – 20ML02433 – 07/07/2020  
Single vehicle struck a deer in the roadway.

CODE – KERRY ST / LINEBACK DR – 20ML02460 – 07/09/2020  
Food truck operator summonsed for not having a license.

ANIMAL – FALCON CIRCLE – 20ML02475 – 07/10/2020  
Stray cat trapped in backyard, transported to Longmont Humane Society

CRASH – WCR 28 / WCR 9.5 – 20ML02517 – 07/13/2020  
Two vehicles struck uncovered sewer drain (manhole)

VANDALISM - WCR 28 / WCR 7 – 20ML02530 – 07/14/2020  
Stop sign spray painted.

CRASH – HWY 66 OVERPASS / I-25 NB – 20ML02532 – 07/14/2020  
Three car crash on the overpass.

LOST PROPERTY – MEAD – 20ML02533 – 07/15/2020  
Lost wallet.

THEFT – SORRENTO SUB-DIVISION – 20ML02559 – 07/15/2020  
Construction materials stolen. Unknown suspects.

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MENTAL HEALTH HOLD – MEAD – 20ML02570 – 07/16/2020  
Adult female transported to hospital on hold.

MENTAL HEALTH HOLD – MEAD – 20ML02597 – 07/18/2020  
Adult male transported to hospital on hold.

STOLEN VEHICLE – ██████ WCR 7 – 20ML02601 – 07/19/2020  
ATV stolen from alongside the roadway. Under investigation.

RECOVERED STOLEN VEHICLE – ██████ WCR 34 – 20ML02607 – 07/20/2020  
Stolen with trailer bearing a stolen license plate recovered. Suspects were seen leaving the trailer.

HIT AND RUN CRASH – ██████ WCR 5 – 20ML02622 – 07/21/2020  
Single vehicle property damage only. No suspect information.

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# Agenda Item Summary

MEETING DATE: July 27, 2020 (Public Hearing item)

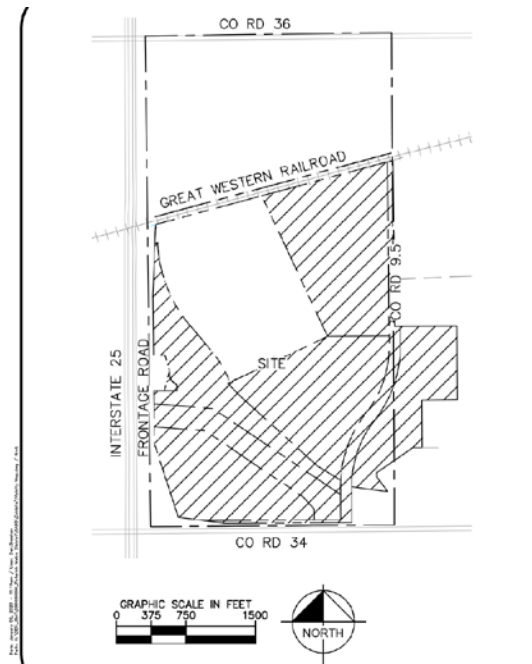
SUBJECT: Resolution No. 65-R-2020, A Resolution of the Town of Mead, Colorado, Approving with Conditions the Service Plan for the 34 9.5 Metropolitan District, and Authorizing Execution of the Intergovernmental Agreement between the Town and the District

INTRODUCED BY: Marcus McAskin, Town Attorney

## SUMMARY

Resolution No. 65-R-2020 (the “Resolution”) **approves with conditions** the Service Plan for the 34 9.5 Metropolitan District (the “Service Plan”) and approves the form of intergovernmental agreement between the Town of Mead and the 34 9.5 Metropolitan District (“Intergovernmental Agreement”).

The location of the proposed 34 9.5 Metropolitan District (“District”) is shown on the map below:



As set forth in the Service Plan, the boundaries of the proposed District include 166.7 acres, more or less. Specifically, the boundaries of the proposed District include all property described in Exhibit B of the Service Plan, including all property within the Raterink Mixed-Use Subdivision, except for Lot 1 and Tract A, Block 1 of the Raterink Mixed-Use Subdivision, the property on which the FedEx building is currently being constructed (“Subject Property”). The Subject Property is owned by WCR 34 & Hwy 25-220, LLC (“Applicant”), and is located generally east of Interstate 25 and north of WCR 34.

The Applicant is proposing the organization of the District to provide certain public improvements and services for the benefit of the Subject Property, which is anticipated to include about 1,492,000 square feet of commercial development at buildout and no residential development. The Service Plan was submitted to the Town on April 28, 2020, and revised and resubmitted on May 12, 2020, and then again on July 7, 2020.

A copy of the revised Letter of Intent filed with the Town by the Applicant on June 22, 2020 is attached to this *Agenda Item Summary*. As required by the Mead Municipal Code (“MMC”), the Letter of Intent discusses the public benefit to be provided by the District; the public improvements to be financed, operated, and/or maintained; and satisfaction of the state law criteria for district formation. The public benefit to be provided by the District is to finance improvements to enable the development of additional commercial area in the Town. The anticipated improvements include certain turn lanes, road widening and other road improvements, and sanitary sewer and water improvements that no other governmental entity is ready to provide on a comparable basis at this time. As required by the MMC, the letter discusses Colorado Revised Statutes, Sec. 32-1-203(2) criteria for formation of districts. These criteria are provided below.

A copy of the Service Plan is attached to Resolution No. 65-R-2020 as ATTACHMENT A.

## DISCUSSION

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In January 2020, the Town adopted metropolitan district regulations, requiring, among other, metropolitan district service plans to conform to the Town model service plan. The regulations are codified as Chapter 12 of the MMC. This application is the first application submitted following adoption of the Town’s regulations.

### CRITERIA FOR APPROVAL UNDER CHAPTER 12 OF THE MEAD MUNICIPAL CODE:

Section 12-2-50(c) of the MMC provides that the Board of Trustees shall consider the following in making a determination on a proposed service plan:

- (i) Criteria set forth in state law (Section 32-1-203(2), C.R.S.);
- (ii) Whether the proposed service plan is in substantial compliance with the model service plan; and
- (iii) Whether the proposed service plan satisfies the requirements of Section 12-2-20(b) of the MMC.

Counsel for the proposed District caused notice of the date, time, location, and purpose of a public hearing regarding the formation of the District to be duly published in the *Longmont Times-Call* in compliance with MMC Section 12-2-40. An affidavit of publication and certificate of mailing are on file with the Town Clerk.

#### **(i) State law criteria**

Under the MMC, the Board of Trustees is required to make findings and determinations regarding the following criteria, as set forth in C.R.S. § 32-1-203(2):

- a. There is sufficient existing and projected need for organized service in the area to be served by the proposed District;
- b. The existing service in the area to be served by the proposed District is inadequate for present and projected needs;

- c. The proposed District is capable of providing economical and sufficient service to the area within its proposed boundaries; and
- d. The area to be included within the proposed District has, or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.

The Service Plan, as submitted, addresses the above-referenced statutory criteria and provides financial projections based on anticipated development. In addition, counsel for the Applicant and the proposed District is anticipated to offer additional evidence at the July 27<sup>th</sup> public hearing regarding same.

**(ii) Substantial compliance with Model Service Plan**

Sec. 12-2-20(a) requires that the service plan substantially comply with the Town's service plan. Applicant is not proposing any substantive changes to the Town's model service plan. The model service plan addresses, more specifically, the requirements of MMC Section 12-2-20(b), which criteria are addressed below.

**(iii) MMC Section 12-2-20(b) Criteria**

MMC Section 12-2-20(b) requires that all service plans include:

**(1) The maximum debt service mill levy that the district shall be permitted to impose upon taxable property within the boundaries of the proposed district to finance public improvements.**

In conformance with the model service plan, the Service Plan includes a maximum debt service mill levy limit of 45 mills.

**(2) The total operating mill levy that the district shall be permitted to impose upon taxable property within the boundaries of the proposed district to fund administrative, operating, and facilities maintenance expenses, including the repayment of any advances provided to the district for such purposes.**

In conformance with the model service plan, the Service Plan includes a maximum operating mill levy limit of 10 mills.

**(3) The total aggregate mill levy that the district shall be permitted to impose, including the maximum debt service mill levy and maximum operating mill levy.**

In conformance with the model service plan, the Service Plan includes an aggregate maximum mill levy of 55 mills, including operating and debt mill levy, but not including the Town O&M Mill Levy.

**(4) The capital plan, including: a. a detailed list of the public improvements to be developed by the district, supported by an engineering or architectural survey; b. a good faith estimate of the cost of the public improvements; and c. a pro forma capital expenditure plan correlating expenditures with development.**

The Capital Plan, prepared by engineering consultants Kimley-Horn & Associates, Inc., is included as Exhibit D to the Service Plan. The Capital Plan details improvements anticipated to be financed by the District and cost estimates for such improvements. As required, the Capital Plan also informs

the debt cap, which cannot exceed the estimated improvement costs including a 10% contingency. In this case, the debt cap reflects the Capital Plan estimates and contingency at \$12,530,588. Additional language provides that the debt cap may be altered by updating the Capital Plan with approval from the Town Board through an intergovernmental agreement amendment.

**(5) Required imposition of the Town O&M Mill Levy.**

In conformance with the model service plan, the Service Plan requires the imposition of three (3) mills as the Town O&M Mill Levy, which may be used to defray the Town's ongoing operations and maintenance expenses associated with any Town capital improvements and infrastructure that directly or indirectly serve development in the District

**(6) The form of Town-District IGA as an exhibit, including language requiring the imposition, collection and remittance of the revenues generated by the Town O&M Mill Levy to the Town.**

The Service Plan includes the IGA as Exhibit C.

**(7) A requirement that the district Board approve the Town-District IGA no later than ninety (90) days following the date on which the Weld County District Court has entered its order declaring the district organized.**

Consistent with the model service plan, the Service Plan includes the IGA execution requirement in Section IX.

**(8) A financial plan, including reference to the Town O&M Mill Levy and detailed projections of the revenue to be generated by the imposition of the Town O&M Mill Levy for a minimum period of thirty (30) years following the year in which the service plan is submitted.**

The Financial Plan, attached as Exhibit E to the Service Plan, includes 30-year projections of tax revenue, including the Town O&M Mill Levy. (More information is provided below under Financial Considerations regarding Town O&M Mill Levy revenue projections.)

**(9) A limitation that the district shall not impose a levy for repayment of any and all debt, or use the proceeds of any mill levy for repayment of debt, on any single property developed for residential uses that exceed thirty (30) years after the year of the initial imposition of such mill levy unless a majority of the members of the Board are residents of such district and have voted in favor of a refunding of part or all of the debt and such refunding will result in a net present value savings as set forth in Section 11-56-101, et seq., C.R.S.**

This limitation is inapplicable because the District will include only commercial development.

**(10) A prohibition on the exercise of the district's powers of eminent domain and dominant eminent domain against Town-owned or Town-leased property except with prior written consent by the Board of Trustees.**

Consistent with the model service plan, the Service Plan includes the eminent domain limitation in Section V.A.14, as well as the IGA.

**(11) The form of written disclosure notice, as required by MMC Section 12-2-70. The disclosure notice shall be attached as an exhibit to the proposed service plan.**

The required form of written disclosure notice is attached to the Service Plan as Exhibit F. The completed form must be recorded in Weld County real property records within 90 days of District formation.

Town Staff is recommending approval of the Service Plan, subject to the following conditions:

**CONDITIONS OF APPROVAL:**

- (1) The District’s Board of Directors shall execute the Intergovernmental Agreement (in substantially the form attached as Exhibit C to the Service Plan) within 90 days after the entry of the decree of formation of the District and shall file an executed duplicate original of such executed Intergovernmental Agreement with the Town Clerk within ten (10) days of the date of execution.
  
- (2) The District shall provide a copy of the organizational election ballot to the Town no later than August 15, 2020 (20 days prior to the ballot certification deadline of September 4, 2020).

The conditions of approval set forth above are incorporated into Section 3 of the Resolution and are requirements of MMC Sec. 12-2-60.

**FINANCIAL CONSIDERATIONS**

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The Service Plan requires imposition of the Town O&M Mill Levy, which may be adjusted in case of changes in the method of calculating assessed valuation. Assuming the growth in assessed value in the District as set forth in the Service Plan and Financial Plan (Exhibit E), the Town O&M Mill Levy is projected to generate in excess of \$100,000.00 per year at full build out of the District.

**STAFF RECOMMENDATION/ACTION REQUIRED**

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Staff recommends approval of Resolution No. 65-R-2020.

Suggested Motion:

“I MOVE TO APPROVE RESOLUTION NO. 65-R-2020, A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING WITH CONDITIONS THE SERVICE PLAN FOR THE 34 9.5 METROPOLITAN DISTRICT, AND AUTHORIZING EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN AND THE DISTRICT.”

**ATTACHMENTS**

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- 1) Resolution No. 65-R-2020
  
- 2) Service Plan for 34 9.5 Metropolitan District (ATTACHMENT A to Resolution)

- EXHIBIT A** Vicinity Map
- EXHIBIT B** District Boundary Map and Legal Description
- EXHIBIT C** Town-District IGA

- EXHIBIT D** Capital Plan
- EXHIBIT E** Financial Plan
- EXHIBIT F** Form of District Disclosure Notice

3) Letter of Intent dated June 22, 2020 (required by Sec. 12-2-10(e) of the MMC)

4) PowerPoint presentation (to be presented at the July 27<sup>th</sup> public hearing by attorneys from White Bear Ankele Tanaka & Waldron, P.C.)



**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 65-R-2020**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO,  
APPROVING WITH CONDITIONS THE SERVICE PLAN FOR THE 34 9.5  
METROPOLITAN DISTRICT, AND AUTHORIZING EXECUTION OF THE  
INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN AND THE  
DISTRICT**

**WHEREAS**, WCR 34 & Hwy 25-220, LLC, the 100% fee owner of the property within the development known as the Raterink Mixed-Use Subdivision, Town of Mead, except Lot 1 and Tract A, Block 1 (the “Proponent” and the “Project,” respectively), has proposed the organization of the 34 9.5 Metropolitan District (“District”) to provide certain public improvements and services for the benefit of the Project; and

**WHEREAS**, a service plan for the proposed District (the “Service Plan”), was originally submitted by the Proponent to the Town on April 28, 2020, in accordance with the provisions of Section 12-1-40 of the Mead Municipal Code (“MMC”)

**WHEREAS**, the Service Plan was revised and resubmitted on May 12, 2020, and July 7, 2020, and contains the information required by Chapter 12 of the MMC; and

**WHEREAS**, a copy of the Service Plan is attached to this Resolution as ATTACHMENT A; and

**WHEREAS**, the Proponent has submitted a Letter of Intent dated June 22, 2020 (“Letter of Intent”), as required by MMC Section 12-2-10(e); and

**WHEREAS**, in accordance with MMC Section 12-2-40, the Proponent has caused notice of the date, time, location and purpose of the public hearing regarding the formation of the proposed District to be duly published in the *Longmont Times-Call*, a newspaper of general circulation, on July 8, 2020; has caused such notice to be provided to the Division of Local Government in the Department of Local Affairs; and has caused notice to be provided to the governing body of each municipality and of each special district which has levied an *ad valorem* tax within the next preceding tax year and which has boundaries within a radius of three (3) miles of the proposed District; and

**WHEREAS**, the Proponent has filed a publisher’s affidavit and certificate of mailing regarding the aforementioned public notices to be filed with the Town Clerk; and

**WHEREAS**, notice of the time, date, location and purpose of the District was not required to be sent to property owners within the District via letter mailing pursuant to MMC Section 12-2-40 because the Proponent owns 100% of the property within the proposed District; and

**WHEREAS**, the Board of Trustees has reviewed the Service Plan and Letter of Intent and considered evidence in support of the formation of the District.

**THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Mead, Colorado as follows:

**Section 1.** The Board of Trustees has authority to approve the Service Plan without condition or modification, deny the Service Plan, or conditionally approve the Service Plan subject to the submission of additional information relating to same pursuant to MMC Section 12-2-50.

**Section 2.** Based on the contents of the Service Plan and other evidence presented at the meeting of the Board of Trustees held on July 27, 2020, and in accordance with MMC Section 12-2-50, the Board of Trustees hereby finds and determines as follows:

- a. There is sufficient existing and projected need for organized service in the area to be served by the proposed District;
- b. The existing service in the area to be served by the proposed District is inadequate for present and projected needs;
- c. The proposed District is capable of providing economical and sufficient service to the area within its proposed boundaries; and
- d. The area to be included within the proposed District has, or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.
- e. The Service Plan is in substantial compliance with Chapter 12 of the MMC, including but not limited to substantial compliance with the model service plan in accordance with MMC Section 12-2-20.

**Section 3.** The Service Plan for the District is hereby approved, subject to the following conditions:

- a. The District's Board of Directors shall execute the Intergovernmental Agreement (in substantially the form attached as Exhibit C to the Service Plan) within 90 days after the entry of the decree of formation of the District and shall file an executed duplicate original of such executed Intergovernmental Agreement with the Town Clerk within ten (10) days of the date of execution.
- b. The District shall provide a copy of the organizational election ballot to the Town no later than August 15, 2020.

**Section 4.** The Board of Trustees hereby approves the Intergovernmental Agreement in substantially the form attached as Exhibit C to the Service Plan and: (a) authorizes the Mayor or Town Manager, in consultation with the Town Attorney, to make such other changes as may be needed to the Intergovernmental Agreement in order to correct any nonmaterial errors or language; and (b) authorizes the Mayor to execute the Intergovernmental Agreement on behalf of the Town following approval as to form by the Town Attorney and following the date on which the District's Board of Directors has caused an executed duplicate original of the Intergovernmental Agreement to be filed of record with the Town Clerk.

**Section 5.** Approval of this Resolution is not a waiver of, nor a limitation upon any power that the Town is legally permitted to exercise with respect to the property subject to the proposed District.

**Section 6.** 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 during regular business hours.

**Section 7.** If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining issues of this Resolution.

**Section 8. Effective Date.** This Resolution shall take effect upon its approval by the Board of Trustees.

**INTRODUCED, READ, PASSED AND ADOPTED THIS 27<sup>TH</sup> DAY OF JULY, 2020.**

**ATTEST:**

**TOWN OF MEAD:**

\_\_\_\_\_  
Mary E. Strutt, MMC, Town Clerk

By: \_\_\_\_\_  
Colleen G. Whitlow, Mayor

Approved as to form:

\_\_\_\_\_  
Marcus McAskin, Town Attorney

ATTACHMENT A

Service Plan – 34 9.5 Metropolitan District

**SERVICE PLAN**  
**FOR**  
**34 9.5 METROPOLITAN DISTRICT**  
**TOWN OF MEAD, COLORADO**

Prepared

by

WHITE BEAR ANKELE TANAKA & WALDRON  
2154 E. Commons Ave., Suite 2000  
Centennial, CO 80122  
(303) 858-1800

Approved: July 27, 2020

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<b>EXHIBIT A</b>	Vicinity Map
<b>EXHIBIT B</b>	District Boundary Map and Legal Description
<b>EXHIBIT C</b>	Town-District IGA
<b>EXHIBIT D</b>	Capital Plan
<b>EXHIBIT E</b>	Financial Plan
<b>EXHIBIT F</b>	Form of District Disclosure Notice

## I. INTRODUCTION

### A. Intent and Purpose.

The Town intends that this Service Plan grant authority to the District to provide for the planning, design, acquisition, construction, installation and financing of Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District, subject to the limitations set forth herein. The Town and the District acknowledge that the District is an independent unit of local government, separate and distinct from the Town, and, except as may otherwise be provided for by State or local law, this Service Plan or an intergovernmental agreement with the Town, the District's activities are subject to review by the Town only insofar as the activities may deviate in a material manner from the requirements of the Service Plan.

### B. Need for the District.

There are currently no other governmental entities, including the Town, located in the immediate vicinity of the District that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation and financing of the Public Improvements or the ownership, operation and maintenance of the Public Improvements that are not accepted for ownership, operation and maintenance by the Town or another entity. Formation of the District is therefore necessary in order for the Public Improvements to be provided in the most economic manner possible.

The property within the District lies within the Little Thompson Water District (“**Little Thompson**”) and will receive domestic water service from this entity; however, Little Thompson does not plan to finance or construct the water system improvements for the Project. Therefore, the water system improvements to be provided by the District do not duplicate or interfere with the provision of water service by Little Thompson. The exercise of the water power by the District shall be subject to any required consent from Little Thompson, pursuant to Section 32-1-107, C.R.S. Any construction of water system improvements shall be done in accordance with the applicable standards and specifications of Little Thompson and such improvements shall be dedicated to Little Thompson following completion of construction.

### C. Town's Objective.

The Town's objective in approving the Service Plan is to authorize the District to provide for the planning, design, acquisition, construction, installation and financing of the Public Improvements from the proceeds of Debt that may be issued by the District and to provide for the ownership, operation and maintenance of any Public Improvement not otherwise accepted for ownership, operation or maintenance by the Town or another entity. Debt is expected to be repaid by an ad valorem property tax no higher than the Maximum Debt Mill Levy and other legally available revenues of the District. Debt issued within these parameters and, as further described in the Financial Plan, is intended to insulate property owners from excessive tax and financial burdens and result in a timely and reasonable repayment. Public Improvements costs that cannot be funded within these parameters are not costs to be paid by the District.

The Town intends to authorize the District to have the ability to plan, design, acquire, construct, install and finance the initial Public Improvements necessary to develop the Project and seeks the timely payment of Debt related to those initial Public Improvements.

The Town intends that the District dissolve upon payment or defeasance of all Debt incurred or upon a court determination that adequate provision has been made for the payment of all Debt and for continuation of any operations.

## **II. DEFINITIONS**

In this Service Plan, the following terms shall have the meanings indicated below, unless the context hereof clearly requires otherwise:

Approved Development Plan: means a subdivision improvement agreement, preliminary or final plat, development plan, or other process established by the Town for identifying, among other matters, the Public Improvements necessary for facilitating development of property within a part or all of the Service Area as approved by the Town pursuant to the Town Code, as amended from time to time.

Board: means the board of directors of the District.

Bond, Bonds or Debt: means bonds, notes, contracts, reimbursement agreements or other multiple fiscal year financial obligations issued by the District or other obligations for the payment of which the District has promised to impose an ad valorem property tax mill levy and/or impose and collect fees.

Bond Counsel Opinion: means the opinion, to be provided by an attorney licensed in Colorado and published in the then current publication of the Bond Buyer Directory of Municipal Bond Attorneys, providing that the Debt that is the subject of the opinion was issued in accordance with the provisions of the Service Plan.

Capital Plan: means the Capital Plan described in Section V.C. which includes: (a) a list of the Public Improvements that may be developed by the District; (b) an engineer's estimate of the cost of the Public Improvements; and (c) a pro forma capital expenditure plan correlating expenditures with development.

Cost Verification Report: means a report provided by an engineer or accountant as required pursuant to Section V.A.17 or V.A.18.

Debt: See Bond, Bonds or Debt.

Developer: means the owner or owners of the property within the Service Area, any affiliates of such owner or owners and their successors and assigns other than End Users.

Developer Debt: means bonds, notes, contracts, reimbursement agreements or other multiple fiscal year financial obligations issued by the District to the Developer for reimbursement of sums advanced or paid for funding of Public Improvements and/or

operation and maintenances expenses. Developer Debt shall be subordinate to other Debt of the District.

Developer Debt Mill Levy Limitation Term: means the Developer Debt Mill Levy Imposition Term set forth in Section VI.D.

District: means the 34 9.5 Metropolitan District.

District Boundaries: means the boundaries of the area described in **Exhibit B**, attached hereto and incorporated herein.

End User: means any owner or occupant of any taxable residential real property or commercial property within the District after such property has been vertically developed. By way of illustration, a resident homeowner, renter, commercial property owner or commercial tenant is an End User. The Developer and any business entity that constructs homes or commercial structures is not an End User.

External Financial Advisor: means a consultant that: (i) advises Colorado governmental entities on matters relating to the issuance of securities by Colorado governmental entities, including matters such as the pricing, sales and marketing of such securities and the procuring of bond ratings, credit enhancement and insurance in respect of such securities; (ii) shall be an underwriter, investment banker or individual listed as a public finance advisor in the Bond Buyer's Municipal Market Place; and (iii) is not an officer or employee of the Developer or the District.

External Financial Advisor Certification: means the certification required to be provided pursuant to Section V.A.5. below.

Financial Plan: means the Financial Plan described in Section VI., which describes (i) how the Public Improvements are to be financed; (ii) how Debt may be incurred; and (iii) the estimated operating revenue derived from property taxes.

Gallagher Adjustment: means, if there are changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement, the applicable mill levy limitation may be increased or decreased to reflect such changes, such increases and decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the applicable mill levy, as adjusted for changes occurring on or after the date of approval of this Service Plan (*or for purposes of the Town O&M Mill Levy, changes occurring on or after March 1, 2020*), are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation.

Maximum Aggregate Mill Levy: means the maximum aggregate mill levy that the District is permitted to impose as provided in Section VI.C.4. below, including the Maximum Debt Mill Levy and the Maximum Operating Mill Levy.

Maximum Debt Authorization: means the total Debt the District is permitted to incur as set forth in Section V.A.9. below.

Maximum Debt Mill Levy: means the maximum mill levy the District is permitted to impose for payment of Debt as set forth in Section VI.C. below.

Maximum Debt Mill Levy Imposition Term: means the maximum mill levy imposition term the District is permitted to impose for payment of Debt, as set forth in Section VI.C.2. below.

Maximum Operating Mill Levy: means the mill levy the District is permitted to impose for payment of administrative, operations and maintenance expenses as set forth in Section VI.C.3. below.

Privately Placed Debt: means Debt that is issued by the placement of the Debt directly with the Debt purchaser and without the use of an underwriter as a purchaser and reseller of the Debt, and includes, but is not limited to, Developer Debt and bank loans.

Project: means the development or property commonly referred to as 34 9.5.

Public Improvements: means a part or all of the improvements authorized to be planned, designed, acquired, constructed, installed and financed as listed on the Capital Plan, attached as **Exhibit E**, and generally described in the Special District Act, or as set forth in an Approved Development Plan or intergovernmental agreement with the Town, to serve the anticipated inhabitants and taxpayers of the Service Area, except as specifically limited in this Service Plan and as approved by the Board from time to time.

Publicly-Marketed Debt: means Debt that is offered for sale to the public by the District with the use of an underwriter as a purchaser and reseller of the Debt.

Recurring Fee(s): means any recurring fee, rate, toll, penalty or charge imposed by the District for administrative, operations and maintenance costs and for services, programs or facilities provided by the District as limited by the provisions of Section V.A.10. below, but in no event to be used for payment of Debt.

Refunding Bonds or Refunding Debt: means Debt issued for purposes of refunding any Bond or Debt.

Service Area: means the property within the District Boundaries.

Service Plan: means this service plan for the District approved by the Town Board.

Service Plan Amendment: means an amendment to the Service Plan approved by Town Board in accordance with the Town's ordinance and applicable state law.

Special District Act: means Section 32-1-101, et seq., of the Colorado Revised Statutes, as amended from time to time.

State: means the State of Colorado.

Taxable Property: means real or personal property within the Service Area subject to ad valorem property taxes imposed by the District.

Town: means the Town of Mead, Colorado.

Town Board: means the Board of Trustees of the Town of Mead, Colorado.

Town Code: means the *Mead Municipal Code*, as amended from time to time

Town-District IGA: means the intergovernmental agreement between the Town and District required by Section IX. below, which agreement memorializes the terms, obligations and limitations of this Service Plan.

Town O&M Mill Levy: means three (3) mills, subject to Gallagher Adjustment, to be imposed and collected by the District in accordance with Section VI.I. below for purposes of defraying the Town's ongoing operations and maintenance expenses associated with public improvements within or without the boundaries of the District and which directly or indirectly serve development within the District.

### **III. BOUNDARIES**

The property within the Service Area includes approximately 167 acres. A legal description and map of the District Boundaries is attached hereto as **Exhibit B**. A vicinity map is attached hereto as **Exhibit A**. The District's boundaries may change from time to time as the District undergo inclusions and exclusions pursuant to the Special District Act, subject to the limitations set forth in Section V below and as authorized by the Town.

### **IV. PROPOSED LAND USE/POPULATION PROJECTIONS/ASSESSED VALUATION**

The Service Area consists of approximately 167 acres of land. The current assessed valuation of the Service Area is \$0.00 for purposes of this Service Plan and, at build out, is expected to be sufficient to reasonably discharge the Debt under the Financial Plan. The Project is anticipated to include approximately 1,492,000 square feet of commercial development.

Approval of this Service Plan by the Town does not imply approval of any development within the District.

### **V. DESCRIPTION OF PROPOSED POWERS, IMPROVEMENTS AND SERVICES**

#### **A. Powers of the District and Service Plan Amendment.**

The District shall have the power and authority to provide the Public Improvements and operation and maintenance services within and without the boundaries of the District as such power and authority is described in the Special District Act and in other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.

1. Operations and Maintenance Limitation. The purpose of the District is to provide for the planning, design, acquisition, construction, installation and financing of the Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District. The District shall only operate and maintain those Public Improvements that are not accepted for ownership, operations and maintenance by the Town or other appropriate entity in a manner consistent with the Approved Development Plan and other rules and regulations of the Town and the Town Code.

The District is not authorized to provide any services other than those related to mosquito control, parks and recreation, safety protection, street landscaping, television relay and translation, covenant enforcement and design review, and transportation. District provision of any other services shall be deemed a material modification of the Service Plan under Section 32-1- 207, C.R.S.

2. Trails and Amenities. The District may own, operate and maintain trails and related amenities within the District. All parks and trails shall be open to the general public, including Town residents who do not reside in the District, free of charge. Any fee imposed by the District for access to recreation improvements owned by the District, other than parks and trails, shall not result in Town residents who reside outside the District paying a user fee that is greater than, or otherwise disproportionate to, amounts paid by residents of the District and shall not result in the District residents subsidizing the use by non-District residents. The District shall be entitled to impose a reasonable administrative fee to cover additional expenses associated with use of District recreational improvements, other than parks and trails, by Town residents who do not reside in the District to ensure that such use is not subsidized by the District residents.

3. Construction Standards Limitation. The District shall ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the Town and of other governmental entities having proper jurisdiction. The District shall obtain the Town's approval of civil engineering plans and applicable permits for construction and installation of Public Improvements prior to performing such work.

4. Conveyance. The District agrees to convey to the Town, at no expense to the Town and upon written notification from the Town, any real property owned by the District that is necessary, in the Town's sole discretion, for any Town capital improvement projects for transportation, utilities or drainage. The District shall, at no expense to the Town and upon written notification from the Town, transfer to the Town all rights-of-way, fee interests and easements owned by the District that the Town determines are necessary for access to and operation and maintenance of the Public Improvements to be owned, operated and maintained by the Town, consistent with an Approved Development Plan.

5. Privately Placed Debt Limitation. Prior to the issuance of any Privately Placed Debt, including but not limited to any Developer Debt, the District shall obtain the certification of an External Financial Advisor, in the form substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

Within ten (10) days subsequent to the issuance of Privately Placed Debt, the District shall provide the Town with copies of the relevant Debt documents, the External Financial Advisor Certification and the Bond Counsel Opinion addressed to the District and the Town regarding the issuance of the Debt.

6. Inclusion Limitation. The District shall not include within its boundaries any property without the prior written consent of the Town. The District shall only include within its boundaries property that has been annexed to the Town, and no portion of the District shall ever consist of property not within the Town's corporate boundaries.

7. Overlapping Services. The District shall not provide the same service as any existing special district in which the District is an "overlapping special district" (as defined in Section 32-1-107, C.R.S.) unless consent to the provision of such service is approved pursuant to Section 32-1-107, C.R.S.

8. Debt Limitation. Unless otherwise approved in an intergovernmental agreement with the Town, on or before the effective date of approval by the Town of an Approved Development Plan, the District shall not: (a) issue any Debt; or (b) impose a mill levy for the payment of Debt by direct imposition or by transfer of funds from the operating fund to the Debt service fund. All Debt issued by the District must be issued in compliance with the requirements of Section 32-1-1101, C.R.S., and all other requirements of State law.

9. Maximum Debt Authorization. The District shall not issue Debt in excess of \$12,530,588, which amount is specifically set forth in and referenced in the Capital Plan, or such other maximum debt authorization as may be shown and set forth with specificity in a revised Capital Plan approved pursuant to an intergovernmental agreement with the Town, provided that the foregoing shall not include the principal amount of Debt which has been refunded by the issuance of refunding Debt, which amount is specifically set forth and referenced in the Capital Plan.

10. Fee Limitations.

(a) Recurring Fee Limitation. The District may impose and collect Recurring Fees for administrative, operations and maintenance expenses and for services, programs or facilities furnished by the District. Any Recurring Fees for administrative, operations and maintenance expenses not specifically set forth in the Financial Plan, including a subsequent increase in such Recurring Fees, shall be subject to review and approval by the Town, either administratively or by formal action of the Town Board, at the discretion of the Town Manager. If the Town does not respond to a request for the imposition of the Recurring



Fee or an increase in such Recurring Fee within forty-five (45) days of receipt of a written request from the District, the Town shall be deemed to have approved the ability of the District to impose or increase the Recurring Fee as described in the request. Any Recurring Fees imposed or increased for operation and maintenance expenses without approval as set forth herein shall constitute a material departure from the Service Plan. The revenue from a Recurring Fee shall not be used to pay for Debt.

(b) Public Improvement Fee Limitation. The District shall not collect, receive, spend or pledge to any Debt or use to pay for operations and maintenance services, any fee, assessment, or charge that is collected by a retailer in the District on the sale of goods or services by such retailer and which is measured by the sales price of such goods or services, except pursuant to an amendment to this Agreement or a subsequent intergovernmental agreement with the Town.

(c) Capital Fee Limitation. Except as may be set forth and permitted in an agreement with the Town, no fee related to the funding of costs of a capital nature shall be authorized to be imposed upon or collected from taxable property owned or occupied by an End User that has the effect, intentional or otherwise, of creating a capital cost payment obligation in any year on any taxable property owned or occupied by an End User. Notwithstanding any of the foregoing, the restrictions in this definition shall not apply to any fee imposed upon or collected from taxable property for the purpose of funding operation and maintenance costs of the District.

11. Monies from Other Governmental Sources. The District shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds or other funds available from or through governmental or non-profit entities for which the Town is eligible to apply, except pursuant to an intergovernmental agreement with the Town. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the District without any limitation.

12. Bankruptcy Limitation. It is expressly intended that all of the limitations contained in this Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy and the Recurring Fees, that have been established under the authority of the Town to approve a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S.:

(a) Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent an amendment to the Service Plan; and

(b) Are, together with all other requirements of Colorado law, included in the “political or governmental powers” reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the “regulatory or electoral approval necessary under applicable nonbankruptcy law” as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

The filing of any bankruptcy petition by the District shall constitute, simultaneously with such filing, a material departure of the express terms of this Service Plan, and thus an express violation of the approval of this Service Plan.

13. Water Rights/Resources Limitation. The District shall not acquire, own, manage, adjudicate or develop water rights or resources except pursuant to an intergovernmental agreement with the Town.

14. Eminent Domain Limitation. The District shall not exercise its eminent domain or dominant eminent domain authority against Town-owned or Town-leased property except with prior written consent by the Town Board.

15. Special Improvement District. The District shall not be entitled to create a special improvement district pursuant to Section 32-1-1101.7, C.R.S., unless otherwise provided pursuant to an intergovernmental agreement with the Town.

16. Land Purchase Limitation. Proceeds from the sale of Debt and other revenue of the District may not be used to pay the Developer for the acquisition from the Developer of any real property, easements or other interests required to be dedicated for public use by annexation agreements, Approved Development Plan, the Town Code or other development requirements, unless otherwise provided pursuant to an intergovernmental agreement with the Town.

17. Developer Reimbursement of Public Improvement Related Costs. Prior to the reimbursement to the Developer for costs incurred in the organization of the District, or for funds expended on the District's behalf related to the Public Improvements, or for the acquisition of any part of the Public Improvements, the District shall receive: a) the report of an engineer retained by the District, independent of the Developer and licensed in Colorado verifying that, in such engineer's professional opinion, the reimbursement for the costs of the Public Improvements that are the subject of the reimbursement or acquisition, including the construction costs and the soft costs, but excluding the accounting and legal fees, are, in such engineer's opinion, reasonable and are related to the provision of the Public Improvements or to the District's organization; and b) the report of an accountant retained by the District, independent of the Developer and licensed in Colorado verifying that, in such accountant's professional opinion, the reimbursement for the accounting and legal fees that are the subject of the reimbursement or acquisition, are, in such accountants opinion, reasonable and related to the Public Improvements or the District's organization. Upon request, the District shall provide the report(s) to the Town.

18. Developer Reimbursement of Administration, Operations and Maintenance Related Costs. Prior to the reimbursement to the Developer for costs incurred or for funds expended on behalf of the District related to the administration of the District or the operation and maintenance of the Public Improvements, the District shall receive the report of an accountant retained by the District, who is independent of the Developer and licensed in Colorado, verifying that, in such accountant's professional opinion, the reimbursement of the funds advanced for such administration, operations or maintenance costs, are, in such accountant's opinion, reasonable and related to the administration, operations or maintenance of the District or the Public Improvements. Upon request, the District shall provide the report(s) to the Town.

19. Board Meetings and Website Limitations. Once an End User owns property in the Service Area, District Board meetings shall be conducted within the boundaries of the Town of Mead. The District's website(s) shall include the name of the Project or a name that allows residents of the development community to readily locate the District online and shall also include an updated street map for those properties within the Service Area that have constructed streets that are open for public use.

20. Financial Review. The Town shall be permitted to conduct periodic reviews of the financial powers of the District in the Service Plan in the manner and form provided in Section 32-1-1101.5, C.R.S. As provided in the statute, the Town may conduct the first financial review in fifth calendar year after the calendar year in which a special district's ballot issue to incur general obligation indebtedness was approved by its electors. After such fifth calendar year and notwithstanding the provisions of the statute, the Town may conduct the financial review at any time, by providing sixty (60) days written notice to the District, except that the Town may not conduct a financial review within sixty (60) months of the completion of its most recent financial review. The Town's procedures for conducting a financial review under this Paragraph, and the remedies available to the Town as a result of such financial review, shall be identical to those provided for in Section 32-1-1101.5(2), C.R.S. The District shall be responsible for payment of the Town consultant and legal and administrative costs associated with such review, and the Town may require a deposit of the estimated costs thereof.

B. Service Plan Amendment Requirement.

This Service Plan has been designed with sufficient flexibility to enable the District to provide required services and facilities under evolving circumstances without the need for numerous amendments. Actions of the District that violate the limitations set forth in this Service Plan shall be deemed to be material modifications to this Service Plan and the Town shall be entitled to all remedies available under State and local law to enjoin such actions of the District, including the remedy of enjoining the issuance of additional authorized but unissued debt, until such material modification is remedied.

C. Capital Plan.

The District shall have authority to provide for the planning, design, acquisition, construction, installation and financing of the Public Improvements within and without the boundaries of the District. A Capital Plan, attached hereto as **Exhibit D**, includes: (1) a list of the Public Improvements to be developed by the District, supported by an engineering or architectural survey; (2) a good faith estimate of the cost of the Public Improvements; and (3) a pro forma capital expenditure plan correlating expenditures with development. The Public Improvements described in the Capital Plan may be modified in an Approved Development Plan or an intergovernmental agreement with the Town, and may differ from the Capital Plan without constituting a material modification of this Service Plan. To the extent that the Capital Plan sets forth the timing of the construction of the Public Improvements, such timing may also deviate from the Capital Plan without constituting a material modification of this Service Plan. As shown in the Capital Plan, the estimated cost of the Public Improvements is approximately \$12,530,588, including a contingency of not more than ten (10) percent more than the estimated costs of Public Improvements. Costs of required Public Improvements that cannot be financed

by the District within the parameters of this Service Plan and the financial capability of the District are expected to be financed by the Developer of the Project.

## **VI. FINANCIAL PLAN**

### **A. General.**

The District shall be authorized to provide for the planning, design, acquisition, construction, installation and financing of the Public Improvements from its revenues and by and through the proceeds of Debt to be issued by the District. The Financial Plan for the District shall be to issue such Debt as the District is reasonably able to pay from revenues derived from the Maximum Debt Mill Levy and other legally available revenues. The total Debt that the District shall be permitted to issue shall not exceed the Maximum Debt Authorization, \$12,530,588, provided that the foregoing shall not include the principal amount of Debt which has been refunded by the issuance of refunding Debt, and shall be permitted to be issued on a schedule and in such year or years as the District determines shall meet the needs of the Financial Plan referenced above and phased to serve development as it occurs. All Debt issued by the District may be payable from any and all legally available revenues of the District, as set forth in this Service Plan, including ad valorem property taxes.

The Financial Plan, prepared by DA Davidson & Co., and attached hereto as **Exhibit E**, sets forth (i) how the Public Improvements are to be financed; (ii) how Debt may be incurred; and (iii) the estimated operating revenue derived from property taxes for the District. The Maximum Debt Authorization is supported by the Financial Plan. The Financial Plan includes projections of revenue to be generated by the imposition of the Town O&M Mill Levy for a minimum of thirty (30) years following the year in which this Service Plan was submitted.

In its discretion, the Town may require additional financial forecasts and feasibility reports to evaluate the Financial Plan for commercial projects, wherein the Town is sharing revenue with, or providing additional economic incentives to, the Developer. Such a requirement shall be set forth in an intergovernmental agreement with the Town.

### **B. Maximum Voted Interest Rate, Maximum Underwriting Discount, Maximum Interest Rate on Developer Debt.**

The interest rate on any Debt is expected to be the market rate at the time the Debt is issued. In the event of a default, the proposed maximum interest rate on any Debt is not to exceed twelve percent (12%). The proposed maximum underwriting discount shall be four percent (4%). Debt, when issued, shall comply with all relevant requirements of this Service Plan, State law and Federal law as then applicable to the issuance of public securities. Failure to observe the requirements established in this paragraph shall constitute a material modification under the Service Plan.

The interest rate on Privately Placed Debt, including Developer Debt, shall not exceed the then-current interest rate as set forth and referenced in the Bond Buyer 20-Bond GO Index (or its successor index), plus three percent (3%).

C. Mill Levies.

1. Maximum Debt Mill Levy. The Maximum Debt Mill Levy shall be forty-five (45) mills subject to Gallagher Adjustment.

2. Maximum Debt Mill Levy Imposition Term. The Maximum Debt Mill Levy Imposition Term shall be thirty (30) years from the date of initial imposition of a debt mill levy on any property developed for residential use unless a majority of the members of the Board are residents of the District and have voted in favor of a refunding of part or all of the Debt and such refunding will result in a net present value savings as set forth in Section 11-56-101, *et seq.*, C.R.S. The Maximum Debt Mill Levy Imposition Term shall only apply to debt mill levies imposed on residential property.

3. Maximum Operating Mill Levy. The Maximum Operating Mill Levy shall be a mill levy that the District is permitted to impose for payment of the District's administrative, operations and maintenance costs, which shall include, but not be limited to, the funding of operating reserves and sufficient ending fund balances to assure sufficient cash flow to fund expenses as they come due. The Maximum Operating Mill Levy shall be ten (10) mills, but in no case shall exceed the maximum mill levy necessary to pay the expenses enumerated in this Section.

4. Maximum Aggregate Mill Levy. The Maximum Aggregate Mill Levy that the District is permitted to impose shall not exceed fifty-five (55) mills, subject to Gallagher Adjustment. The Maximum Aggregate Mill Levy does not include the Town O&M Mill Levy.

5. Subdistricts. To the extent that a District is composed of or subsequently organized into one or more subdistricts as permitted under Section 32-1-1101, C.R.S., the term "District" as used herein shall be deemed to refer to each District and to each such subdistrict collectively, so that the aggregate mill levy that may be imposed by the District and any subdistrict combined shall not exceed the Maximum Debt Mill Levy.

D. Developer Debt Mill Levy Imposition Term.

Developer Debt shall be subordinate to other Debt of the District and shall be included in the Maximum Debt Authorization. Developer Debt shall expire and be forgiven twenty (20) years after the date of the initial imposition by the District of an ad valorem property tax to pay any Debt, unless otherwise provided pursuant to an intergovernmental agreement with the Town. Refunding Bonds shall not be subject to this Developer Debt Mill Levy Imposition Term so long as such Refunding Bonds are not owned by the Developer or by a party related to the Developer.

E. Disclosure to Purchasers.

The District will use reasonable efforts to assure that all Developers provide written notice to all purchasers of property in the District regarding the Maximum Debt Mill Levy, as well as a general description of the District's authority to impose and collect rates, fees, tolls, penalties, and charges. The form of notice shall be substantially in the form attached to the Service Plan as **Exhibit F** ("Disclosure Form"). Within ninety (90) days following the date of the

Order and Decree declaring the District organized, the District shall cause the Disclosure Form to be recorded with the Weld County Clerk and Recorder against all property included in the Inclusion Area Boundaries. The District shall provide a copy of the recorded Disclosure Form to the Town Clerk.

F. Publicly-Marketed Debt.

At least ten (10) business days prior to the issuance of Publicly-Marketed Debt, the District shall provide the Town with the marketing documents that have been or shall be published. Within ten (10) days subsequent to the issuance of Publicly-Marketed Debt, the District shall provide the Town with the Bond Counsel Opinion addressed to the District and the Town regarding the issuance of the Debt and copies of the relevant Debt documents.

G. Security for Debt.

The District shall not pledge any revenue or property of the Town as security for the indebtedness set forth in this Service Plan. The Town's approval of this Service Plan shall not be construed as a guarantee by the Town of payment of any of the District's obligations; nor shall anything in the Service Plan be construed so as to create any responsibility or liability on the part of the Town in the event of default by the District in the payment of any such obligation.

H. District Operating Costs.

The estimated cost of acquiring land, engineering services, legal services and administrative services, together with the estimated cost of the District' organization and initial operations, are anticipated to be \$150,000 which will be eligible for reimbursement from Debt proceeds.

In addition to the capital costs of the Public Improvements, the District will require operating funds for administration and to plan and cause the Public Improvements to be constructed and maintained. The first year's operating budget is estimated to be \$50,000, which is anticipated to be derived from property taxes and other revenues.

I. Town O&M Mill Levy.

At any time the District imposes a mill levy, the District hereby agrees that it shall impose the Town O&M Mill Levy. The District's obligation to impose and collect the revenues from the Town O&M Mill Levy shall begin when the District first imposes a mill levy and shall not be required to be imposed prior to such date. The District's imposition of a Town O&M Mill Levy shall be memorialized in the Town-District IGA required by Section IX. below. The revenues received from the Town O&M Mill Levy shall be remitted to the Town annually or in accordance with the specific timeframe referenced in the Town-District IGA. The revenues received by the Town from the Town O&M Mill Levy may be applied to any operation and maintenance expenses incurred or associated with any Town capital improvements and infrastructure which directly or indirectly serve development within the District. The failure of the District to levy or collect the Town O&M Mill Levy or remit the revenues generated by the Town O&M Mill Levy to the Town within the timeframe required above shall constitute and be deemed a material departure from, and unapproved modification to, this Service Plan. The Town

may enforce this provision of the Service Plan pursuant to applicable State statutes and exercise all such other available legal and equitable remedies in the event of such departure and unapproved modification, including those provided in the Town Code. Revenues generated by the Town O&M Mill Levy and the District's obligation to remit said revenues to the Town on an annual basis, as required by this Service Plan and the Town-District IGA, shall not be included within or subject to the Maximum Debt Authorization.

## **VII. ANNUAL REPORT**

### **A. General.**

The District shall be responsible for submitting an annual report to the Town no later than September 1<sup>st</sup> of each year following the year in which the Order and Decree creating the District was issued (the "report year"). The Town reserves the right, pursuant to Section 32-1-207(3)(c), C.R.S., to request annual reports from the District beyond five years after the District's organization.

### **B. Reporting of Significant Events.**

The annual report required by this Section VII shall include information as to any of the following events that occurred during the report year:

1. Narrative of the District progress in implementing the Service Plan and a summary of the development in the Project.
2. Boundary changes made or proposed.
3. Intergovernmental agreements executed.
4. A summary of any litigation involving the District.
5. Proposed plans for the year immediately following the report year.
6. Construction contracts executed and the name of the contractors as well as the principal of each contractor.
7. Status of the District's Public Improvement construction schedule and the Public Improvement schedule for the following five years.
8. Notice of any uncured defaults.
9. A list of all Public Improvements constructed by the District that have been dedicated to and accepted by the Town.
10. If requested by the Town, copies of minutes of all meetings of the District's boards of directors.

11. The name, business address and telephone number of each member of the Board and its chief administrative officer and general counsel and the date, place and time of the regular meetings of the Board.

12. Certification from the Board that the District are in compliance with all provisions of the Service Plan.

13. Copies of any Agreements with the Developer entered into in the report year.

14. Copies of any Cost Verification Reports provided to the District in the report year.

C. Summary of Financial Information.

The annual report shall include a summary of the following information for the report year:

1. Assessed value of Taxable Property within the District's boundaries.
2. Total acreage of property within the District's boundaries.
3. Most recently filed audited financial statements of the District, to the extent audit financial statements are required by state law or most recently filed audit exemption.
4. Annual budget of the District.
5. Resolutions regarding issuance of Debt or other financial obligations, including relevant financing documents, credit agreements, and official statements.
6. Outstanding Debt (stated separately for each class of Debt).
7. Outstanding Debt service (stated separately for each class of Debt).
8. The District's inability to pay any financial obligations as they come due.
9. The amount and terms of any new Debt issued.
10. Any Developer Debt.

**VIII. DISSOLUTION**

Upon a determination of the Town Board that the purposes for which the District was created have been accomplished, the District agrees to file a petition in district court for dissolution, pursuant to the applicable State statutes. Dissolution shall not occur until the District has provided for the payment or discharge of all of their outstanding indebtedness and other financial obligations as required pursuant to State statutes.



**IX. INTERGOVERNMENTAL AGREEMENT**

The District and Town shall execute the Town-District IGA in substantially the form attached hereto as **Exhibit C** no later than ninety (90) days following the date of the Order and Decree declaring the District organized. The District shall not incur any indebtedness or impose any taxes or fees until it has approved and executed the Town-District IGA and subject to the limitations set forth in Section V.A.8.

**X. NON-COMPLIANCE WITH SERVICE PLAN**

In the event it is determined that the District have undertaken any act or omission which violates the Service Plan or constitutes a material departure from the Service Plan, the Town may impose any of the sanctions set forth in the Town Code and pursue any sanctions or remedies available under law, including but not limited to affirmative injunctive relief to require the District to act in accordance with the provisions of this Service Plan.

**XI. MISCELLANEOUS**

A. Headings. Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Service Plan.

B. Town Consent. Unless otherwise provided herein or provided in an intergovernmental agreement with the Town, references in this Service Plan to Town consent or Town approval shall require the consent of Town Board.

C. Town Expenses. The District shall pay any and all expenses, including but not limited to professional service fees and attorneys' fees, incurred by the Town in reviewing or enforcing any provision of the Service Plan, the Town-District IGA, or any amendment to the Service Plan or Town-District IGA.

**XII. CONCLUSION**

It is submitted that this Service Plan for the District, as required by Section 32-1-203(2), C.R.S., establishes that:

1. There is sufficient existing and projected need for organized service in the area to be serviced by the District;
2. The existing service in the area to be served by the District is inadequate for present and projected needs;
3. The District is capable of providing economical and sufficient service to the area within its proposed boundaries;
4. The area to be included in the District does have, and will have, the financial ability to discharge the proposed indebtedness on a reasonable basis;

5. Adequate service is not, and will not be, available to the area through the Town or county or other existing municipal or quasi-municipal corporations, including existing special districts, within a reasonable time and on a comparable basis;

6. The facility and service standards of the District are compatible with the facility and service standards of the Town within which the special district is to be located and each municipality which is an interested party under Section 32-1-204(1), C.R.S.;

7. The proposal is in substantial compliance with a comprehensive plan adopted pursuant to the Town Code;

8. The proposal is in compliance with any duly adopted Town, regional or state long-range water quality management plan for the area; and

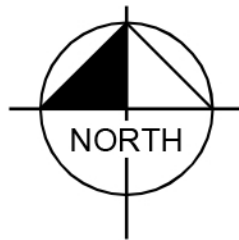
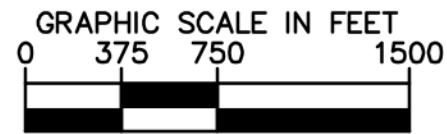
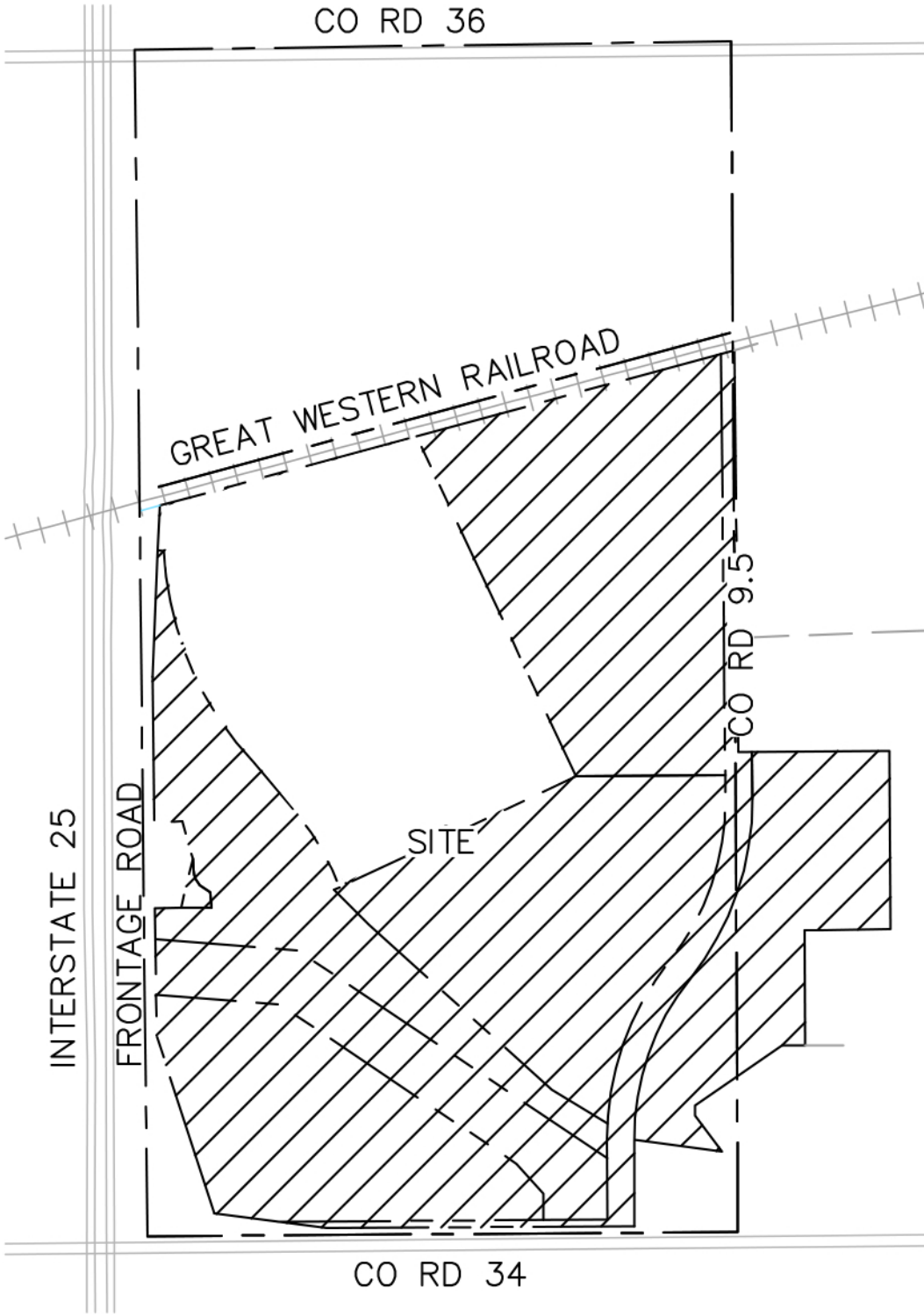
9. The creation of the District is in the best interests of the area proposed to be served.

**EXHIBIT A**

SERVICE PLAN FOR 34 9.5 METROPOLITAN DISTRICT

Vicinity Map

CO RD 36



Date: January 08, 2020 -- 11:19am / User: Dan Skeehan  
 Path: K:\GEN\_Civil\096000000\_Retiremk Metro District\CADD\Exhibits\Vicinity Map.dwg / Xref:

**EXHIBIT B**

**SERVICE PLAN FOR 34 9.5 METROPOLITAN DISTRICT**

**District Boundary Map and Legal Description**

# EXHIBIT "A"

LOCATED IN THE WEST HALF OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68  
WEST OF THE 6TH PRINCIPAL MERIDIAN,  
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO  
SHEET 1 OF 4

ALL OF RATERINK MIXED-USE SUBDIVISION AS DESCRIBED IN THE RECORDS OF WELD COUNTY ON NOVEMBER 19, 2019, AT RECEPTION NO. 4542531, EXCEPT ALL OF LOT 1 AND TRACT A, BLOCK 1, SAID RATERINK MIXED-USE SUBDIVISION, LOCATED IN THE WEST HALF OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

CONSIDERING THE WEST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 11 TO BEAR N00°36'06"W, A DISTANCE OF 2638.70 FEET BETWEEN A FOUND 7/8" REBAR WITH 2" ALUMINUM CAP "2002 LS 29425 T3N R68W S10 S11" AT THE WEST 1/4 CORNER OF SAID SECTION 11 AND A FOUND 3 1/4" ALUMINUM CAP PARTIALLY LEGIBLE "FREESE ENGR 1996 LS 4392" AT THE NORTHWEST CORNER OF SAID SECTION 11, WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 11;  
THENCE NORTH 10°16'50" EAST, A DISTANCE OF 419.21 FEET TO THE MOST NORTHWESTERLY CORNER OF LOT 6, SAID RATERINK MIXED-USE SUBDIVISION AND THE POINT OF BEGINNING;  
THENCE ALONG THE NORTHERLY AND EASTERLY LINES OF SAID LOT 6, THE FOLLOWING FOUR (4) COURSES:

- 1) SOUTH 87°03'11" EAST, A DISTANCE OF 27.60 FEET;
- 2) THENCE 1042.97 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 1449.96 FEET, AN INCLUDED ANGLE OF 41°12'48", AND SUBTENDED BY A CHORD BEARING SOUTH 22°57'13" EAST, A DISTANCE OF 1020.63 FEET;
- 3) THENCE SOUTH 40°04'02" EAST, A DISTANCE OF 317.06 FEET;
- 4) THENCE 363.13 FEET ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 1250.00 FEET, AN INCLUDED ANGLE OF 16°38'41" AND SUBTENDED BY A CHORD BEARING SOUTH 29°34'07" EAST, A DISTANCE OF 361.85 FEET TO A POINT ON THE NORTHERLY LINE OF LOT 3, SAID RATERINK MIXED-USE SUBDIVISION;

THENCE ALONG SAID NORTHERLY LINE, NORTH 64°55'25" EAST, A DISTANCE OF 1161.97 FEET TO THE SOUTHWESTERLY CORNER OF LOT 2, SAID RATERINK MIXED-USE SUBDIVISION;  
THENCE ALONG THE WESTERLY AND NORTHERLY LINES OF SAID LOT 2 THE FOLLOWING TWO (2) COURSES:

- 1) NORTH 25°05'38" WEST, A DISTANCE OF 1672.43 FEET;
- 2) THENCE NORTH 74°52'15" EAST, A DISTANCE OF 1464.95 FEET TO A NORTHEASTERLY CORNER OF SAID RATERINK MIXED-USE SUBDIVISION;

THENCE ALONG THE EASTERLY, SOUTHERLY, AND WESTERLY LINES OF SAID RATERINK MIXED-USE SUBDIVISION THE FOLLOWING TWENTY-THREE (23) COURSES:

- 1) SOUTH 00°33'29" EAST, A DISTANCE OF 1788.98 FEET;
- 2) THENCE NORTH 89°25'20" EAST, A DISTANCE OF 672.89 FEET;
- 3) THENCE SOUTH 00°21'26" EAST, A DISTANCE OF 794.32 FEET;

JOB NUMBER: 19-72,192 B  
DRAWN BY: E. PRESCOTT  
DATE: DECEMBER 26, 2019

THIS IS NOT A "LAND SURVEY PLAT" OR "IMPROVEMENT SURVEY PLAT" AND THIS EXHIBIT IS NOT INTENDED FOR PURPOSES OF TRANSFER OF TITLE OR SUBDIVISIONS OF LAND. RECORD INFORMATION SHOWN HEREON IS BASED ON INFORMATION PROVIDED BY CLIENT.

**Flatirons, Inc.**  
*Surveying, Engineering & Geomatics*



655 FOURTH AVE  
LONGMONT, CO 80501  
PH: (303) 776-1733  
FAX: (303) 776-4355  
[www.FlatironsInc.com](http://www.FlatironsInc.com)

# EXHIBIT "A"

LOCATED IN THE WEST HALF OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68  
WEST OF THE 6TH PRINCIPAL MERIDIAN,  
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO  
SHEET 2 OF 4

- 4) THENCE SOUTH 89°04'12" WEST, A DISTANCE OF 299.72 FEET;
- 5) THENCE SOUTH 89°49'42" WEST, A DISTANCE OF 82.79 FEET;
- 6) THENCE SOUTH 00°02'56" EAST, A DISTANCE OF 510.70 FEET;
- 7) THENCE NORTH 89°56'25" WEST, A DISTANCE OF 100.85 FEET;
- 8) THENCE SOUTH 55°20'11" WEST, A DISTANCE OF 472.42 FEET;
- 9) THENCE SOUTH 00°06'42" EAST, A DISTANCE OF 44.79 FEET;
- 10) THENCE SOUTH 37°08'42" EAST, A DISTANCE OF 201.09 FEET;
- 11) THENCE NORTH 82°18'46" WEST, A DISTANCE OF 395.39 FEET;
- 12) THENCE SOUTH 00°18'10" EAST, A DISTANCE OF 383.84 FEET;
- 13) THENCE SOUTH 89°36'30" WEST, A DISTANCE OF 1369.31 FEET;
- 14) THENCE NORTH 82°32'53" WEST, A DISTANCE OF 504.88 FEET;
- 15) THENCE NORTH 17°59'28" WEST, A DISTANCE OF 834.28 FEET;
- 16) THENCE NORTH 00°36'06" WEST, A DISTANCE OF 564.35 FEET;
- 17) THENCE NORTH 89°22'17" EAST, A DISTANCE OF 115.08 FEET;
- 18) THENCE NORTH 13°36'44" EAST, A DISTANCE OF 224.92 FEET;
- 19) THENCE NORTH 15°47'15" WEST, A DISTANCE OF 172.94 FEET;
- 20) THENCE SOUTH 89°23'16" WEST, A DISTANCE OF 125.00 FEET;
- 21) THENCE NORTH 00°36'06" WEST, A DISTANCE OF 674.13 FEET;
- 22) THENCE NORTH 02°30'49" EAST, A DISTANCE OF 283.89 FEET;
- 23) THENCE NORTH 02°32'49" EAST, A DISTANCE OF 249.73 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 7,260,968 SQ. FT. OR 166.69 ACRES, MORE OR LESS.

I, JOHN B. GUYTON, A LAND SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY STATE FOR AND ON BEHALF OF FLATIRONS, INC., THAT THIS PARCEL DESCRIPTION AND ATTACHED EXHIBIT, BEING MADE A PART THEREOF, WERE PREPARED BY ME OR UNDER MY RESPONSIBLE CHARGE AT THE REQUEST OF THE CLIENT AND IS NOT INTENDED TO REPRESENT A MONUMENTED LAND OR TO BE USED TO SUBDIVIDE LAND IN VIOLATION OF STATE STATUTE.



JOHN B. GUYTON  
COLORADO P.L.S. #16406  
CHAIRMAN/CEO, FLATIRONS, INC.  
JOB NUMBER: 19-72,192 B  
DRAWN BY: E. PRESCOTT  
DATE: DECEMBER 30, 2019

FSI JOB NO. 19-72,192 B

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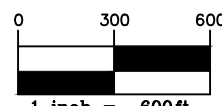
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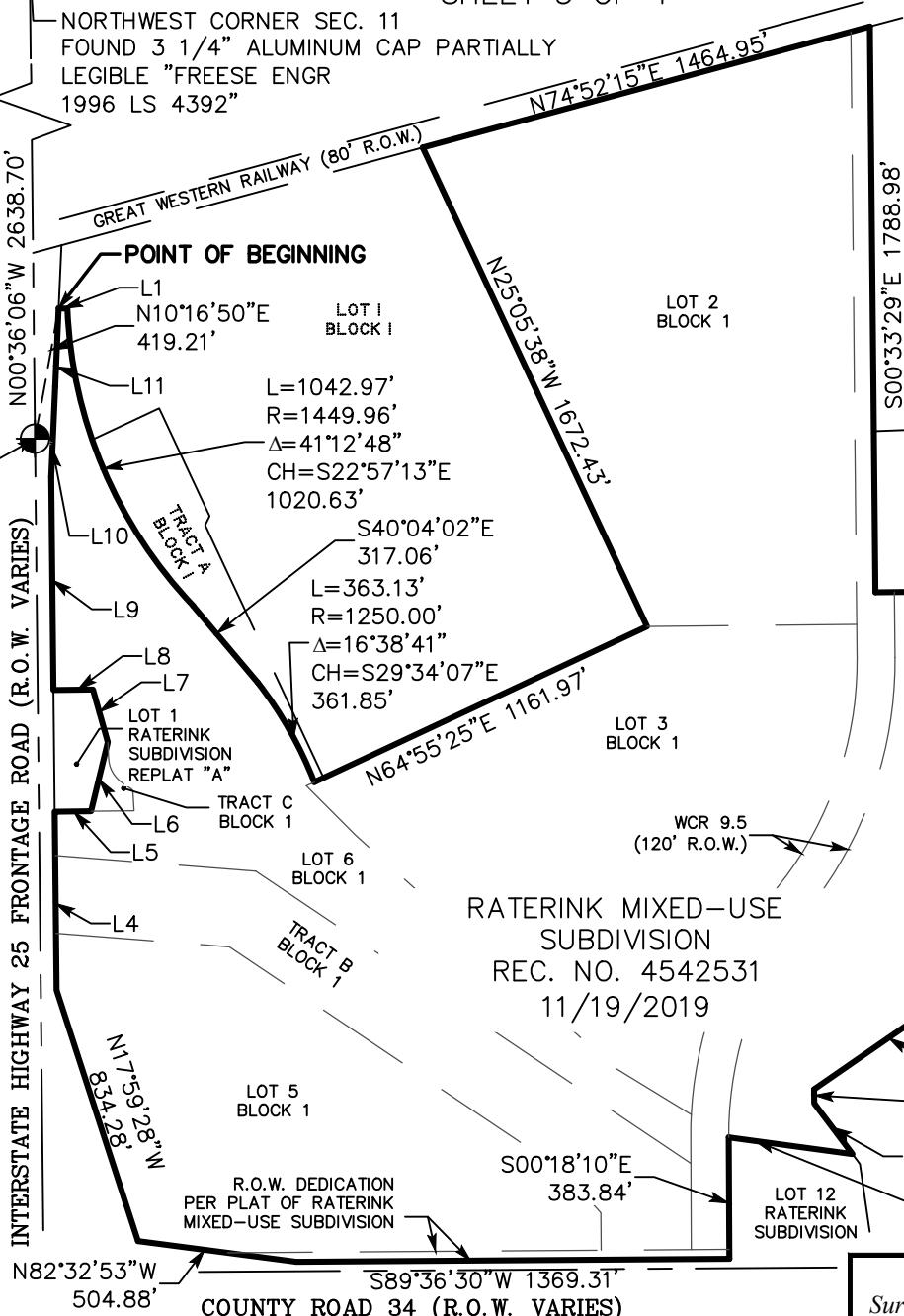
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 RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,  
 TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO  
 SHEET 3 OF 4



SUBDIVISION EXEMPTION NO. 1044  
 REC. NO. 3282719

NORTHWEST CORNER SEC. 11  
 FOUND 3 1/4" ALUMINUM CAP PARTIALLY  
 LEGIBLE "FREESE ENGR  
 1996 LS 4392"

W. LINE NW 1/4  
 SEC. 11, T3N R68W  
 BASIS OF BEARINGS  
 N00°36'06"W 2638.70'



UNPLATTED  
 REC. NO. 3251916

N89°25'20"E  
 672.89'

LOT 4  
 BLOCK 1

UNPLATTED  
 REC. NO. 3871548

S00°02'56"E  
 510.70'

N89°56'25"W  
 100.85'

S55°20'11"W  
 472.42'

S00°06'42"E  
 44.79'

S37°08'42"E  
 201.09'

N82°18'46"W  
 395.39'

RATERINK MIXED-USE  
 SUBDIVISION  
 REC. NO. 4542531  
 11/19/2019

R.O.W. DEDICATION  
 PER PLAT OF RATERINK  
 MIXED-USE SUBDIVISION

POINT OF COMMENCEMENT  
 WEST 1/4 CORNER SECTION 11  
 FOUND 7/8" REBAR WITH 2" ALUMINUM CAP  
 "2002 LS 29425 T3N R68W S10 S11"

INTERSTATE HIGHWAY 25 FRONTAGE ROAD (R.O.W. VARIES)

N82°32'53"W 504.88'  
 COUNTY ROAD 34 (R.O.W. VARIES)  
 S89°36'30"W 1369.31'

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 Surveying, Engineering & Geomatics

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BY:EPRESCOTT FILE:72192-DESC B-C19.DWG DATE:12/30/2019 9:26 AM

JOB NUMBER: 19-72,192 B  
 DRAWN BY: E. PRESCOTT  
 DATE: DECEMBER 30, 2019

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# EXHIBIT "A"

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RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN,  
TOWN OF MEAD, COUNTY OF WELD, STATE OF COLORADO

SHEET 4 OF 4



PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	27.60	S87°03'11"E
L2	299.72	S89°04'12"W
L3	82.79	S89°49'42"W
L4	564.35	N00°36'06"W
L5	115.08	N89°22'17"E
L6	224.92	N13°36'44"E
L7	172.94	N15°47'15"W
L8	125.00	S89°23'16"W
L9	674.13	N00°36'06"W
L10	283.89	N02°30'49"E
L11	249.73	N02°32'49"E

BY:EPRESCOTT FILE:72192-DESC B-C19.DWG DATE:12/30/2019 9:26 AM

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**EXHIBIT C**

SERVICE PLAN FOR 34 9.5 METROPOLITAN DISTRICT

Town-District IGA

**INTERGOVERNMENTAL AGREEMENT BETWEEN**  
**THE TOWN OF MEAD, COLORADO**  
**AND**  
**34 .5 METROPOLITAN DISTRICT**

THIS AGREEMENT is made and entered into as of this \_\_\_ day of \_\_\_\_\_, 2020, by and between the TOWN OF MEAD, a municipal corporation of the State of Colorado (“Town”), and 34 9.5 METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”). The Town and the District are collectively referred to as the “Parties” and each individually as a “Party.”

**RECITALS**

WHEREAS, the District was organized to provide those services and to exercise powers as are more specifically set forth in the District’s Service Plan approved by the Town on \_\_\_\_\_ (“Service Plan”); and

WHEREAS, the Service Plan makes reference to the execution of an intergovernmental agreement between the Town and the District; and

WHEREAS, the Town and the District have determined it to be in the best interests of their respective taxpayers, residents and property owners to enter into this Intergovernmental Agreement (“Agreement”).

NOW, THEREFORE, in consideration of the covenants and mutual agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

**COVENANTS AND AGREEMENTS**

1. Operations and Maintenance Limitation. The District shall only operate and maintain those Public Improvements that are not accepted for ownership, operations and maintenance by the Town or other appropriate entity in a manner consistent with the Approved Development Plan and other rules and regulations of the Town and the Town Code. The District is not authorized to provide any services other than those related to mosquito control, parks and recreation, safety protection, street landscaping, television relay and translation, covenant enforcement and design review, and transportation. District provision of any other services shall be deemed a material modification of the Service Plan under Section 32-1- 207, C.R.S.

2. Trails and Amenities. The District may own, operate and maintain trails and related amenities within the District. All parks and trails shall be open to the general public, including Town residents who do not reside in the District, free of charge. Any fee imposed by the District for access to recreation improvements owned by the District, other than parks and trails, shall not result in Town residents who reside outside the District paying a user fee that is greater than, or otherwise disproportionate to, amounts paid by residents of the District and shall not result in the District residents subsidizing the use by non-District residents. The District shall be entitled to impose a reasonable administrative fee to cover additional expenses associated

with use of District recreational improvements, other than parks and trails, by Town residents who do not reside in the District to ensure that such use is not subsidized by the District residents.

3. Construction Standards Limitation. The District shall ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the Town and of other governmental entities having proper jurisdiction. The District shall obtain the Town's approval of civil engineering plans and applicable permits for construction and installation of Public Improvements prior to performing such work.

4. Conveyance. The District agree to convey to the Town, at no expense to the Town and upon written notification from the Town, any real property owned by the District that is necessary, in the Town's sole discretion, for any Town capital improvement projects for transportation, utilities or drainage. The District shall, at no expense to the Town and upon written notification from the Town, transfer to the Town all rights-of-way, fee interests and easements owned by the District that the Town determines are necessary for access to and operation and maintenance of the Public Improvements to be owned, operated and maintained by the Town, consistent with an Approved Development Plan.

5. Privately Placed Debt Limitation. Prior to the issuance of any Privately Placed Debt, including but not limited to any Developer Debt, the District shall obtain the certification of an External Financial Advisor, in form substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

Within ten (10) days subsequent to the issuance of Privately Placed Debt, the District shall provide the Town with copies of the relevant Debt documents, the External Financial Advisor Certification and the Bond Counsel Opinion addressed to the District and the Town regarding the issuance of the Debt.

6. Inclusion Limitation. The District may include all property within the Inclusion Area Boundaries into its boundaries. The District shall not include within its boundaries any property outside of the Inclusion Area Boundaries without the prior written consent of the Town. The District shall only include within its boundaries property that has been annexed to the Town, and no portion of the District shall ever consist of property not within the Town's corporate boundaries.

7. Debt Limitation. Unless otherwise approved in an intergovernmental agreement with the Town, on or before the effective date of approval by the Town of an

Approved Development Plan, the District shall not: (a) issue any Debt; or (b) impose a mill levy for the payment of Debt by direct imposition or by transfer of funds from the operating fund to the Debt service fund. All Debt issued by the District must be issued in compliance with the requirements of Section 32-1-1101, C.R.S., and all other requirements of State law.

8. Maximum Debt Authorization. The District shall not issue Debt in excess of \$12,530,588 which amount is specifically set forth and referenced in the Capital Plan and subject to the requirements and limitations of the Service Plan, or such other maximum debt authorization as may be shown and set forth with specificity in a revised Capital Plan approved pursuant to an intergovernmental agreement with the Town, provided that the foregoing shall not include the principal amount of Debt that has been refunded by the issuance of refunding Debt.

9. Fee Limitations.

(a) Recurring Fee Limitation. The District may impose and collect Recurring Fees for administrative, operations and maintenance expenses and for services, programs or facilities furnished by the District. Any Recurring Fees for administrative, operations and maintenance expenses not specifically set forth in the Financial Plan, including a subsequent increase in such Recurring Fees, shall be subject to review and approval by the Town, either administratively or by formal action of the Town Board, at the discretion of the Town Manager. If the Town does not respond to a request for the imposition of the Recurring Fee or an increase in such Recurring Fee within forty-five (45) days of receipt of a written request from the District, the Town shall be deemed to have approved the ability of the District to impose or increase the Recurring Fee as described in the request. Any Recurring Fees imposed or increased for operation and maintenance expenses without approval as set forth herein shall constitute a material departure from the Service Plan. The revenue from a Recurring Fee shall not be used to pay for Debt.

(b) Public Improvement Fee Limitation. The District shall not collect, receive, spend or pledge to any Debt or use to pay for operations and maintenance services, any fee, assessment, or charge that is collected by a retailer in the District on the sale of goods or services by such retailer and which is measured by the sales price of such goods or services, except pursuant to an amendment to this Agreement or a subsequent intergovernmental agreement with the Town.

(c) Capital Fee Limitation. Except as may be set forth and permitted in an agreement with the Town, no fee related to the funding of costs of a capital nature shall be authorized to be imposed upon or collected from taxable property owned or occupied by an End User that has the effect, intentional or otherwise, of creating a capital cost payment obligation in any year on any taxable property owned or occupied by an End User. Notwithstanding any of the foregoing, the restrictions in this definition shall not apply to any Fee imposed upon or collected from taxable property for the purpose of funding operation and maintenance costs of the District.

10. Monies from Other Governmental Sources. The District shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds or other funds available from or through governmental or non-profit entities for which the Town is eligible to apply,

except pursuant to an amendment to this Agreement or a subsequent intergovernmental agreement with the Town. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the District without any limitation.

11. Bankruptcy Limitation. It is expressly intended that all of the limitations contained in this Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy and the Recurring Fees, that have been established under the authority of the Town to approve a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S.:

(a) Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent an amendment to the Service Plan; and

(b) Are, together with all other requirements of Colorado law, included in the “political or governmental powers” reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the “regulatory or electoral approval necessary under applicable nonbankruptcy law” as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

The filing of any bankruptcy petition by the District shall constitute, simultaneously with such filing, a material departure of the express terms of this Service Plan, and thus an express violation of the approval of this Service Plan.

12. Water Rights/Resources Limitation. The District shall not acquire, own, manage, adjudicate or develop water rights or resources, except pursuant to an amendment to this Agreement or a subsequent intergovernmental agreement with the Town.

13. Eminent Domain Limitation. The District shall not exercise its eminent domain or dominant eminent domain authority against Town-owned or Town-leased property except with prior written consent by the Town Board.

14. Special Improvement District. The District shall not be entitled to create a special improvement district pursuant to Section 32-1-1101.7, C.R.S., except pursuant to an amendment to this Agreement or a subsequent intergovernmental agreement with the Town.

15. Land Purchase Limitation. Proceeds from the sale of Debt and other revenue of the District shall not be used to pay the Developer for the acquisition from the Developer of any real property, easements or other interests required to be dedicated for public use by annexation agreements, Approved Development Plans, the Town Code or other development requirements, except pursuant to an amendment to this Agreement or a subsequent intergovernmental agreement with the Town.

16. Developer Reimbursement of Public Improvement Related Costs. Prior to the reimbursement to the Developer for costs incurred in the organization of the District, or for funds expended on the District behalf related to the Public Improvements, or for the acquisition of any part of the Public Improvements, the District shall receive: a) the report of an engineer retained by the District, independent of the Developer and licensed in Colorado verifying that, in such engineer’s professional opinion, the reimbursement for the costs of the Public Improvements that are the subject of the reimbursement or acquisition, including the

construction costs and the soft costs, but excluding the accounting and legal fees, are, in such engineer's opinion, reasonable and are related to the provision of the Public Improvements or to the District's organization; and b) the report of an accountant retained by the District, independent of the Developer and licensed in Colorado verifying that, in such accountant's professional opinion, the reimbursement for the accounting and legal fees that are the subject of the reimbursement or acquisition, are, in such accountants opinion, reasonable and related to the Public Improvements or the District's organization. Upon request, the District shall provide the reports to the Town.

17. Developer Reimbursement of Administration, Operations and Maintenance Related Costs. Prior to the reimbursement to the Developer for costs incurred or for funds expended on behalf of the District related to the administration of the District or the operation and maintenance of the Public Improvements, the District shall receive the report of an accountant retained by the District, who is independent of the Developer and licensed in Colorado, verifying that, in such accountant's professional opinion, the reimbursement of the funds advanced for such administration, operations or maintenance costs, are, in such accountants opinion, reasonable and related to the administration, operations or maintenance of the District or the Public Improvements. Upon request, the District shall provide the report to the Town.

18. Board Meetings and Website Limitations. Once an End User owns property in the Service Area, District Board meetings shall be conducted within the boundaries of the Town of Mead. The District's website(s) shall include the name of the Project or a name that allows residents of the development community to readily locate the District online and shall also include an updated street map for those properties within the Service Area that have constructed streets that are open for public use.

19. Financial Review. The Town shall be permitted to conduct periodic reviews of the financial powers of the District in the Service Plan in the manner and form provided in Section 32-1-1101.5, C.R.S. As provided in the statute, the Town may conduct the first financial review in fifth calendar year after the calendar year in which a special district's ballot issue to incur general obligation indebtedness was approved by its electors. After such fifth calendar year and notwithstanding the provisions of the statute, the Town may conduct the financial review at any time, by providing sixty (60) days written notice to the District, except that the Town may not conduct a financial review within sixty (60) months of the completion of its most recent financial review. The Town's procedures for conducting a financial review under this Paragraph, and the remedies available to the Town as a result of such financial review, shall be identical to those provided for in Section 32-1-1101.5(2), C.R.S. The District shall be responsible for payment of the Town consultant and legal and administrative costs associated with such review, and the Town may require a deposit of the estimated costs thereof.

20. Maximum Debt Mill Levy. The Maximum Debt Mill Levy shall be forty-five (45) mills, subject to Gallagher Adjustment.

21. Maximum Debt Mill Levy Imposition Term. The Maximum Debt Mill Levy Imposition Term shall be thirty (30) years from the date of initial imposition of a debt mill levy on any property developed for residential use unless a majority of the members of the Board

are residents of the District and have voted in favor of a refunding of part or all of the debt and such refunding will comply with applicable limitations and requirements as set forth in Section 11-56-101, *et seq.*, C.R.S. The Maximum Debt Mill Levy Imposition Term shall only apply to debt mill levies imposed on residential property.

22. Maximum Operating Mill Levy. The Maximum Operating Mill Levy shall be a mill levy that the District is permitted to impose for payment of the District's administrative, operations and maintenance costs, which shall include, but not be limited to, the funding of operating reserves and sufficient ending fund balances to assure sufficient cash flow to fund expenses as they come due. The Maximum Operating Mill Levy shall be ten (10) mills, but in no case shall exceed the maximum mill levy necessary to pay the expenses enumerated in this Section.

23. Maximum Aggregate Mill Levy. The Maximum Aggregate Mill Levy that the District is permitted to impose shall not exceed fifty-five (55) mills, subject to Gallagher Adjustment. The Maximum Aggregate Mill Levy does not include the Town O&M Mill Levy.

24. Developer Debt Mill Levy Imposition Term. Developer Debt shall be subordinate to other Debt of the District and shall be included in the Maximum Debt Authorization. Developer Debt shall expire and be forgiven twenty (20) years after the date of the initial imposition by the District of an ad valorem property tax to pay any Debt, unless otherwise provided pursuant to an intergovernmental agreement with the Town. Refunding Bonds shall not be subject to this Developer Debt Mill Levy Imposition Term so long as such Refunding Bonds are not owned by the Developer or by a party related to the Developer.

25. Town O&M Mill Levy. At any time that the District imposes a mill levy, the District agrees that it shall impose the Town O&M Mill Levy as required by the Service Plan and this Agreement. The District's obligation to impose and collect the revenues from the Town O&M Mill Levy shall begin when the District first imposes a mill levy and shall not be required to be imposed prior to such date. The revenues received from the Town O&M Mill Levy shall be remitted to the Town within thirty (30) days of receipt by the District. The failure of the District to levy, collect, and remit Town O&M Mill Levy shall be deemed: (a) a material departure from, and unapproved modification to, the Service Plan; and (b) a breach of this Agreement. Revenues generated by the Town O&M Mill Levy and the District's obligation to remit said revenues to the Town on an annual basis, as required by the Service Plan and this Agreement, shall not be included within or subject to the Maximum Debt Authorization.

26. Security for Debt. The District shall not pledge any revenue or property of the Town as security for the indebtedness set forth in this Service Plan. The Town's approval of this Service Plan shall not be construed as a guarantee by the Town of payment of any of the District's obligations; nor shall anything in the Service Plan be construed so as to create any responsibility or liability on the part of the Town in the event of default by the District in the payment of any such obligation.

27. Dissolution. Upon a determination of the Town Board that the purposes for which the District was created have been accomplished, the District agrees to file a petition in district court for dissolution, pursuant to the applicable State statutes. Dissolution shall not occur



until the District have provided for the payment or discharge of all of their outstanding indebtedness and other financial obligations as required pursuant to State statutes.

28. Disclosure to Purchasers. The District will use reasonable efforts to assure that all Developers provide written notice to all purchasers of property in the District regarding the Maximum Debt Mill Levy, as well as a general description of the District's authority to impose and collect rates, fees, tolls, penalties, and charges. The form of notice shall be substantially in the form attached to the Service Plan as **Exhibit F** ("Disclosure Form"). Within ninety (90) days following the date of the Order and Decree declaring the District organized, the District shall cause the Disclosure Form to be recorded with the Weld County Clerk and Recorder against all property included in the Inclusion Area Boundaries. The District shall provide a copy of the recorded Disclosure Form to the Town Clerk.

29. Publicly-Marketed Debt. At least ten (10) business days prior to the issuance of Publicly-Marketed Debt, the District shall provide the Town with the marketing documents that have been or shall be published. Within ten (10) days subsequent to the issuance of Publicly-Marketed Debt, the District shall provide the Town with the Bond Counsel Opinion addressed to the District and the Town regarding the issuance of the Debt and copies of the relevant Debt documents.

30. Service Plan Amendment Requirement. Actions of the District that violate the Service Plan or this Agreement, including as provided in the Town Code, shall be deemed to be material modifications to the Service Plan and the Town shall be entitled to all remedies available under State and local law to enjoin such actions of the District, enjoin the issuance of additional authorized but unissued debt, and to seek other remedies provided in law or in equity.

31. Annual Report. The District shall be responsible for submitting an annual report to the Town by no later than September 1st of each year following the year in which the Order and Decree creating the District was issued, containing the information set forth in Section VII. of the Service Plan.

32. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the address or by courier delivery, via United Parcel Service or other nationally recognized overnight air courier service, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the District:           34 9.5 Metropolitan District  
                                  WHITE BEAR ANKELE TANAKA & WALDRON  
                                  2154 East Commons Avenue, Suite 2000  
                                  Centennial, CO 80122, Suite 2000  
                                  Attn: Kristin Tompkins  
                                  Phone: (303) 858-1800  
                                  Fax: (303) 858-1801  
                                  Email: [ktompkins@wbapc.com](mailto:ktompkins@wbapc.com)

To the Town:                      Town of Mead  
6530 S. Yosemite St., Suite 200  
Greenwood Village, CO 80111  
Attn: Marcus McAskin, Town Attorney  
Phone: (303) 459-2725  
[marcus@mcm-legal.com](mailto:marcus@mcm-legal.com)

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

33.     Amendment. This Agreement may be amended, modified, changed, or terminated in whole or in part only by a written agreement duly authorized and executed by the Parties hereto and without amendment to the Service Plan.

34.     Assignment. Neither Party hereto shall assign any of its rights nor delegate any of its duties hereunder to any person or entity without having first obtained the prior written consent of the other Party, which consent will not be unreasonably withheld. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

35.     Default/Remedies. Upon the occurrence of any event of breach or default by either Party, the non-defaulting party shall provide written notice to the other Party. The defaulting Party shall immediately proceed to cure or remedy such breach or default, and in any event, such breach or default shall be cured within fifteen (15) days after receipt of the notice. Following the cure period in the event of a breach or default of this Agreement by either Party, the non-defaulting Party shall be entitled to exercise all remedies available by law or in equity, specifically including suits for specific performance and/or monetary damages. In the event of any proceeding to enforce the terms, covenants or conditions hereof, the prevailing Party in such proceeding shall be entitled to obtain as part of its judgment or award its reasonable attorneys' fees, to the extent permitted by law.

36.     Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Colorado and venue shall be in Weld County.

37.     Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

38.     Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

39. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and the Town any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and the Town shall be for the sole and exclusive benefit of the District and the Town.

40. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

41. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

42. No Liability of Town. The Town has no obligation whatsoever to construct any improvements that the District are required to construct, or pay any debt or liability of the District, including any Bonds.

43. Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

44. Defined Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Service Plan.

34 9.5 METROPOLITAN DISTRICT

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

TOWN OF MEAD, COLORADO

\_\_\_\_\_  
Mayor

Attest:

APPROVED AS TO FORM:

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Town Clerk

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Town Attorney

**EXHIBIT D**

SERVICE PLAN FOR 34 9.5 METROPOLITAN DISTRICT

Capital Plan

<b>Client:</b> WCR 34 & HWY 25-220, LLC	<b>Date:</b> 5/12/2020
<b>Project:</b> Raterink Mixed Use Subdivision	<b>Prepared By:</b> DLS
<b>KHA No.:</b>	<b>Checked By:</b> DLS/AM

**Title: Metropolitan District Reimbursable Costs**

Kimley-Horn & Associates, Inc. prepared the OPCC from the Scannell Industrial Development Site Construction Documents dated 10/14/19 and the Weld CR 34 & I-25 Off Ramp Improvements Exhibit prepared by Kimley-Horn on 4/18/2019. The final quantities are subject to change. This OPC is not intended for basing financial decisions, or securing funding. Since Kimley-Horn & Associates, Inc. has no control over the cost of labor, materials, equipment, or services furnished by others, or over methods of determining price, or over competitive bidding or market conditions, any and all opinions as to the cost herein, including but not limited to opinions as to the costs of construction materials, shall be made on the basis of experience and best available data. Kimley-Horn & Associates, Inc. cannot and does not guarantee that proposals, bids, or actual costs will not vary from the opinions on costs shown herein. The total costs and other numbers in this Opinion of Probable Cost have been rounded.

	Item Description	Quantity	Unit	Unit Price	Cost
<b>Phase 1</b>					
<b>1</b>	<b>Weld CR 34 &amp; I-25 Southbound Off Ramp Improvements</b>				
a.	Remove and dispose of pavement	1,027	SF	\$3.00	\$3,081
b.	Sawcut	385	LF	\$3.50	\$1,348
c.	Roadway earthwork (cut/fill/compact)	365	CY	\$9.00	\$3,285
d.	Earthwork imported material	365	CY	\$12.00	\$4,380
e.	Install new Curb & Gutter	0	LF	\$18.00	\$0
f.	Seeding	3,260	SF	\$0.40	\$1,304
g.	8"/12" asphalt section	423	SY	\$90.00	\$38,070
h.	Pavement Markings & Signage	423	SY	\$3.25	\$1,375
i.	Survey Service - Site Layout, Staking, and As-Builts	0.52	AC	\$6,500	\$3,400
j.	Erosion Control	0.52	AC	\$10,000	\$5,231
k.	Traffic Control	1	LS	\$9,221	\$9,221
	<b>Weld CR 34 &amp; I-25 Southbound Off Ramp Improvements Subtotal</b>				<b>\$70,694</b>
<b>2</b>	<b>Weld CR 34 &amp; I-25 Northbound Off Ramp Improvements</b>				
a.	Remove and dispose of pavement	1,236	SF	\$3.00	\$3,708
b.	Sawcut	405	LF	\$3.50	\$1,418
c.	Roadway earthwork (cut/fill/compact)	310	CY	\$9.00	\$2,790
d.	Earthwork imported material	310	CY	\$12.00	\$3,720
e.	Seeding	2,550	SF	\$0.40	\$1,020
f.	8"/12" asphalt section	436	SY	\$90.00	\$39,240
g.	Pavement Markings & Signage	436	SY	\$3.25	\$1,417
h.	Survey Service - Site Layout, Staking, and As-Builts	0.34	AC	\$6,500	\$2,211
i.	Erosion Control	0.34	AC	\$10,000	\$3,400
j.	Traffic Control	1	LS	\$8,839	\$8,839
	<b>Weld CR 34 &amp; I-25 Northbound Off Ramp Improvements Subtotal</b>				<b>\$67,762</b>
<b>3</b>	<b>Frontage Road Right Turn Lane Improvements</b>				
a.	Remove and dispose of pavement	1,475	SF	\$3.00	\$4,425
b.	Sawcut	760	LF	\$3.50	\$2,660
c.	Roadway earthwork (cut/fill/compact)	900	CY	\$9.00	\$8,100
d.	Earthwork imported material	900	CY	\$12.00	\$10,800
e.	Pavement Markings & Signage	1,335	SY	\$3.25	\$4,339
f.	8"/12" asphalt section	1,335	SY	\$90.00	\$120,150
g.	Survey Service - Site Layout, Staking, and As-Builts	0.64	AC	\$6,500	\$4,160
h.	Erosion Control	0.64	AC	\$10,000	\$6,400
i.	Traffic Control	1	LS	\$5,636	\$5,636
	<b>Frontage Road Right Turn Lane Improvements Subtotal</b>				<b>\$166,670</b>

<b>4</b>	<b>Frontage Road &amp; CR34 Intersection Widening</b>				
a.	Remove and dispose of pavement	330	SF	\$3.00	\$990
b.	Sawcut	170	LF	\$3.50	\$595
c.	Roadway earthwork (cut/fill/compact)	110	CY	\$9.00	\$990
d.	Earthwork imported material	110	CY	\$12.00	\$1,320
e.	Pavement Markings & Signage	165	SY	\$3.25	\$536
f.	8"/12" asphalt section	165	SY	\$90.00	\$14,850
g.	Retaining Wall	195	SF	\$35.00	\$6,825
h.	Guard Rail	150	LF	\$120.00	\$18,000
i.	Survey Service - Site Layout, Staking, and As-Builts	0.22	AC	\$6,500	\$1,430
j.	Erosion Control	0.22	AC	\$10,000	\$2,200
g.	Traffic Control	1	LS	\$11,934	\$11,934
	<b>Frontage Road &amp; CR34 Intersection Widening Subtotal</b>				<b>\$59,670</b>
<b>5</b>	<b>Off-Site Water Extension</b>				
a.	12" PVC Water Line	3,940	LF	\$85.00	\$334,900
b.	12" Butterfly Valve	5	Each	\$5,100	\$25,500
c.	12" Air Vac Valve	1	Each	\$10,000	\$10,000
d.	12" Horizontal Bends	9	Each	\$1,500	\$13,500
e.	12" Blow off Assembly	2	Each	\$7,500	\$15,000
f.	12" Lowering	1	Each	\$4,500	\$4,500
g.	12" Gate Valve	1	Each	\$4,000	\$4,000
h.	Fire Hydrant Assembly	1	Each	\$8,750	\$8,750
i.	Tees	3	Each	\$1,000	\$3,000
j.	24" Steel Pipe Encasement	120	LF	\$110.00	\$13,200
k.	Connect to Existing Water Line	3	Each	\$5,000	\$15,000
l.	Master Water Meter and Vault	1	Each	\$123,250	\$123,250
m.	Remove Existing 8" Water Line	748	LF	\$5.00	\$3,740
n.	Survey Service - Site Layout, Staking, and As-Builts	3.62	AC	\$6,500	\$23,530
o.	Traffic Control	1	LS	\$29,894	\$29,894
	<b>Off-Site Water Extension Subtotal</b>				<b>\$627,764</b>
<b>6</b>	<b>On-Site Water Improvements</b>				
a.	12" PVC Water Line	720	LF	\$85.00	\$61,200
b.	12" Gate Valve	1	Each	\$4,000	\$4,000
c.	Survey Service - Site Layout, Staking, and As-Builts	0.66	AC	\$6,500	\$4,290
	<b>On-Site Water Improvements Subtotal</b>				<b>\$69,490</b>
<b>7</b>	<b>Off-Site Sanitary Sewer Extension</b>				
a.	12" PVC Sewer Line	2,583	LF	\$75.00	\$193,725
b.	4' Dia Manhole	10	Each	\$5,700	\$57,000
c.	6" PVC Sewer Line	464	LF	\$42.00	\$19,488
d.	Lift Station (pumps, wet well, valve vault, metering manhole, electrical panel, etc.)	1	Each	\$100,000	\$100,000
e.	6' Chain-link Fence with Gate	200	LF	\$18.00	\$3,600
f.	Connect to Existing Manhole	1	Each	\$10,000	\$10,000
	<b>Off-Site Sanitary Sewer Extension Subtotal</b>				<b>\$383,813</b>
<b>8</b>	<b>On-Site Sanitary Sewer Improvements</b>				
a.	10" PVC Sewer Line	750	LF	\$65.00	\$48,750
b.	4' Dia Manhole	1	Each	\$5,700	\$5,700
	<b>On-Site Sanitary Sewer Improvements Subtotal</b>				<b>\$54,450</b>

<b>9</b>	<b>Dry Utilities</b>				
a.	Electrical Service (6" conduit and wire)	4,030	LF	\$61.00	\$245,830
b.	Electrical Switch Cabinet	6	EA	\$10,000.00	\$60,000
c.	Natural Gas Service (2" PE)	4,030	LF	\$22.00	\$88,660
d.	Telecomm Service (6" conduit)	4,030	LF	\$20.00	\$80,600
	<b>Dry Utilities Subtotal</b>				<b>\$475,090</b>
<b>10</b>	<b>Landscaping Improvements</b>				
a.	Temporary/Permanent Seeding (ROW only)	379,800	SF	\$0.40	\$151,920
	<b>Landscaping Improvements Subtotal</b>				<b>\$151,920</b>
<b>11</b>	<b>Engineering Design Fees</b>				
a.	ALTA & Topographic Survey	1	LS	\$14,030	\$14,030
b.	Water and Sanitary Sewer Extension Plans	1	LS	\$87,500	\$87,500
c.	CR 34 & I-25 Off-Ramp Plans	1	LS	\$31,500	\$31,500
	<b>Engineering Design Fees Subtotal</b>				<b>\$133,030</b>
<b>Phase 2</b>					
<b>12</b>	<b>CR 9.5 Extension</b>				
a.	Remove and dispose of pavement	240	SF	\$3.00	\$720
b.	Sawcut	86	LF	\$3.50	\$301
c.	Roadway earthwork (cut/fill/compact)	27,750	CY	\$9.00	\$249,750
d.	Earthwork imported material	6,500	CY	\$12.00	\$78,000
e.	Pavement Markings & Signage	22,220	SY	\$3.25	\$72,215
f.	8"/12" asphalt section	22,220	SY	\$90.00	\$1,999,800
g.	Curb and Gutter	12,734	LF	\$22.00	\$280,148
h.	8-ft Sidewalk	5,550	SY	\$24.00	\$133,200
i.	Guard Rail	250	LF	\$120.00	\$30,000
j.	Street Light	8	Each	\$9,500	\$76,000
k.	Survey Service - Site Layout, Staking, and As-Builts	5.74	AC	\$6,500	\$37,310
l.	Erosion Control	5.74	AC	\$10,000	\$57,400
	<b>CR 9.5 Extension Subtotal</b>				<b>\$3,014,844</b>
<b>13</b>	<b>CR 34 Widening Extension</b>				
a.	Remove and dispose of pavement	620	SF	\$3.00	\$1,860
b.	Sawcut	1,850	LF	\$3.50	\$6,475
c.	Roadway earthwork (cut/fill/compact)	5,340	CY	\$9.00	\$48,060
d.	Earthwork imported material	5,340	CY	\$12.00	\$64,080
e.	Pavement Markings & Signage	5,340	SY	\$3.25	\$17,355
f.	8"/12" asphalt section	5,340	SY	\$90.00	\$480,600
g.	Curb and Gutter	1,850	LF	\$18.00	\$33,300
h.	8-ft Sidewalk	1,650	SY	\$24.00	\$39,600
i.	Curb opening and flume	4	Each	\$1,300	\$5,200
j.	Rip Rap	400	CY	\$151.00	\$60,400
k.	Survey Service - Site Layout, Staking, and As-Builts	3.40	AC	\$6,500	\$22,100
l.	Erosion Control	3.40	AC	\$10,000	\$34,000
m.	Traffic Control	1	LS	\$81,303	\$81,303
	<b>CR 34 Widening Subtotal</b>				<b>\$894,333</b>
<b>14</b>	<b>On-site Roadway B Extension</b>				
a.	Roadway earthwork (cut/fill/compact)	12,920	CY	\$9.00	\$116,280
b.	Pavement Markings & Signage	12,920	SY	\$3.25	\$41,990
c.	8"/12" asphalt section	12,920	SY	\$90.00	\$1,162,800
d.	Curb and Gutter	4,150	LF	\$18.00	\$74,700
e.	Street Light	4	Each	\$9,500	\$38,000
f.	Survey Service - Site Layout, Staking, and As-Builts	2.67	AC	\$6,500	\$17,355
g.	Erosion Control	2.67	AC	\$10,000	\$26,700
	<b>On-site Roadway B Extension Subtotal</b>				<b>\$1,477,825</b>



<b>15</b>	<b>Off-Site Water Extension (CR 9.5)</b>				
a.	12" PVC Water Line	1,789	LF	\$85.00	\$152,065
b.	12" Blow off Assembly	1	Each	\$7,500	\$7,500
c.	12" Gate Valve	6	Each	\$4,000	\$24,000
d.	Fire Hydrant Assembly	2	Each	\$8,750	\$17,500
e.	Tees	3	Each	\$1,000	\$3,000
f.	Connect to Existing Water Line	1	Each	\$5,000	\$5,000
	<b>Off-Site Water Extension (CR 9.5) Subtotal</b>				<b>\$209,065</b>
<b>16</b>	<b>On-Site Water Improvements</b>				
a.	12" PVC Water Line	1,885	LF	\$85.00	\$160,225
b.	12" Gate Valve	1	Each	\$4,000	\$4,000
	<b>On-Site Water Improvements Subtotal</b>				<b>\$164,225</b>
<b>17</b>	<b>Off-Site Sanitary Sewer Extension</b>				
a.	12" PVC Sewer Line	1,885	LF	\$75.00	\$141,375
b.	4' Dia Manhole	5	Each	\$5,700	\$28,500
c.	Connect to Existing Manhole	1	Each	\$10,000	\$10,000
	<b>Off-Site Sanitary Sewer Extension Subtotal</b>				<b>\$179,875</b>
<b>18</b>	<b>On-Site Sanitary Sewer Improvements</b>				
a.	10" PVC Sewer Line	1,070	LF	\$65.00	\$69,550
b.	4' Dia Manhole	2	Each	\$5,700	\$11,400
	<b>On-Site Sanitary Sewer Improvements Subtotal</b>				<b>\$80,950</b>
<b>19</b>	<b>Off-Site Storm Sewer Improvements (CR 9.5)</b>				
a.	60" HDPE Pipe	2,230	LF	\$65.00	\$144,950
b.	48" HDPE Pipe	1,780	LF	\$183.00	\$325,740
c.	18" HDPE Pipe	800	LF	\$63.00	\$50,400
d.	Medium Inlet	10	Each	\$6,200	\$62,000
e.	Manhole	13	Each	\$5,200	\$67,600
f.	Rip Rap	100	CY	\$151.00	\$15,100
g.	Flared End Section	1	Each	\$7,500	\$7,500
h.	CR 34 Crossing	1	Each	\$200,000	\$200,000
i.	Roadway earthwork (cut/fill/compact for detention pond)	111,000	CY	\$9.00	\$999,000
j.	Trickle Channel	700	LF	\$81.00	\$56,700
k.	Outlet Structure	1	Each	\$20,000	\$20,000
j.	Rip Rap	200	CY	\$151	\$30,200
k.	Permanent Seeding (dention pond)	500,000	SF	\$0.40	\$200,000
	<b>On-Site Sanitary Sewer Improvements (CR 9.5) Subtotal</b>				<b>\$2,179,190</b>
<b>20</b>	<b>Dry Utilities</b>				
a.	Electrical Service (6" conduit and wire)	3,830	LF	\$61.00	\$233,630
b.	Electrical Switch Cabinet	4	EA	\$10,000	\$40,000
c.	Relocate Existing Overhead Electrical & Telecom ( CR 34)	1,850	LF	\$40.00	\$74,000
d.	Natural Gas Service (2" PE)	1,850	LF	\$22.00	\$40,700
e.	Telecomm Service (6" conduit)	1,850	LF	\$20.00	\$37,000
	<b>Dry Utilities Subtotal</b>				<b>\$425,330</b>
<b>21</b>	<b>Landscaping Improvements</b>				
a.	Median Landscaping (CR 9.5)	33,435	SF	\$1.20	\$40,122
b.	Tree Lawn (CR 9.5)	49,976	SF	\$1.20	\$59,971
c.	Tree Lawn (CR 34)	14,800	SF	\$1.20	\$17,760
d.	Temporary/Permanent Seeding (ROW only)	131,500	SF	\$0.40	\$52,600
	<b>Landscaping Improvements Subtotal</b>				<b>\$170,453</b>

<b>20</b>	<b>Engineering Design Fees</b>				
a.	Geotechnical Report	1	LS	\$25,000	\$25,000
b.	Welands Report and Permitting	1	LS	\$20,000	\$20,000
c.	Civil Improvement Plans	1	LS	\$290,000	\$290,000
	<b>Engineering Design Fees Subtotal</b>				<b>\$335,000</b>
	<b>Metropolitan District Reimbursable Costs Subtotal</b>				<b>\$11,391,444</b>
	10% Contingency	1	LS	\$1,139,144	\$1,139,144
	<b>Metropolitan District Reimbursable Costs Total</b>				<b>\$12,530,588</b>

**Basis for Cost Projection:**

- No Design Completed - Phase 2
- Preliminary Design - Off Ramps Only
- Final Design

**EXHIBIT E**

**SERVICE PLAN FOR 34 9.5 METROPOLITAN DISTRICT**

**Financial Plan**

**34 9.5 METROPOLITAN DISTRICT**

Development Projection at 45.000 (target) District Mills for Debt Service. -- 05/06/2020

Series 2022, G.O. Bonds, Non-Rated, 30-yr. Maturity, plus Series 2032 Future Refunding -- Service Plan

YEAR	< Platted/Developed Lots >		<<<<<<<<< Commercial >>>>>>>>>				Total Assessed Value	District D/S Mill Levy	District D/S Mill Levy	District S.O. Taxes	Total Available Revenue
	Cumulative Market Value	As'ed Value @ 29.00% of Market (2-yr lag)	Total Comm'l Sq. Ft.	Reasses'mt @ 2.0%	Mkt Value Biennial	Cumulative Market Value		As'ed Value @ 29.00% of Market (2-yr lag)	[45.000 Target]	Collections @ 98%	
2020	1,102,500		0			0					
2021	0		147,000			11,699,818					
2022	840,000	319,725	0	233,996	11,933,815	0	319,725	45.000	14,100	846	14,946
2023	0	0	112,000		21,208,093	3,392,947	3,392,947	45.000	149,629	8,978	158,607
2024	62,500	243,600	0	424,162	21,632,255	3,460,806	3,704,406	45.000	163,364	9,802	173,166
2025	2,412,500	0	2,500		22,350,184	6,150,347	6,150,347	45.000	271,230	16,274	287,504
2026	0	18,125	310,000	447,004	51,063,470	6,273,354	6,291,479	45.000	277,454	16,647	294,101
2027	958,750	699,625	0		51,063,470	6,481,553	7,181,178	45.000	316,690	19,001	335,691
2028	708,750	0	104,500	1,021,269	63,771,848	14,808,406	14,808,406	45.000	653,051	39,183	692,234
2029	62,500	278,038	94,500		72,584,264	14,808,406	15,086,444	45.000	665,312	39,919	705,231
2030	1,100,000	205,538	2,500	1,451,685	74,828,600	18,493,836	18,699,374	45.000	824,642	49,479	874,121
2031	0	18,125	135,000		89,058,273	21,049,436	21,067,561	45.000	929,079	55,745	984,824
2032	250,000	319,000	0	1,781,165	90,839,439	21,700,294	22,019,294	45.000	971,051	58,263	1,029,314
2033	1,942,500	0	10,000		94,204,109	25,826,899	25,826,899	45.000	1,138,966	68,338	1,207,304
2034	0	72,500	259,000	1,884,082	122,754,554	26,343,437	26,415,937	45.000	1,164,943	69,897	1,234,839
2035	2,362,500	563,325	0		122,754,554	27,319,192	27,882,517	45.000	1,229,619	73,777	1,303,396
2036	0	0	315,000	2,455,091	158,951,963	35,598,821	35,598,821	45.000	1,569,908	94,194	1,664,102
2037	0	685,125	0		158,951,963	35,598,821	36,283,946	45.000	1,600,122	96,007	1,696,129
2038	0	0	0	3,179,039	162,131,002	46,096,069	46,096,069	45.000	2,032,837	121,970	2,154,807
2039	0	0	0		162,131,002	46,096,069	46,096,069	45.000	2,032,837	121,970	2,154,807
2040	0	0	0	3,242,620	165,373,622	47,017,991	47,017,991	45.000	2,073,493	124,410	2,197,903
2041	0	0	0		165,373,622	47,017,991	47,017,991	45.000	2,073,493	124,410	2,197,903
2042	0	0	0	3,307,472	168,681,094	47,958,350	47,958,350	45.000	2,114,963	126,898	2,241,861
2043	0	0	0		168,681,094	47,958,350	47,958,350	45.000	2,114,963	126,898	2,241,861
2044	0	0	0	3,373,622	172,054,716	48,917,517	48,917,517	45.000	2,157,263	129,436	2,286,698
2045	0	0	0		172,054,716	48,917,517	48,917,517	45.000	2,157,263	129,436	2,286,698
2046	0	0	0	3,441,094	175,495,811	49,895,868	49,895,868	45.000	2,200,408	132,024	2,332,432
2047	0	0	0		175,495,811	49,895,868	49,895,868	45.000	2,200,408	132,024	2,332,432
2048	0	0	0	3,509,916	179,005,727	50,893,785	50,893,785	45.000	2,244,416	134,665	2,379,081
2049	0	0	0		179,005,727	50,893,785	50,893,785	45.000	2,244,416	134,665	2,379,081
2050	0	0	0	3,580,115	182,585,841	51,911,661	51,911,661	45.000	2,289,304	137,358	2,426,662
2051	0	0	0		182,585,841	51,911,661	51,911,661	45.000	2,289,304	137,358	2,426,662
2052	0	0	0	3,651,717	186,237,558	52,949,894	52,949,894	45.000	2,335,090	140,105	2,475,196
2053	0	0	0		186,237,558	52,949,894	52,949,894	45.000	2,335,090	140,105	2,475,196
2054	0	0	0	3,724,751	189,962,309	54,008,892	54,008,892	45.000	2,381,792	142,908	2,524,700
2055	0	0	0		189,962,309	54,008,892	54,008,892	45.000	2,381,792	142,908	2,524,700
2056	0	0	0	3,799,246	193,761,555	55,089,070	55,089,070	45.000	2,429,428	145,766	2,575,194
2057	0	0	0		193,761,555	55,089,070	55,089,070	45.000	2,429,428	145,766	2,575,194
2058	0	0	0	3,875,231	197,636,787	56,190,851	56,190,851	45.000	2,478,017	148,681	2,626,698
2059	0	0	0		197,636,787	56,190,851	56,190,851	45.000	2,478,017	148,681	2,626,698
2060	0	0	0	3,952,736	201,589,522	57,314,668	57,314,668	45.000	2,527,577	151,655	2,679,231
2061	0	0	0		201,589,522	57,314,668	57,314,668	45.000	2,527,577	151,655	2,679,231
2062	0	0	0	4,031,790	205,621,313	58,460,961	58,460,961	45.000	2,578,128	154,688	2,732,816
			1,492,000	56,367,805					69,046,465	4,142,788	73,189,253

**34 9.5 METROPOLITAN DISTRICT**

Development Projection at 45.000 (target) District Mills for Debt Service. -- 05/06/2020

Series 2022, G.O. Bonds, Non-Rated, 30-yr. Maturity, plus Series 2032 Future Refunding -- Service Plan

YEAR	Net Available for Debt Svc	Ser. 2022 \$21,345,000 Par [Net \$15.442 MM] Net Debt Service	Ser. 2032 \$37,405,000 Par [Net \$11.857 MM] Net Debt Service	Total Net Debt Service	Funds on Hand as a Source	Annual Surplus	Surplus Release to \$7,481,000	Cumulative Surplus \$7,481,000 Target	Debt/ Assessed Ratio	Cov. of Net DS: @ 45.000 Cap
2020										
2021										
2022	14,946	\$0				14,946		<b>1,988,946</b>	629%	0%
2023	158,607	0		0		158,607	0	2,147,553	576%	0%
2024	173,166	0		0		173,166	0	2,320,719	347%	0%
2025	287,504	0		0		287,504	0	2,608,223	339%	0%
2026	294,101	1,067,250		1,067,250		(773,149)	0	1,835,074	297%	28%
2027	335,691	1,067,250		1,067,250		(731,559)	0	1,103,516	144%	32%
2028	692,234	1,067,250		1,067,250		(375,016)	0	728,499	141%	65%
2029	705,231	1,067,250		1,067,250		(362,019)	0	366,480	114%	66%
2030	874,121	1,067,250		1,067,250		(193,129)	0	173,351	101%	82%
2031	984,824	1,067,250		1,067,250		(82,426)	0	90,926	97%	92%
2032	1,029,314	1,067,250	\$0	1,067,250	50,000	(87,936)	0	2,989	145%	96%
2033	1,207,304	[Ref'd by Ser. '32]	997,485	997,485		209,819	0	212,808	142%	121%
2034	1,234,839		997,485	997,485		237,354	0	450,162	134%	124%
2035	1,303,396		997,485	997,485		305,911	0	756,073	105%	131%
2036	1,664,102		1,661,200	1,661,200		2,902	0	758,975	103%	100%
2037	1,696,129		1,694,600	1,694,600		1,529	0	760,505	80%	100%
2038	2,154,807		2,151,400	2,151,400		3,407	0	763,912	79%	100%
2039	2,154,807		2,154,600	2,154,600		207	0	764,118	76%	100%
2040	2,197,903		2,196,600	2,196,600		1,303	0	765,421	74%	100%
2041	2,197,903		2,195,800	2,195,800		2,103	0	767,524	71%	100%
2042	2,241,861		2,238,800	2,238,800		3,061	0	770,585	69%	100%
2043	2,241,861		2,238,800	2,238,800		3,061	0	773,646	66%	100%
2044	2,286,698		2,282,400	2,282,400		4,298	0	777,945	64%	100%
2045	2,286,698		2,282,800	2,282,800		3,898	0	781,843	61%	100%
2046	2,332,432		2,331,600	2,331,600		832	0	782,675	58%	100%
2047	2,332,432		2,331,800	2,331,800		632	0	783,307	55%	100%
2048	2,379,081		2,375,200	2,375,200		3,881	0	787,188	53%	100%
2049	2,379,081		2,375,000	2,375,000		4,081	0	791,269	49%	100%
2050	2,426,662		2,422,800	2,422,800		3,862	0	795,132	46%	100%
2051	2,426,662		2,421,600	2,421,600		5,062	0	800,194	43%	100%
2052	2,475,196		2,473,200	2,473,200		1,996	0	802,190	40%	100%
2053	2,475,196		2,470,400	2,470,400		4,796	0	806,986	36%	100%
2054	2,524,700		2,520,200	2,520,200		4,500	0	811,485	33%	100%
2055	2,524,700		2,520,400	2,520,400		4,300	0	815,785	29%	100%
2056	2,575,194		2,572,800	2,572,800		2,394	0	818,179	25%	100%
2057	2,575,194		2,570,200	2,570,200		4,994	0	823,172	21%	100%
2058	2,626,698		2,624,600	2,624,600		2,098	0	825,270	17%	100%
2059	2,626,698		2,623,600	2,623,600		3,098	0	828,367	13%	100%
2060	2,679,231		2,679,200	2,679,200		31	0	828,399	9%	100%
2061	2,679,231		2,679,000	2,679,000		231	0	828,630	4%	100%
2062	2,732,816		2,730,000	2,730,000		2,816	831,446	0	0%	100%
	73,189,253	7,470,750	66,811,056	74,281,806	50,000	(1,142,554)	831,446			

[CMay620 22nrspC2]

[CMay620 32r22C2]

[\*] Assumes \$1.974M Deposit @ Closing (tbd)

**34 9.5 METROPOLITAN DISTRICT**

**Operations Revenue and Expense Projection -- 05/06/2020**

YEAR	Total Assessed Value	Oper'ns Mill Levy	Total Collections @ 98%	Specific Ownership Tax @ 6%	Total Available For O&M
2020					
2021					
2022	319,725	10.000	3,133	188	3,321
2023	3,392,947	10.000	33,251	1,995	35,246
2024	3,704,406	10.000	36,303	2,178	38,481
2025	6,150,347	10.000	60,273	3,616	63,890
2026	6,291,479	10.000	61,656	3,699	65,356
2027	7,181,178	10.000	70,376	4,223	74,598
2028	14,808,406	10.000	145,122	8,707	153,830
2029	15,086,444	10.000	147,847	8,871	156,718
2030	18,699,374	10.000	183,254	10,995	194,249
2031	21,067,561	10.000	206,462	12,388	218,850
2032	22,019,294	10.000	215,789	12,947	228,736
2033	25,826,899	10.000	253,104	15,186	268,290
2034	26,415,937	10.000	258,876	15,533	274,409
2035	27,882,517	10.000	273,249	16,395	289,644
2036	35,598,821	10.000	348,868	20,932	369,801
2037	36,283,946	10.000	355,583	21,335	376,918
2038	46,096,069	10.000	451,741	27,104	478,846
2039	46,096,069	10.000	451,741	27,104	478,846
2040	47,017,991	10.000	460,776	27,647	488,423
2041	47,017,991	10.000	460,776	27,647	488,423
2042	47,958,350	10.000	469,992	28,200	498,191
2043	47,958,350	10.000	469,992	28,200	498,191
2044	48,917,517	10.000	479,392	28,764	508,155
2045	48,917,517	10.000	479,392	28,764	508,155
2046	49,895,868	10.000	488,980	29,339	518,318
2047	49,895,868	10.000	488,980	29,339	518,318
2048	50,893,785	10.000	498,759	29,926	528,685
2049	50,893,785	10.000	498,759	29,926	528,685
2050	51,911,661	10.000	508,734	30,524	539,258
2051	51,911,661	10.000	508,734	30,524	539,258
2052	52,949,894	10.000	518,909	31,135	550,043
2053	52,949,894	10.000	518,909	31,135	550,043
2054	54,008,892	10.000	529,287	31,757	561,044
2055	54,008,892	10.000	529,287	31,757	561,044
2056	55,089,070	10.000	539,873	32,392	572,265
2057	55,089,070	10.000	539,873	32,392	572,265
2058	56,190,851	10.000	550,670	33,040	583,711
2059	56,190,851	10.000	550,670	33,040	583,711
2060	57,314,668	10.000	561,684	33,701	595,385
2061	57,314,668	10.000	561,684	33,701	595,385
2062	58,460,961	10.000	572,917	34,375	607,292
			15,343,659	920,620	16,264,278

**34 9.5 METROPOLITAN DISTRICT**

Town Revenue Projection -- 05/06/2020

YEAR	Total Assessed Value	Town Mill Levy	Total Collections @ 98%	Specific Ownership Tax @ 6%	Total Available For Town	Total Mills
2020						
2021						
2022	319,725	3.000	940	56	996	58.000
2023	3,392,947	3.000	9,975	599	10,574	58.000
2024	3,704,406	3.000	10,891	653	11,544	58.000
2025	6,150,347	3.000	18,082	1,085	19,167	58.000
2026	6,291,479	3.000	18,497	1,110	19,607	58.000
2027	7,181,178	3.000	21,113	1,267	22,379	58.000
2028	14,808,406	3.000	43,537	2,612	46,149	58.000
2029	15,086,444	3.000	44,354	2,661	47,015	58.000
2030	18,699,374	3.000	54,976	3,299	58,275	58.000
2031	21,067,561	3.000	61,939	3,716	65,655	58.000
2032	22,019,294	3.000	64,737	3,884	68,621	58.000
2033	25,826,899	3.000	75,931	4,556	80,487	58.000
2034	26,415,937	3.000	77,663	4,660	82,323	58.000
2035	27,882,517	3.000	81,975	4,918	86,893	58.000
2036	35,598,821	3.000	104,661	6,280	110,940	58.000
2037	36,283,946	3.000	106,675	6,400	113,075	58.000
2038	46,096,069	3.000	135,522	8,131	143,654	58.000
2039	46,096,069	3.000	135,522	8,131	143,654	58.000
2040	47,017,991	3.000	138,233	8,294	146,527	58.000
2041	47,017,991	3.000	138,233	8,294	146,527	58.000
2042	47,958,350	3.000	140,998	8,460	149,457	58.000
2043	47,958,350	3.000	140,998	8,460	149,457	58.000
2044	48,917,517	3.000	143,818	8,629	152,447	58.000
2045	48,917,517	3.000	143,818	8,629	152,447	58.000
2046	49,895,868	3.000	146,694	8,802	155,495	58.000
2047	49,895,868	3.000	146,694	8,802	155,495	58.000
2048	50,893,785	3.000	149,628	8,978	158,605	58.000
2049	50,893,785	3.000	149,628	8,978	158,605	58.000
2050	51,911,661	3.000	152,620	9,157	161,777	58.000
2051	51,911,661	3.000	152,620	9,157	161,777	58.000
2052	52,949,894	3.000	155,673	9,340	165,013	58.000
2053	52,949,894	3.000	155,673	9,340	165,013	58.000
2054	54,008,892	3.000	158,786	9,527	168,313	58.000
2055	54,008,892	3.000	158,786	9,527	168,313	58.000
2056	55,089,070	3.000	161,962	9,718	171,680	58.000
2057	55,089,070	3.000	161,962	9,718	171,680	58.000
2058	56,190,851	3.000	165,201	9,912	175,113	58.000
2059	56,190,851	3.000	165,201	9,912	175,113	58.000
2060	57,314,668	3.000	168,505	10,110	178,615	58.000
2061	57,314,668	3.000	168,505	10,110	178,615	58.000
2062	58,460,961	3.000	171,875	10,313	182,188	58.000
			4,603,098	276,186	4,879,284	

**34 9.5 METROPOLITAN DISTRICT**

**Development Summary**

Development Projection -- Buildout Plan (updated 2/10/20)

Product Type	Commercial Development		Comm'l Totals
	Retail	Industrial	
Base \$ ('20)	\$250/sf	\$75/sf	
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	147,000	147,000
2022	-	-	-
2023	-	112,000	112,000
2024	-	-	-
2025	2,500	-	2,500
2026	5,000	305,000	310,000
2027	-	-	-
2028	10,000	94,500	104,500
2029	-	94,500	94,500
2030	2,500	-	2,500
2031	5,000	130,000	135,000
2032	-	-	-
2033	10,000	-	10,000
2034	-	259,000	259,000
2035	-	-	-
2036	-	315,000	315,000
2037	-	-	-
2038	-	-	-
	35,000	1,457,000	<b>1,492,000</b>
<b>MV @ Full Buildout (base prices;un-infl.)</b>	<b>\$8,750,000</b>	<b>\$109,275,000</b>	<b>\$118,025,000</b>

notes:

Platted/Dev Lots = 10% MV; one-yr prior  
Base MV \$ inflated 2% per annum



**SOURCES AND USES OF FUNDS**

**34 9.5 METROPOLITAN DISTRICT  
 GENERAL OBLIGATION BONDS, SERIES 2022  
 45.000 (target) Mills  
 Non-Rated, 30-yr. Maturity  
 (SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)  
 [ Preliminary -- for discussion only ]**

Dated Date	12/01/2022
Delivery Date	12/01/2022

**Sources:**

Bond Proceeds:	
Par Amount	21,345,000.00
	<u>21,345,000.00</u>

**Uses:**

Project Fund Deposits:	
Project Fund	15,441,943.75
Other Fund Deposits:	
Capitalized Interest Fund	3,201,750.00
Debt Service Reserve Fund	<u>1,974,406.25</u>
	5,176,156.25
Cost of Issuance:	
Other Cost of Issuance	300,000.00
Delivery Date Expenses:	
Underwriter's Discount	<u>426,900.00</u>
	<u>21,345,000.00</u>

**BOND SUMMARY STATISTICS**
**34 9.5 METROPOLITAN DISTRICT  
GENERAL OBLIGATION BONDS, SERIES 2022  
45.000 (target) Mills**
**Non-Rated, 30-yr. Maturity**
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)  
[ Preliminary -- for discussion only ]**

Dated Date	12/01/2022
Delivery Date	12/01/2022
First Coupon	06/01/2023
Last Maturity	12/01/2052
Arbitrage Yield	5.000000%
True Interest Cost (TIC)	5.146606%
Net Interest Cost (NIC)	5.000000%
All-In TIC	5.252226%
Average Coupon	5.000000%
Average Life (years)	24.400
Weighted Average Maturity (years)	24.400
Duration of Issue (years)	14.073
Par Amount	21,345,000.00
Bond Proceeds	21,345,000.00
Total Interest	26,040,750.00
Net Interest	26,467,650.00
Bond Years from Dated Date	520,815,000.00
Bond Years from Delivery Date	520,815,000.00
Total Debt Service	47,385,750.00
Maximum Annual Debt Service	4,032,000.00
Average Annual Debt Service	1,579,525.00
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	98.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Term Bond due 2052	21,345,000.00	100.000	5.000%	24.400	04/26/2047	33,084.75
	21,345,000.00			24.400		33,084.75

	TIC	All-In TIC	Arbitrage Yield
Par Value	21,345,000.00	21,345,000.00	21,345,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-426,900.00	-426,900.00	
- Cost of Issuance Expense		-300,000.00	
- Other Amounts			
Target Value	20,918,100.00	20,618,100.00	21,345,000.00
Target Date	12/01/2022	12/01/2022	12/01/2022
Yield	5.146606%	5.252226%	5.000000%

**BOND DEBT SERVICE**

**34 9.5 METROPOLITAN DISTRICT**

**GENERAL OBLIGATION BONDS, SERIES 2022**

**45.000 (target) Mills**

**Non-Rated, 30-yr. Maturity**

**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**

**[ Preliminary -- for discussion only ]**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2023			533,625	533,625	
12/01/2023			533,625	533,625	1,067,250
06/01/2024			533,625	533,625	
12/01/2024			533,625	533,625	1,067,250
06/01/2025			533,625	533,625	
12/01/2025			533,625	533,625	1,067,250
06/01/2026			533,625	533,625	
12/01/2026			533,625	533,625	1,067,250
06/01/2027			533,625	533,625	
12/01/2027			533,625	533,625	1,067,250
06/01/2028			533,625	533,625	
12/01/2028			533,625	533,625	1,067,250
06/01/2029			533,625	533,625	
12/01/2029			533,625	533,625	1,067,250
06/01/2030			533,625	533,625	
12/01/2030			533,625	533,625	1,067,250
06/01/2031			533,625	533,625	
12/01/2031			533,625	533,625	1,067,250
06/01/2032			533,625	533,625	
12/01/2032			533,625	533,625	1,067,250
06/01/2033			533,625	533,625	
12/01/2033			533,625	533,625	1,067,250
06/01/2034			533,625	533,625	
12/01/2034			533,625	533,625	1,067,250
06/01/2035			533,625	533,625	
12/01/2035	15,000	5.000%	533,625	548,625	1,082,250
06/01/2036			533,250	533,250	
12/01/2036	320,000	5.000%	533,250	853,250	1,386,500
06/01/2037			525,250	525,250	
12/01/2037	360,000	5.000%	525,250	885,250	1,410,500
06/01/2038			516,250	516,250	
12/01/2038	760,000	5.000%	516,250	1,276,250	1,792,500
06/01/2039			497,250	497,250	
12/01/2039	800,000	5.000%	497,250	1,297,250	1,794,500
06/01/2040			477,250	477,250	
12/01/2040	875,000	5.000%	477,250	1,352,250	1,829,500
06/01/2041			455,375	455,375	
12/01/2041	920,000	5.000%	455,375	1,375,375	1,830,750
06/01/2042			432,375	432,375	
12/01/2042	1,000,000	5.000%	432,375	1,432,375	1,864,750
06/01/2043			407,375	407,375	
12/01/2043	1,050,000	5.000%	407,375	1,457,375	1,864,750
06/01/2044			381,125	381,125	
12/01/2044	1,140,000	5.000%	381,125	1,521,125	1,902,250
06/01/2045			352,625	352,625	
12/01/2045	1,200,000	5.000%	352,625	1,552,625	1,905,250
06/01/2046			322,625	322,625	
12/01/2046	1,295,000	5.000%	322,625	1,617,625	1,940,250
06/01/2047			290,250	290,250	
12/01/2047	1,360,000	5.000%	290,250	1,650,250	1,940,500
06/01/2048			256,250	256,250	
12/01/2048	1,470,000	5.000%	256,250	1,726,250	1,982,500
06/01/2049			219,500	219,500	
12/01/2049	1,540,000	5.000%	219,500	1,759,500	1,979,000
06/01/2050			181,000	181,000	
12/01/2050	1,660,000	5.000%	181,000	1,841,000	2,022,000
06/01/2051			139,500	139,500	
12/01/2051	1,740,000	5.000%	139,500	1,879,500	2,019,000
06/01/2052			96,000	96,000	
12/01/2052	3,840,000	5.000%	96,000	3,936,000	4,032,000
	21,345,000		26,040,750	47,385,750	47,385,750

**NET DEBT SERVICE**

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION BONDS, SERIES 2022**  
**45.000 (target) Mills**  
**Non-Rated, 30-yr. Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Period Ending	Principal	Coupon	Interest	Total Debt Service	Debt Service Reserve Fund	Capitalized Interest Fund	Net Debt Service
12/01/2023			1,067,250	1,067,250		1,067,250	
12/01/2024			1,067,250	1,067,250		1,067,250	
12/01/2025			1,067,250	1,067,250		1,067,250	
12/01/2026			1,067,250	1,067,250			1,067,250.00
12/01/2027			1,067,250	1,067,250			1,067,250.00
12/01/2028			1,067,250	1,067,250			1,067,250.00
12/01/2029			1,067,250	1,067,250			1,067,250.00
12/01/2030			1,067,250	1,067,250			1,067,250.00
12/01/2031			1,067,250	1,067,250			1,067,250.00
12/01/2032			1,067,250	1,067,250			1,067,250.00
12/01/2033			1,067,250	1,067,250			1,067,250.00
12/01/2034			1,067,250	1,067,250			1,067,250.00
12/01/2035	15,000	5.000%	1,067,250	1,082,250			1,082,250.00
12/01/2036	320,000	5.000%	1,066,500	1,386,500			1,386,500.00
12/01/2037	360,000	5.000%	1,050,500	1,410,500			1,410,500.00
12/01/2038	760,000	5.000%	1,032,500	1,792,500			1,792,500.00
12/01/2039	800,000	5.000%	994,500	1,794,500			1,794,500.00
12/01/2040	875,000	5.000%	954,500	1,829,500			1,829,500.00
12/01/2041	920,000	5.000%	910,750	1,830,750			1,830,750.00
12/01/2042	1,000,000	5.000%	864,750	1,864,750			1,864,750.00
12/01/2043	1,050,000	5.000%	814,750	1,864,750			1,864,750.00
12/01/2044	1,140,000	5.000%	762,250	1,902,250			1,902,250.00
12/01/2045	1,200,000	5.000%	705,250	1,905,250			1,905,250.00
12/01/2046	1,295,000	5.000%	645,250	1,940,250			1,940,250.00
12/01/2047	1,360,000	5.000%	580,500	1,940,500			1,940,500.00
12/01/2048	1,470,000	5.000%	512,500	1,982,500			1,982,500.00
12/01/2049	1,540,000	5.000%	439,000	1,979,000			1,979,000.00
12/01/2050	1,660,000	5.000%	362,000	2,022,000			2,022,000.00
12/01/2051	1,740,000	5.000%	279,000	2,019,000			2,019,000.00
12/01/2052	3,840,000	5.000%	192,000	4,032,000	1,974,406.25		2,057,593.75
	21,345,000		26,040,750	47,385,750	1,974,406.25	3,201,750	42,209,593.75

**BOND SOLUTION**
**34 9.5 METROPOLITAN DISTRICT  
 GENERAL OBLIGATION BONDS, SERIES 2022  
 45.000 (target) Mills**
**Non-Rated, 30-yr. Maturity**
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**
**[ Preliminary -- for discussion only ]**

Period Ending	Proposed Principal	Proposed Debt Service	Debt Service Adjustments	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
12/01/2023		1,067,250			158,607	158,607	
12/01/2024		1,067,250	-1,067,250		173,166	173,166	
12/01/2025		1,067,250	-1,067,250		287,504	287,504	
12/01/2026		1,067,250		1,067,250	294,101	-773,149	27.55694%
12/01/2027		1,067,250		1,067,250	335,691	-731,559	31.45386%
12/01/2028		1,067,250		1,067,250	692,234	-375,016	64.86144%
12/01/2029		1,067,250		1,067,250	705,231	-362,019	66.07926%
12/01/2030		1,067,250		1,067,250	874,121	-193,129	81.90404%
12/01/2031		1,067,250		1,067,250	984,824	-82,426	92.27681%
12/01/2032		1,067,250		1,067,250	1,029,314	-37,936	96.44544%
12/01/2033		1,067,250		1,067,250	1,207,304	140,054	113.12291%
12/01/2034		1,067,250		1,067,250	1,234,839	167,589	115.70292%
12/01/2035	15,000	1,082,250		1,082,250	1,303,396	221,146	120.43392%
12/01/2036	320,000	1,386,500		1,386,500	1,664,102	277,602	120.02182%
12/01/2037	360,000	1,410,500		1,410,500	1,696,129	285,629	120.25022%
12/01/2038	760,000	1,792,500		1,792,500	2,154,807	362,307	120.21238%
12/01/2039	800,000	1,794,500		1,794,500	2,154,807	360,307	120.07840%
12/01/2040	875,000	1,829,500		1,829,500	2,197,903	368,403	120.13681%
12/01/2041	920,000	1,830,750		1,830,750	2,197,903	367,153	120.05479%
12/01/2042	1,000,000	1,864,750		1,864,750	2,241,861	377,111	120.22314%
12/01/2043	1,050,000	1,864,750		1,864,750	2,241,861	377,111	120.22314%
12/01/2044	1,140,000	1,902,250		1,902,250	2,286,698	384,448	120.21019%
12/01/2045	1,200,000	1,905,250		1,905,250	2,286,698	381,448	120.02090%
12/01/2046	1,295,000	1,940,250		1,940,250	2,332,432	392,182	120.21297%
12/01/2047	1,360,000	1,940,500		1,940,500	2,332,432	391,932	120.19749%
12/01/2048	1,470,000	1,982,500		1,982,500	2,379,081	396,581	120.00408%
12/01/2049	1,540,000	1,979,000		1,979,000	2,379,081	400,081	120.21632%
12/01/2050	1,660,000	2,022,000		2,022,000	2,426,662	404,662	120.01298%
12/01/2051	1,740,000	2,019,000		2,019,000	2,426,662	407,662	120.19131%
12/01/2052	3,840,000	4,032,000	-1,974,406	2,057,594	2,475,196	417,602	120.29565%
	21,345,000	47,385,750	-5,176,156	42,209,594	47,154,650	4,945,057	

**SOURCES AND USES OF FUNDS**

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**  
**Pay & Cancel Refunding of (proposed) Series 2022**  
**45.000 (target) Mills**  
**Assumes Investment Grade, 100x, 30-Year Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Dated Date	12/01/2032
Delivery Date	12/01/2032

**Sources:**

<hr/>	
Bond Proceeds:	
Par Amount	37,405,000.00
Other Sources of Funds:	
Funds on Hand (est.)	50,000.00
	<hr/>
	37,455,000.00
	<hr/> <hr/>

**Uses:**

<hr/>	
Project Fund Deposits:	
Project Fund	11,856,831.26
Refunding Escrow Deposits:	
Cash Deposit*	23,715,000.00
Other Fund Deposits:	
Capitalized Interest Fund	1,496,143.74
Cost of Issuance:	
Other Cost of Issuance	200,000.00
Delivery Date Expenses:	
Underwriter's Discount	187,025.00
	<hr/>
	37,455,000.00
	<hr/> <hr/>

[\*] Estimated balances (tbd).

**BOND SUMMARY STATISTICS**

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**  
**Pay & Cancel Refunding of (proposed) Series 2022**  
**45.000 (target) Mills**  
**Assumes Investment Grade, 100x, 30-Year Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Dated Date	12/01/2032
Delivery Date	12/01/2032
First Coupon	06/01/2033
Last Maturity	12/01/2062
Arbitrage Yield	4.000000%
True Interest Cost (TIC)	4.037112%
Net Interest Cost (NIC)	4.000000%
All-In TIC	4.077090%
Average Coupon	4.000000%
Average Life (years)	20.654
Weighted Average Maturity (years)	20.654
Duration of Issue (years)	13.765
Par Amount	37,405,000.00
Bond Proceeds	37,405,000.00
Total Interest	30,902,200.00
Net Interest	31,089,225.00
Bond Years from Dated Date	772,555,000.00
Bond Years from Delivery Date	772,555,000.00
Total Debt Service	68,307,200.00
Maximum Annual Debt Service	2,730,000.00
Average Annual Debt Service	2,276,906.67
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	99.500000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Term Bond due 2062	37,405,000.00	100.000	4.000%	20.654	07/27/2053	65,084.70
	37,405,000.00			20.654		65,084.70

	TIC	All-In TIC	Arbitrage Yield
Par Value	37,405,000.00	37,405,000.00	37,405,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-187,025.00	-187,025.00	
- Cost of Issuance Expense		-200,000.00	
- Other Amounts			
Target Value	37,217,975.00	37,017,975.00	37,405,000.00
Target Date	12/01/2032	12/01/2032	12/01/2032
Yield	4.037112%	4.077090%	4.000000%

**BOND DEBT SERVICE**

**34 9.5 METROPOLITAN DISTRICT**

**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**

**Pay & Cancel Refunding of (proposed) Series 2022**

**45.000 (target) Mills**

**Assumes Investment Grade, 100x, 30-Year Maturity**

**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**

**[ Preliminary -- for discussion only ]**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2033			748,100	748,100	
12/01/2033			748,100	748,100	1,496,200
06/01/2034			748,100	748,100	
12/01/2034			748,100	748,100	1,496,200
06/01/2035			748,100	748,100	
12/01/2035			748,100	748,100	1,496,200
06/01/2036			748,100	748,100	
12/01/2036	165,000	4.000%	748,100	913,100	1,661,200
06/01/2037			744,800	744,800	
12/01/2037	205,000	4.000%	744,800	949,800	1,694,600
06/01/2038			740,700	740,700	
12/01/2038	670,000	4.000%	740,700	1,410,700	2,151,400
06/01/2039			727,300	727,300	
12/01/2039	700,000	4.000%	727,300	1,427,300	2,154,600
06/01/2040			713,300	713,300	
12/01/2040	770,000	4.000%	713,300	1,483,300	2,196,600
06/01/2041			697,900	697,900	
12/01/2041	800,000	4.000%	697,900	1,497,900	2,195,800
06/01/2042			681,900	681,900	
12/01/2042	875,000	4.000%	681,900	1,556,900	2,238,800
06/01/2043			664,400	664,400	
12/01/2043	910,000	4.000%	664,400	1,574,400	2,238,800
06/01/2044			646,200	646,200	
12/01/2044	990,000	4.000%	646,200	1,636,200	2,282,400
06/01/2045			626,400	626,400	
12/01/2045	1,030,000	4.000%	626,400	1,656,400	2,282,800
06/01/2046			605,800	605,800	
12/01/2046	1,120,000	4.000%	605,800	1,725,800	2,331,600
06/01/2047			583,400	583,400	
12/01/2047	1,165,000	4.000%	583,400	1,748,400	2,331,800
06/01/2048			560,100	560,100	
12/01/2048	1,255,000	4.000%	560,100	1,815,100	2,375,200
06/01/2049			535,000	535,000	
12/01/2049	1,305,000	4.000%	535,000	1,840,000	2,375,000
06/01/2050			508,900	508,900	
12/01/2050	1,405,000	4.000%	508,900	1,913,900	2,422,800
06/01/2051			480,800	480,800	
12/01/2051	1,460,000	4.000%	480,800	1,940,800	2,421,600
06/01/2052			451,600	451,600	
12/01/2052	1,570,000	4.000%	451,600	2,021,600	2,473,200
06/01/2053			420,200	420,200	
12/01/2053	1,630,000	4.000%	420,200	2,050,200	2,470,400
06/01/2054			387,600	387,600	
12/01/2054	1,745,000	4.000%	387,600	2,132,600	2,520,200
06/01/2055			352,700	352,700	
12/01/2055	1,815,000	4.000%	352,700	2,167,700	2,520,400
06/01/2056			316,400	316,400	
12/01/2056	1,940,000	4.000%	316,400	2,256,400	2,572,800
06/01/2057			277,600	277,600	
12/01/2057	2,015,000	4.000%	277,600	2,292,600	2,570,200
06/01/2058			237,300	237,300	
12/01/2058	2,150,000	4.000%	237,300	2,387,300	2,624,600
06/01/2059			194,300	194,300	
12/01/2059	2,235,000	4.000%	194,300	2,429,300	2,623,600
06/01/2060			149,600	149,600	
12/01/2060	2,380,000	4.000%	149,600	2,529,600	2,679,200
06/01/2061			102,000	102,000	
12/01/2061	2,475,000	4.000%	102,000	2,577,000	2,679,000
06/01/2062			52,500	52,500	
12/01/2062	2,625,000	4.000%	52,500	2,677,500	2,730,000
	37,405,000		30,902,200	68,307,200	68,307,200



**NET DEBT SERVICE**

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**  
**Pay & Cancel Refunding of (proposed) Series 2022**  
**45.000 (target) Mills**  
**Assumes Investment Grade, 100x, 30-Year Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Period Ending	Principal	Coupon	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
12/01/2033			1,496,200	1,496,200	498,714.58	997,485.42
12/01/2034			1,496,200	1,496,200	498,714.58	997,485.42
12/01/2035			1,496,200	1,496,200	498,714.58	997,485.42
12/01/2036	165,000	4.000%	1,496,200	1,661,200		1,661,200.00
12/01/2037	205,000	4.000%	1,489,600	1,694,600		1,694,600.00
12/01/2038	670,000	4.000%	1,481,400	2,151,400		2,151,400.00
12/01/2039	700,000	4.000%	1,454,600	2,154,600		2,154,600.00
12/01/2040	770,000	4.000%	1,426,600	2,196,600		2,196,600.00
12/01/2041	800,000	4.000%	1,395,800	2,195,800		2,195,800.00
12/01/2042	875,000	4.000%	1,363,800	2,238,800		2,238,800.00
12/01/2043	910,000	4.000%	1,328,800	2,238,800		2,238,800.00
12/01/2044	990,000	4.000%	1,292,400	2,282,400		2,282,400.00
12/01/2045	1,030,000	4.000%	1,252,800	2,282,800		2,282,800.00
12/01/2046	1,120,000	4.000%	1,211,600	2,331,600		2,331,600.00
12/01/2047	1,165,000	4.000%	1,166,800	2,331,800		2,331,800.00
12/01/2048	1,255,000	4.000%	1,120,200	2,375,200		2,375,200.00
12/01/2049	1,305,000	4.000%	1,070,000	2,375,000		2,375,000.00
12/01/2050	1,405,000	4.000%	1,017,800	2,422,800		2,422,800.00
12/01/2051	1,460,000	4.000%	961,600	2,421,600		2,421,600.00
12/01/2052	1,570,000	4.000%	903,200	2,473,200		2,473,200.00
12/01/2053	1,630,000	4.000%	840,400	2,470,400		2,470,400.00
12/01/2054	1,745,000	4.000%	775,200	2,520,200		2,520,200.00
12/01/2055	1,815,000	4.000%	705,400	2,520,400		2,520,400.00
12/01/2056	1,940,000	4.000%	632,800	2,572,800		2,572,800.00
12/01/2057	2,015,000	4.000%	555,200	2,570,200		2,570,200.00
12/01/2058	2,150,000	4.000%	474,600	2,624,600		2,624,600.00
12/01/2059	2,235,000	4.000%	388,600	2,623,600		2,623,600.00
12/01/2060	2,380,000	4.000%	299,200	2,679,200		2,679,200.00
12/01/2061	2,475,000	4.000%	204,000	2,679,000		2,679,000.00
12/01/2062	2,625,000	4.000%	105,000	2,730,000		2,730,000.00
	37,405,000		30,902,200	68,307,200	1,496,143.74	66,811,056.26

**SUMMARY OF BONDS REFUNDED**

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**  
**Pay & Cancel Refunding of (proposed) Series 2022**  
**45.000 (target) Mills**  
**Assumes Investment Grade, 100x, 30-Year Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
5/6/20: Ser 22 NR SP, 5.00%, 120x, 50.000mils, FG+2% BiRe, TERM52:					
	12/01/2035	5.000%	20,000.00	12/01/2032	100.000
	12/01/2036	5.000%	355,000.00	12/01/2032	100.000
	12/01/2037	5.000%	400,000.00	12/01/2032	100.000
	12/01/2038	5.000%	845,000.00	12/01/2032	100.000
	12/01/2039	5.000%	890,000.00	12/01/2032	100.000
	12/01/2040	5.000%	970,000.00	12/01/2032	100.000
	12/01/2041	5.000%	1,020,000.00	12/01/2032	100.000
	12/01/2042	5.000%	1,110,000.00	12/01/2032	100.000
	12/01/2043	5.000%	1,170,000.00	12/01/2032	100.000
	12/01/2044	5.000%	1,270,000.00	12/01/2032	100.000
	12/01/2045	5.000%	1,330,000.00	12/01/2032	100.000
	12/01/2046	5.000%	1,440,000.00	12/01/2032	100.000
	12/01/2047	5.000%	1,510,000.00	12/01/2032	100.000
	12/01/2048	5.000%	1,630,000.00	12/01/2032	100.000
	12/01/2049	5.000%	1,710,000.00	12/01/2032	100.000
	12/01/2050	5.000%	1,840,000.00	12/01/2032	100.000
	12/01/2051	5.000%	1,935,000.00	12/01/2032	100.000
	12/01/2052	5.000%	4,270,000.00	12/01/2032	100.000
			23,715,000.00		

**ESCROW REQUIREMENTS**

**34 9.5 METROPOLITAN DISTRICT  
 GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032  
 Pay & Cancel Refunding of (proposed) Series 2022  
 45.000 (target) Mills  
 Assumes Investment Grade, 100x, 30-Year Maturity  
 (SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)  
 [ Preliminary -- for discussion only ]**

**5/6/20: Ser 22 NR SP, 5.00%, 120x, 50.000mls, FG+2% BiRe**

<b>Period Ending</b>	<b>Principal Redeemed</b>	<b>Total</b>
12/01/2032	23,715,000.00	23,715,000.00
	23,715,000.00	23,715,000.00

**PRIOR BOND DEBT SERVICE**

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**  
**Pay & Cancel Refunding of (proposed) Series 2022**  
**45.000 (target) Mills**  
**Assumes Investment Grade, 100x, 30-Year Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2033			592,875	592,875	
12/01/2033			592,875	592,875	1,185,750
06/01/2034			592,875	592,875	
12/01/2034			592,875	592,875	1,185,750
06/01/2035			592,875	592,875	
12/01/2035	20,000	5.000%	592,875	612,875	1,205,750
06/01/2036			592,375	592,375	
12/01/2036	355,000	5.000%	592,375	947,375	1,539,750
06/01/2037			583,500	583,500	
12/01/2037	400,000	5.000%	583,500	983,500	1,567,000
06/01/2038			573,500	573,500	
12/01/2038	845,000	5.000%	573,500	1,418,500	1,992,000
06/01/2039			552,375	552,375	
12/01/2039	890,000	5.000%	552,375	1,442,375	1,994,750
06/01/2040			530,125	530,125	
12/01/2040	970,000	5.000%	530,125	1,500,125	2,030,250
06/01/2041			505,875	505,875	
12/01/2041	1,020,000	5.000%	505,875	1,525,875	2,031,750
06/01/2042			480,375	480,375	
12/01/2042	1,110,000	5.000%	480,375	1,590,375	2,070,750
06/01/2043			452,625	452,625	
12/01/2043	1,170,000	5.000%	452,625	1,622,625	2,075,250
06/01/2044			423,375	423,375	
12/01/2044	1,270,000	5.000%	423,375	1,693,375	2,116,750
06/01/2045			391,625	391,625	
12/01/2045	1,330,000	5.000%	391,625	1,721,625	2,113,250
06/01/2046			358,375	358,375	
12/01/2046	1,440,000	5.000%	358,375	1,798,375	2,156,750
06/01/2047			322,375	322,375	
12/01/2047	1,510,000	5.000%	322,375	1,832,375	2,154,750
06/01/2048			284,625	284,625	
12/01/2048	1,630,000	5.000%	284,625	1,914,625	2,199,250
06/01/2049			243,875	243,875	
12/01/2049	1,710,000	5.000%	243,875	1,953,875	2,197,750
06/01/2050			201,125	201,125	
12/01/2050	1,840,000	5.000%	201,125	2,041,125	2,242,250
06/01/2051			155,125	155,125	
12/01/2051	1,935,000	5.000%	155,125	2,090,125	2,245,250
06/01/2052			106,750	106,750	
12/01/2052	4,270,000	5.000%	106,750	4,376,750	4,483,500
	23,715,000		17,073,250	40,788,250	40,788,250

## BOND SOLUTION

**34 9.5 METROPOLITAN DISTRICT**  
**GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2032**  
**Pay & Cancel Refunding of (proposed) Series 2022**  
**45.000 (target) Mills**  
**Assumes Investment Grade, 100x, 30-Year Maturity**  
**(SERVICE PLAN: Full Growth + 2.00% Bi-Reassessment Projections)**  
**[ Preliminary -- for discussion only ]**

Period Ending	Proposed Principal	Proposed Debt Service	Debt Service Adjustments	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
12/01/2033		1,496,200	-498,715	997,485	1,207,304	209,819	121.03477%
12/01/2034		1,496,200	-498,715	997,485	1,234,839	237,354	123.79523%
12/01/2035		1,496,200	-498,715	997,485	1,303,396	305,911	130.66819%
12/01/2036	165,000	1,661,200		1,661,200	1,664,102	2,902	100.17472%
12/01/2037	205,000	1,694,600		1,694,600	1,696,129	1,529	100.09025%
12/01/2038	670,000	2,151,400		2,151,400	2,154,807	3,407	100.15836%
12/01/2039	700,000	2,154,600		2,154,600	2,154,807	207	100.00960%
12/01/2040	770,000	2,196,600		2,196,600	2,197,903	1,303	100.05932%
12/01/2041	800,000	2,195,800		2,195,800	2,197,903	2,103	100.09577%
12/01/2042	875,000	2,238,800		2,238,800	2,241,861	3,061	100.13673%
12/01/2043	910,000	2,238,800		2,238,800	2,241,861	3,061	100.13673%
12/01/2044	990,000	2,282,400		2,282,400	2,286,698	4,298	100.18832%
12/01/2045	1,030,000	2,282,800		2,282,800	2,286,698	3,898	100.17077%
12/01/2046	1,120,000	2,331,600		2,331,600	2,332,432	832	100.03569%
12/01/2047	1,165,000	2,331,800		2,331,800	2,332,432	632	100.02711%
12/01/2048	1,255,000	2,375,200		2,375,200	2,379,081	3,881	100.16339%
12/01/2049	1,305,000	2,375,000		2,375,000	2,379,081	4,081	100.17183%
12/01/2050	1,405,000	2,422,800		2,422,800	2,426,662	3,862	100.15942%
12/01/2051	1,460,000	2,421,600		2,421,600	2,426,662	5,062	100.20906%
12/01/2052	1,570,000	2,473,200		2,473,200	2,475,196	1,996	100.08069%
12/01/2053	1,630,000	2,470,400		2,470,400	2,475,196	4,796	100.19413%
12/01/2054	1,745,000	2,520,200		2,520,200	2,524,700	4,500	100.17854%
12/01/2055	1,815,000	2,520,400		2,520,400	2,524,700	4,300	100.17059%
12/01/2056	1,940,000	2,572,800		2,572,800	2,575,194	2,394	100.09304%
12/01/2057	2,015,000	2,570,200		2,570,200	2,575,194	4,994	100.19429%
12/01/2058	2,150,000	2,624,600		2,624,600	2,626,698	2,098	100.07992%
12/01/2059	2,235,000	2,623,600		2,623,600	2,626,698	3,098	100.11806%
12/01/2060	2,380,000	2,679,200		2,679,200	2,679,231	31	100.00117%
12/01/2061	2,475,000	2,679,000		2,679,000	2,679,231	231	100.00864%
12/01/2062	2,625,000	2,730,000		2,730,000	2,732,816	2,816	100.10315%
	37,405,000	68,307,200	-1,496,144	66,811,056	67,639,513	828,457	

**EXHIBIT F**

**SERVICE PLAN FOR 34 9.5 METROPOLITAN DISTRICT**

**Form of District Disclosure Notice**

**GENERAL DISCLOSURE AND COMMON QUESTIONS REGARDING  
34 9.5 METROPOLITAN DISTRICT**

**1. What does the District do?**

34 9.5 Metropolitan District (the “District”) was organized on \_\_\_\_\_, 2020, following the results of the District’s organizational election and pursuant to the Service Plan for 34 9.5 Metropolitan District approved by Resolution No. \_\_\_\_\_ of the Board of Trustees of the Town of Mead (the “Service Plan”). The District has been organized for the purposes of constructing, operating and maintaining certain public improvements within the boundaries of the District, as authorized by the Service Plan. The District is a governmental entity governed by an elected board of directors made up of property owners and property taxpayers within the District’s boundaries.

The District’s boundaries are set forth in **Exhibit 1** attached hereto. It is conceivable that boundary adjustments may be made to the District. Any such boundary adjustment is subject to the provisions of the Service Plan and the prior approval by the owners of the property to be included and must be considered at a public hearing of the District's board of directors.

The District is authorized to construct, operate, and maintain certain public improvements, as authorized by the Service Plan. The District may dedicate certain public improvements to the Town of Mead (the “Town”). The operations and maintenance of public improvements dedicated to the Town shall rest with the Town. Public improvements not dedicated to the Town or other appropriate entity shall be owned, operated, and maintained by the District. The District has authority to impose property taxes and fees, rates, tolls, penalties, and charges to fund the construction and operations and maintenance for all improvements generally identified in the Service Plan, subject to limitations set forth in the Service Plan. State law requires fees to be reasonably and rationally related to the costs of the service, program, or facility being provided in exchange for payment of the fee.

Certain services may be provided within the District by one or more property owner associations organized as Colorado non-profit corporations, which may charge fees or assessments separate from and in addition to any fees or assessments payable to the District.

**2. How much property tax will the District collect to construct improvements and pay for operations?**

The District has authority to impose property taxes (mill levies) for the construction, operation, and maintenance of the improvements generally identified in the Service Plan. The District may issue bonds to provide for the costs of capital improvements within its boundaries. To meet the debt service requirements for bonds and to pay operations and maintenance costs

associated with the provision of services, the District will impose a mill levy pursuant to the Service Plan.

The mill levy authorized for the District pursuant to the Service Plan may not exceed 55 mills for the repayment of debt and the payment of operations and maintenance costs (maximum debt service mill levy of 45.000 mills and maximum operating mill levy of 10.000 mills), and may be adjusted upwards or downwards over time as permitted in the Service Plan. In addition, various voter limitations exist which may affect the taxing powers of the District, including maximum annual taxing limitations and expenditure limitations. The TABOR Amendment, Article X, Section 20 of the Colorado Constitution, also imposes legal limitations that may restrict the taxing and spending authority of the District.

3. What are the advantages of metropolitan districts providing public improvements in lieu of cities or counties?

Special districts are used throughout Colorado to finance public improvements. Because cities and counties often do not provide water and wastewater systems, roads, or recreation facilities in new communities, special districts may be organized to finance the construction of these facilities. Special districts may also permit earlier construction of recreation facilities and other amenities for the benefit of the community when compared with developments not within special districts. Where special districts are used, the costs of improvements within the community is generally spread over 20 to 30 years and are paid through mill levies. Special districts are governed by property owners within the community who are better able to address specific issues of concern to the community than could a larger city or county.

4. How can I be assured the District will not issue too many bonds and create unreasonably high mill levies?

All bonds issued by the District are governed by Colorado laws concerning the process by which bonds are issued by special districts. The organization and operation of the District is also governed by the Service Plan, which limits the mill levy the District may assess for the repayment of debt and the payment of operations and maintenance costs to 55 mills, subject to adjustments to account for changes in state law with respect to the assessment of property for taxation purposes, the ratio for determining assessed valuation, or other similar changes (*see paragraph 6 below*). The adjustment allows for tax revenues to be realized by the District in an equivalent amount as would have been realized by the District based on a levy of 55 mills absent any change in the manner of the assessment of property for taxation purposes, the ratio for determining assessed valuation, or other similar changes. In addition, all debt issued by the District must be scheduled to mature and be paid in full within thirty (30) years after the District first levies a debt service mill levy on residential property, unless a majority of the members of the board of directors of the District are residents of the District and have voted in favor of a full or partial refunding of outstanding debt.

The mill levy limit will remain in place unless and until the Service Plan is amended to permit a change in this limit. This limit, as well as others existing under Colorado law, together with voter approval requirements, are believed adequate to control the tax levies within the



District. As noted, however, many of the Service Plan limits and existing voter limits may be amended from time to time.

Market constraints on property sales by the developer also often result in a mill levy within the District that is comparable to mill levies in competing developments to further the community as an attractive place to purchase property. Therefore, in the initial stages of the development, it is in the District's and the project developer's interest to maintain a mill levy in the District comparable to the total property taxes in other similar communities so that initial property taxes do not necessarily reflect the maximum potential mill levy.

**5. Who bears the risk that the community may not fully develop?**

The District has or will issue debt in the form of bonds, and therefore bondholders will be providing funding to the District for the construction of public improvements authorized by the Service Plan. Property taxes paid by property owners will help pay the costs of all bonds issued by the District. This results in the risk of development being shared in part by bondholders and the property owners in the District. The property owners also share risk relative to the bonds that are currently limited as noted above in paragraph 5. As previously stated, it is within the District's discretion to impose other fees to help pay for public improvements. To the extent that the developer has fronted some of the improvement costs and remains to be repaid, the developer may bear some of the risk as well.

**6. What will my tax bill look like?**

In determining the tax liability due for commercial property, the County Assessor's Office first determines the actual value of the commercial property by considering three approaches to value: the market approach, the cost approach, and the income approach. With the market approach, the actual value of the commercial property is based on the analysis of arm's-length sales of similar properties. Using the cost approach, the actual value of the commercial property is based on an estimate of the cost to replace the property with a substitute that is equivalent in function and utility. Accumulated depreciation is subtracted from the replacement cost new to arrive at the conclusion of value. With the income approach, the annual net income of the subject property is capitalized to account for a typical investor's financial return to the investment. The current assessment rate on commercial property in Colorado is 29%. The mill levy is then multiplied by the assessed valuation of the commercial property, resulting in the assessment for the commercial property. For example, commercial property with an actual value of \$2,000,000 would have an assessed value of \$580,000 ( $\$2,000,000 \times 29\%$ ). One mill (0.001) applied to that valuation for assessment produces approximately \$580 of taxes ( $\$580,000 \times 0.001$ ).

It is anticipated that the tax bill for your property will show mill levies for the Town of Mead, Weld County, Weld County RE-1J School District, Northern Colorado Water Conservancy District, St. Vrain & Left Hand Water Conservancy District, Mountain View Fire, High Plains Library District, and various other service providers, including the 34 9.5 Metropolitan District. According to information available from the Weld County Assessor, the total overlapping mill levy imposed upon the property within the boundaries of the District, but

without any District mill levy, is 104.739 mills for tax year 2019, for collection in the year 2020. Therefore, without the District, the annual tax bill levied on commercial property with an actual value of \$2,000,000 would be approximately \$60,748.62 (assessed value of \$580,000 \* 104.739 mills).

**The maximum mill levy the District is permitted to levy is 55.000 mills (0.055), and the portion of the annual tax bill levied by the District on commercial property with an actual value of \$2,000,000 would be approximately \$31,900 (assessed value of \$580,000 \* 55.000 mills).** Your tax bill for your property will also include mill levies from other taxing entities that overlap with the District’s boundaries.

**Exhibit 2** attached hereto sets forth the approximate mill levies that are currently levied against the property within the District and outlines the annual tax bills levied both with and without the District. Colorado’s taxing entities certify their mill levies on an annual basis, so the most accurate manner of ascertaining the specific taxing entities and current mill levies imposed on any property is by contacting the Weld County Assessor’s office directly.

7. Where can I get additional information regarding the District?

This document is not intended to address all issues associated with special districts generally or with the 34 9.5 Metropolitan District specifically. The Service Plan contains a full description of the District’s purpose and functions. A copy of the District’s Service Plan is available in Town Clerk’s Office. For additional information about the District, prospective purchasers may also contact the District’s general counsel at: Kristin Tompkins, WHITE BEAR ANKELE TANAKA & WALDRON, 2154 East Commons Avenue, Suite 2000 Centennial, CO 80122, (303) -858-1800, [ktompkins@wbapc.com](mailto:ktompkins@wbapc.com).

The District’s meetings are open to the public, at which time you can raise questions regarding any matter related to the activities of the District.

Dated this \_\_\_ day of \_\_\_\_\_, 2020.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

EXHIBIT 1

TO GENERAL DISCLOSURE AND COMMON QUESTIONS  
**LEGAL DESCRIPTION OF 34 9.5 METROPOLITAN DISTRICT**

**EXHIBIT 2**

TO GENERAL DISCLOSURE AND COMMON QUESTIONS  
**ESTIMATE OF PROPERTY TAXES**

**Estimated Annual Tax Levied on Commercial Property With \$2,000,000 Actual Value  
Without the District**

<b>Taxing Entity</b>	<b>2019**</b>	<b>Annual tax levied</b>
Town of Mead	11.522	\$6,682.76
Weld County (all funds combined)	15.038	\$8,722.04
School District RE1J (all funds combined)	57.559	\$33,384.22
Northern Colorado Water Conservancy District	1.000	\$580.00
St. Vrain & Left Hand Water Conservancy District	0.156	\$90.48
Mountain View Fire District	16.247	\$9,423.26
High Plains Library District	3.217	\$1,865.86
<b>34 9.5 Metropolitan District</b>	55.000	\$31,900.00
<b>TOTAL:</b>	<b>104.739</b>	<b>\$60,748.62</b>

*Estimated Annual Tax Levy on Commercial Property With \$2,000,000 Actual Value With the District is shown on the following page.*

**Estimated Annual Tax Levied on Commercial Property With \$2,000,000 Actual Value With the District (Assuming Maximum Aggregate District Mill Levy)**

<b>Taxing Entity</b>	<b>2019**</b>	<b>Annual tax levied</b>
Town of Mead	11.522	\$6,682.76
Town of Mead O&M Levy	3.000	\$1,740.00
Weld County (all funds combined)	15.038	\$8,722.04
School District RE1J (all funds combined)	57.559	\$33,384.22
Northern Colorado Water Conservancy District	1.000	\$580.00
St. Vrain & Left Hand Water Conservancy District	0.156	\$90.48
Mountain View Fire District	16.247	\$9,423.26
High Plains Library District	3.217	\$1,865.86
<b>34 9.5 Metropolitan District</b>	55.000	\$31,900.00
<b>TOTAL:</b>	<b>162.739</b>	<b>\$94,388.62</b>

\*\*This estimate of Overlapping Mill Levies is based upon mill levies certified by the Weld County Assessor's office in December 2019 for collection in 2020 and is intended only to provide approximations of the total overlapping mill levies within the District. The stated mill levies are subject to change, and you should contact the Weld County Assessor's office to obtain the most accurate and up to date information.

WILLIAM P. ANKELE, JR.  
JENNIFER GRUBER TANAKA  
CLINT C. WALDRON  
KRISTIN BOWERS TOMPKINS  
ROBERT G. ROGERS  
BLAIR M. DICKHONER

OF COUNSEL:  
KRISTEN D. BEAR  
K. SEAN ALLEN  
GEORGE M. ROWLEY



ZACHARY P. WHITE  
TRISHA K. HARRIS  
HEATHER L. HARTUNG  
MEGAN J. MURPHY  
EVE M. G. VELASCO  
ALLISON C. FOGG  
JENNIFER C. ROGERS  
LAURA S. HEINRICH  
AUDREY G. JOHNSON  
CHRISTOPHER T. MCMICHAEL

June 22, 2020

**VIA EMAIL**

Town of Mead  
Town Clerk  
Mary Strutt, MMC  
[mstrutt@townofmead.org](mailto:mstrutt@townofmead.org)

Michow Cox & McAskin, LLP  
Attention: Silvia Fejka  
[Silvia@mcm-legal.com](mailto:Silvia@mcm-legal.com)

**Re: Revised Letter of Intent for 34 9.5 Metropolitan District (the “District”)**

Dear Ms. Strutt:

Enclosed please find revised copies of a “clean” and “redline” electronic copy of the proposed service plan with exhibits (the “**Service Plan**”).

Pursuant to Sec. 12-2-10 of the Town of Mead Municipal Code, please find the following responses to the criteria set forth in the Town of Mead Municipal Code.

**Criteria:**

1. The public benefit of the proposed district, which may include, but is not limited to, the following:
  - a. Planned development within the boundaries of the proposed district, as detailed in the service plan, is in conformance with the Town’s Comprehensive Plan, as may be adopted and amended from time to time;
  - b. Provision of and/or contribution to needed regional infrastructure;
  - c. Employment of sustainable design concepts, including water-conserving landscape design, appropriate development phasing and sustainable building design; and
  - d. Mixed-use development that includes a variety of housing types and prices, a range of employment opportunities, and retail and consumer services; and
  - e. Specific civic amenities to be financed by the district.

**Response:**

The public benefit of the District is the development of commercial property within the boundaries of the District as detailed in the Service Plan. The primary benefit of the District is the financing of public improvements to serve the commercial property within the boundaries of the

District. The proposed development within the District is in conformance with the Town's Comprehensive Plan, as may be adopted and amended from time to time.

**Criteria:**

2. A detailed description of the public improvements that the proposed district is intended to finance, operate, and/or maintain; and

**Response:**

The public improvements the District is intended to finance, operate, and/or maintain, include but are not limited to the following: Weld County Road 34 & 1-25 Southbound Off-Ramp Improvements; Weld County Road 34 & 1-25 Northbound Off-Ramp Improvements; Frontage Road Right Turn Lane Improvements; Frontage Road & Weld County Road 34 Intersection Widening; Off-Site Water Extension; On-Site Water Improvements; Off-Site Sanitary Sewer Extension; On-Site Sanitary Sewer Improvements; Weld County Road 9.5 Extension; Weld County Road 9.5 Widening Extension; and On-Site Roadway B Extension. The total cost of public improvements are estimated to be \$12,530,588.

**Criteria:**

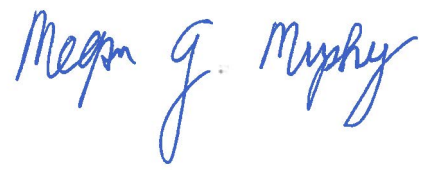
3. Petitioners detailed analysis of how the criteria set forth in Section 32-1-203(2), C.R.S. are satisfied.

**Response:**

There is sufficient existing and projected need for organized service in the area to be serviced by the District. The existing service in the area to be served by the District is inadequate for present and projected needs. The District is capable of providing economical and sufficient service to the area within its proposed boundaries. The area to be included in the District has, or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis. Additionally, adequate public improvements will not be made available to the District through Weld County or the Town of Mead within a reasonable time and on a comparable basis.

We look forward to discussing this matter further with you. If you have any questions regarding this submission, please do not hesitate to contact me.

Sincerely,  
White Bear Ankele Tanaka & Waldron

A handwritten signature in blue ink that reads "Megan J. Murphy". The signature is written in a cursive style with a large, looped 'M' and 'J'.

Megan J. Murphy





## Agenda Item Summary

MEETING DATE: July 27, 2020

SUBJECT: Public Hearing: Resolution No. 66-R-2020 Budget Amendment – 3<sup>rd</sup> Street Reconstruction Project

PRESENTED BY: Helen Migchelbrink, Town Manager

### SUMMARY

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At the July 13, 2020 Board of Trustees meeting, the Board directed staff to present preliminary cost estimates, analysis of funding and a preliminary timeline for the 3<sup>rd</sup> Street Reconstruction Project (“the Project”).

3<sup>rd</sup> Street (WCR 7) north of WCR 34.5 has been identified as a priority for replacement under the Town Capital Improvement Plan. This road is in a state of significant disrepair, which is costly to maintain and a rough ride for motorists. In September 2019 the Board of Trustees adopted Resolution No. 74-R-2019 which assigned a task order to JVA Consulting Engineers to design a complete reconstruction of the roadway, along with the design of an 8-foot wide concrete trail on the east side of the road between WCR 34.5 and Willow Drive. Staff has been working with JVA on the Project. Currently, the design is 90% complete.

The preliminary schedule is as follows:

November 2020	Anticipated completion of construction / bid documents
Spring 2021	Procure contractor for project
Summer 2021	Utility Relocation (3-6 months)*
Fall 2021	Road Reconstruction

\*the road reconstruction timeline is heavily dependent on the utility relocations.

### FINANCIAL CONSIDERATIONS

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Estimated costs of the Project:

Final Design	\$ 50,000
Construction	\$1,900,000
Project Management	\$ 150,000
Total project costs	\$2,100,000

These are preliminary cost estimates which could change. Based on the preliminary cost estimate, the Board has requested a budget amendment to designate funds for this project.

**STAFF RECOMMENDATION/ACTION REQUIRED**

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**Suggested Motion:**

I move to adopt Resolution No. 66-R-2020 – a resolution of the Town of Mead, Colorado, amending the 2020 budget and appropriating additional funds for 2020 expenditures to fund the Third Street Reconstruction Project.

**ATTACHMENTS**

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Resolution No. 66-R-2020

**TOWN OF MEAD, COLORADO**

**RESOLUTION NO. 66-R-2020**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, AMENDING THE 2020 BUDGET AND APPROPRIATING ADDITIONAL FUNDS FOR 2020 EXPENDITURES TO FUND THE THIRD STREET RECONSTRUCTION PROJECT**

**WHEREAS**, the Board of Trustees of the Town of Mead (the “Board”) adopted Resolution No. 89-R-2019 entitled “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 2020 and Ending on the Last Day of December 2020” on December 9, 2019; and

**WHEREAS**, the Board adopted Resolution No. 91-R-2019 entitled “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 2020 Budget Year” on December 9, 2020; and

**WHEREAS**, the Board is authorized by Section 29-1-109, C.R.S., to amend the 2020 Budget; and

**WHEREAS**, the Board recognizes a need to accelerate future plans to design and construct road and sidewalk improvements on Third Street from CR 34-1/2 to CR 36 (“the Third Street Reconstruction Project” or “Project”); and

**WHEREAS**, the Board desires to transfer two million one hundred thousand dollars (\$2,100,000) from the General Fund to the Capital Improvement Fund for the purposes of defraying Project-related costs; and

**WHEREAS**, the General Fund contains reserve amounts sufficient to transfer \$2,100,000 to the Capital Improvement Fund for the Third Street Reconstruction Project; and

**WHEREAS**, the Town provided notice of the proposed amendments to the 2020 Budget in accordance with Section 29-1-106, C.R.S.; and

**WHEREAS**, the projected General Fund Balance at December 31, 2020 after the \$2,100,000 transfer to the Capital Improvement Fund is anticipated to be greater than four million dollars (\$4,000,000.00); and

**WHEREAS**, amending the 2020 Budget to reflect these changes serves a valid public purpose in that it permits the Town to move forward with design and construction of the Third Street Reconstruction Project;

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

**Section 1. Budget—General Fund.** The General Fund expenditure budget of the Town of Mead, Weld County, Colorado for the fiscal year ending December 31, 2020 is amended to total \$9,965,779 to accommodate an additional transfer to the Capital Improvement Fund of \$2,100,000.

**Section 2. Budget—Capital Improvement Fund.** The Capital Improvement Fund budget of the Town of Mead, Weld County, Colorado for the fiscal year ending December 31, 2020 is amended to increase its revenue budget for Transfer from the General Fund by \$2,100,000, and to increase its expenditure budget for Capital Outlay by \$2,100,000.

**Section 3. Appropriation—General Fund.** A supplemental amount of \$2,100,000 is hereby appropriated from the beginning fund balance of the Town of Mead General Fund to bring total 2020 General Fund appropriations to \$9,965,779.

**Section 4. Appropriation—Capital Improvement Fund.** A supplemental amount of \$2,100,000 is hereby appropriated from transfers in to bring 2020 Capital Improvement Fund appropriations to \$4,394,393.

**Section 5. Ratification of Prior Actions and Authorization for Minor Adjustments to 2020 Budget.** All previous expenditures, revenues, appropriations, and actions taken by staff, consultants, and other agents of the Town of Mead in connection with its 2020 budget are hereby affirmed and ratified. Professional Management Systems, LLC, a Colorado limited liability company, *dba* Professional Management Solutions, acting as the financial consultant to the Town of Mead, and the Town Treasurer shall be authorized to make mathematical computations or minor adjustments to the 2020 Budget to ensure that the amendments provided by this Resolution are properly accounted for, that the figures are accurate as of December 31, 2020, and such 2020 Budget properly reflects the approved amendments.

**Section 6. Reserves.** All unexpended fund balances remaining on December 31, 2020, are hereby designated as reserve increases to be expended in future years and counted as 2020 fiscal year spending.

**Section 7. Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 8. Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

**Section 9. 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 BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, THIS 27<sup>TH</sup> DAY OF JULY, 2020.**

**ATTEST:**

**TOWN OF MEAD**

By: \_\_\_\_\_  
Mary Strutt, MMC, Town Clerk

By: \_\_\_\_\_  
Colleen G. Whitlow, Mayor



## Agenda Item Summary

MEETING DATE: July 27, 2020

SUBJECT: Emergency Ordinance - Authorizing and Confirming Various Administrative Approval Authorities of the Town Staff and Suspending Operation of Certain Provisions of the Land Use Code for the Duration of the COVID-19 Public Health Emergency Disaster Declaration, for the purpose of Enhancing Public Health and Promoting Economic Vitality

PRESENTED BY: Mary Strutt, Town Clerk

### SUMMARY

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The proposed Ordinance (Ordinance No. 939) is an emergency ordinance, meaning that the provisions of the proposed Ordinance will take effect immediately upon adoption if approved by a supermajority of the Board of Trustees (“Board”).

§ 2-2-190(a) of the *Mead Municipal Code* (“MMC”) requires the votes of three-fourths ( $\frac{3}{4}$ ) of the members of the Board to approve an emergency ordinance.

The proposed Ordinance delegates authority to Town staff to administratively review and approve the following applications and requests as follows:

- (1) The Town Clerk is authorized to administratively review and approve temporary modifications of liquor-licensed premises pursuant to Article III of Chapter 6 of the MMC, in accordance with Emergency Regulation 47-302.
- (2) The Town Manager (or designee) is authorized to administratively review and approve temporary use permits to encroach upon the Town’s right-of-way to facilitate expansion of outdoor seating areas for dining, in accordance with the requirements and orders issued by the Colorado Department of Public Health and Environment and by Weld County Public Health.
- (3) The Town Manager (or designee) is authorized to administratively review and approve temporary land uses for eating and drinking, outdoor sales, or other outdoor commercial activities or establishments to facilitate social distancing in accordance with the recommendations and orders issued by the Colorado Department of Public Health and Environment and by Weld County Public Health.

In addition, the proposed Ordinance delegates authority to the Town Manager (or designee) to execute any right-of-way encroachment license agreements, or such other letters or agreements as necessary to properly document the approval or conditional approval of the applications or requests set forth above.

Section 4 of the proposed Ordinance suspends the following sections of the Land Use Code, with such suspension to automatically expire upon the expiration of the Town’s Disaster Declaration, or upon action of the Board to terminate such suspension, whichever occurs first:

- (1) MMC §16-3-150(e) (Board’s ratification by ordinance of Town Manager’s approval of Waiver from Land Use Code provisions); provided that such Waiver or need therefor is specifically attributable to the COVID-19 pandemic, is consistent with the purpose and intent of this Ordinance, and derives from or relates to one or more of the delegations of authority set forth in Section 2 of this Ordinance;
- (2) MMC §16-3-150(f) and -150(g) (Only as to requirement to memorialize each Waiver in an ordinance of the Board (“Waiver Ordinance”) and record a Waiver Ordinance with the Weld County Clerk and Recorder); provided that such Waiver or need therefor is specifically attributable to the COVID-19 pandemic, is consistent with the purpose and intent of this Ordinance, and derives from or relates to one or more of the delegations of authority set forth in Section 2 of this Ordinance.

Mayor Whitlow issued the Town’s Disaster Declaration (Declaring a Public Health Emergency Relating to COVID-19) on March 21, 2020. The Disaster Declaration is ongoing and remains in effect. Any additional authority delegated to Town Staff by the proposed Ordinance automatically expires upon the expiration of the Disaster Declaration, or upon action of the Board to revoke the delegation of authority, whichever occurs first.

The proposed Ordinance includes a finding of the Board that the Ordinance is necessary to preserve and protect the public health, safety, and welfare of the residents of and visitors to the Town, and that the passage of the Ordinance will promote and enhance the economic vitality of the Town

#### FINANCIAL CONSIDERATIONS

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None.

#### STAFF RECOMMENDATION/ACTION REQUIRED

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Staff recommends that the Board of Trustees adopt Ordinance No. 939 – An Emergency Ordinance Authorizing and Confirming Various Administrative Approval Authorities of the Town Staff and Suspending Operation of Certain Provisions of the Land Use Code for the Duration of the COVID-19 Public Health Emergency Disaster Declaration, for the purpose of Enhancing Public Health and Promoting Economic Vitality.

#### ATTACHMENTS

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Ordinance No. 939

#### RECOMMENDED MOTION

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“I MOVE TO APPROVE Ordinance No. 939 – An Emergency Ordinance of the Town of Mead, Colorado, Authorizing and Confirming Various Administrative Approval Authorities of the Town Staff and Suspending Operation of Certain Provisions of the Land Use Code for the Duration of the COVID-19 Public Health Emergency Disaster Declaration, for the purpose of Enhancing Public Health and Promoting Economic Vitality.”

**TOWN OF MEAD, COLORADO  
ORDINANCE NO. 939**

**AN EMERGENCY ORDINANCE OF THE TOWN OF MEAD, COLORADO,  
AUTHORIZING AND CONFIRMING VARIOUS ADMINISTRATIVE APPROVAL  
AUTHORITIES OF TOWN STAFF AND SUSPENDING OPERATION OF CERTAIN  
PROVISIONS OF THE LAND USE CODE FOR THE DURATION OF THE COVID-19  
PUBLIC HEALTH EMERGENCY DISASTER DECLARATION,  
FOR THE PURPOSE OF ENHANCING PUBLIC HEALTH  
AND PROMOTING ECONOMIC VITALITY**

**WHEREAS**, the Board of Trustees of the Town of Mead (“Board of Trustees”) has the authority pursuant to C.R.S. § 31-15-401 and its general police powers to pass and enforce regulations that may be necessary or expedient for the promotion of the health, safety and welfare of the citizens of the Town of Mead (“Town”); and

**WHEREAS**, the Mayor of the Town of Mead issued that certain Disaster Declaration Declaring a Public Health Emergency Relating to COVID-19 on March 21, 2020 (the “Disaster Declaration”), declaring that a public health emergency and disaster relating to the Novel Coronavirus 2019 (COVID-19) exists within the Town of Mead (“Town”); and

**WHEREAS**, such Disaster Declaration regarding COVID-19 is ongoing and remains in effect; and

**WHEREAS**, the COVID-19 pandemic has caused detrimental impacts to the Town, and to its residents and businesses; and

**WHEREAS**, those detrimental impacts include not only the heightened public health risk of infection and spread of the virus, but also reduced business activity due to legal, logistical, and practical limitations resulting from various previously-issued orders and directives intended to address the pandemic; and

**WHEREAS**, evidence derived from studies of COVID-19 confirms the efficacy of social distancing in protecting public health during the pandemic, and also suggests that outdoor environments are generally comparatively safer than enclosed spaces, all other factors being equal; and

**WHEREAS**, by this Ordinance the Board desires to facilitate both social distancing and the utilization of the outdoor space to accomplish such social distancing, in the specific context of the Town’s restaurant (including food/beverage) and retail business community; and

**WHEREAS**, the restaurant sector has particularly, but not exclusively, experienced the detrimental effects of the ongoing pandemic; and

**WHEREAS**, on May 15, 2020, due to public health concerns raised by the presence of COVID-19 in the state, the Liquor Enforcement Division for the State of Colorado issued Emergency Regulation 47-302 in Bulletin 20.07 (“Emergency Regulation 47-302”) establishing procedures for a licensee seeking to temporarily modify liquor-licensed premises, including into outdoor areas contiguous or adjacent to the existing licensed premises; and

**WHEREAS**, pursuant to § 6-3-50 of the Mead Municipal Code (“MMC”), the Liquor Licensing Authority for the Town is the Board, and pursuant to § 6-3-90(b) of the MMC, the Town Clerk is

authorized to assist the Liquor Licensing Authority and is vested with the authority to administratively review and approve modifications or alterations to licensed premises; and

**WHEREAS**, pursuant to Emergency Regulation 47-302, a licensee must seek permission of the relevant Local Licensing Authority in addition to the State Licensing Authority to temporarily modify its licensed premises for the purpose of facilitating social distancing by employees and customers; and

**WHEREAS**, in addition to the Town Clerk's pre-existing authority pursuant to the afore-referenced § 6-3-90(b) of the MMC, the Board desires to delegate and confirm the Town Clerk's authority, acting on behalf of the Board as Local Licensing Authority, to administratively review and approve temporary modifications to liquor-licensed premises for the specific purpose of facilitating social distancing, in conjunction with Emergency Regulation 47-302; and

**WHEREAS**, pursuant to § 16-3-70 of the MMC, the Town Manager is authorized to approve a variety of temporary uses including, but not limited to, restaurants with outdoor seating areas, sidewalk cafes utilizing outdoor space including sidewalks and/or public rights-of-way, mobile retail food establishments (including food trucks), and other uses determined to not jeopardize the health, safety, or general welfare, or be injurious or detrimental to nearby properties; and

**WHEREAS**, pursuant to § 31-15-702, C.R.S., the Board is authorized to manage and regulate the use and occupation of lands dedicated to the public use as rights-of-way; and

**WHEREAS**, to efficiently accommodate and facilitate the needs of the Town's restaurant and retail business community during the pendency of the Disaster Declaration and thereby promote the economic vitality of the Town, the Board desires to confirm and enhance administrative review and approval of temporary land uses and outdoor components thereof, including but not limited to eating and drinking, other outdoor sales, or other outdoor commercial activities; and

**WHEREAS**, the Board specifically finds and declares that it is in the best interests of the health, welfare, and safety of the residents of the Town to permit, or confirm and enhance, as applicable, the ability of Town Staff to administratively review and approve the following applications or requests, as they may relate to or be necessitated by the COVID-19 pandemic (e.g., to facilitate social distancing): (1) requests for liquor-licensed premises modifications; (2) permits to encroach in the Town's rights-of-way; and (3) temporary land uses (or components thereof) for outdoor activities to accommodate businesses, for the duration of the Disaster Declaration; and

**WHEREAS**, the Board believes that taking the actions herein set forth will not only preserve and protect the public health, safety, and welfare of the residents of and visitors to the Town, but also promote and enhance the economic vitality of the Town; and

**WHEREAS**, the Board finds and determines that the actions taken or authorized hereby are necessary to the immediate preservation of public health and safety and that this Ordinance should therefore become effective upon adoption, as authorized by § 31-16-105, C.R.S.

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



**Section 1. Findings and Intent.** The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board.

**Section 2. Delegations of Administrative Authority.** To the extent such authority does not already exist, and specifically for the purposes set forth herein with regard to the COVID-19 pandemic, the Board delegates to Town Staff the authority to administratively review and approve applications and requests as follows:

- (1) The Town Clerk is authorized to administratively review and approve temporary modifications of liquor-licensed premises pursuant to Article III of Chapter 6 of the MMC, in accordance with Emergency Regulation 47-302.
- (2) The Town Manager (or designee) is authorized to administratively review and approve temporary use permits to encroach upon the Town's right-of-way to facilitate expansion of outdoor seating areas for dining, in accordance with the requirements and orders issued by the Colorado Department of Public Health and Environment and by Weld County Public Health.
- (3) The Town Manager (or designee) is authorized to administratively review and approve temporary land uses for eating and drinking, outdoor sales, or other outdoor commercial activities or establishments to facilitate social distancing in accordance with the recommendations and orders issued by the Colorado Department of Public Health and Environment and by Weld County Public Health.

In addition, the Town Manager or designee shall be authorized to execute any right-of-way encroachment license agreements, or such other letters or agreements as necessary to properly document the approval or conditional approval of the applications or requests set forth above.

**Section 3. Compliance.** Notwithstanding the foregoing, nothing herein shall excuse a liquor licensee from complying with all other applicable provisions of Article III of Chapter 6 of the MMC, state law (§§ 44-3-101 et seq. and 44-4-101 et seq., C.R.S.), or other conditions of the liquor license, or excuse any individual or entity who receives an administrative approval referenced in Section 2 of this Ordinance from complying with all other applicable provisions of the MMC including, specifically, Chapter 16 thereof.

**Section 4. Suspension of Operation.** The following provisions of the Land Use Code (Chapter 16 of the MMC) are suspended from operation (subject to the limitations below), such suspension to automatically expire upon the expiration of the Disaster Declaration, or upon action of the Board to terminate such suspension, whichever occurs first:

- (1) MMC §16-3-150(e) (Board's ratification by ordinance of Town Manager's approval of Waiver from Land Use Code provisions); provided that such Waiver or need therefor is specifically attributable to the COVID-19 pandemic, is consistent with the purpose and intent of this Ordinance, and derives from or relates to one or more of the delegations of authority set forth in Section 2 of this Ordinance;
- (2) MMC §16-3-150(f) and -150(g) (Only as to requirement to memorialize each Waiver in an ordinance of the Board ("Waiver Ordinance") and record a Waiver Ordinance with the Weld County Clerk and Recorder); provided that

such Waiver or need therefor is specifically attributable to the COVID-19 pandemic, is consistent with the purpose and intent of this Ordinance, and derives from or relates to one or more of the delegations of authority set forth in Section 2 of this Ordinance.

For purposes of this Ordinance only, and for no other purpose, the term “special conditions and circumstances” as referenced in MMC §16-3-150(a) shall be deemed to include the COVID-19 pandemic during the pendency of the Town’s Disaster Declaration. All other applicable requirements of MMC §16-3-150, including the satisfaction of approval criteria, shall be required to be met for the issuance of a Waiver.

**Section 5. Automatic Expiration.** Any additional authority delegated to Town Staff by this Ordinance (i.e., any Town Staff authority beyond that pre-existing this Ordinance, and specifically granted by this Ordinance) automatically expires upon the expiration of the Disaster Declaration, or upon action of the Board to revoke the delegation of authority, whichever occurs first.

**Section 6. No Amendment of Codification.** Notwithstanding pre-existing Town Staff authority, any additional authority to Town Staff specifically delegated by this Ordinance is deemed temporary; therefore, this Ordinance does not amend the MMC and is not codified.

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

**Section 8. Severability.** Should any one or more sections or provisions of this Ordinance or of the MMC provisions affected hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such MMC provision, the intention being that the various sections and provisions are severable.

**Section 9. Emergency declaration.** Pursuant to C.R.S. § 31-16-105, the Board hereby finds and determines that the delegations of authority and other actions as are set forth herein are necessary to the immediate preservation of public health and safety. The Board further declares that a special emergency exists, and that this Ordinance is necessary for the immediate preservation of the public health and safety and shall therefore become effective upon adoption.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 27TH DAY OF JULY, 2020.**

**ATTEST:**

**TOWN OF MEAD**

By: \_\_\_\_\_  
Mary E. Strutt, MMC, Town Clerk

By: \_\_\_\_\_  
Colleen G. Whitlow, Mayor



## Agenda Item Summary

MEETING DATE: July 27, 2020

SUBJECT: Resolution No. 67-R-2020  
3<sup>rd</sup> and Welker Intersection Design

PRESENTED BY: Erika Rasmussen, Town Engineer/Public Works Director

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### SUMMARY

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The Town desires to engage the Town's on-call traffic engineering firm, Felsburg Holt & Ullevig, Inc. (FHU), to design the 3<sup>rd</sup> Street and Welker intersection. The scope of work is divided into four (4) phases as follows:

Phase 1 Data Collection/Traffic analysis: Surveying, subsurface utility investigation, geotechnical investigation, right of way mapping, conceptual design and alternatives.

Phase 2 Preliminary Design: Design drawings, conceptual drainage report, utility coordination, preliminary railroad coordination and Public Utilities Commission (PUC) application, right of way exhibits and legal descriptions.

Phase 3 Right of Way Acquisition

Phase 4 Final Design: Construction bid documents and final design, final PUC application and railroad coordination.

Per the existing contract with FHU, this work can be initiated by a special projects Task Order Form, attached. The Task Order provides additional detail regarding each of the four (4) phases identified above.

### FINANCIAL CONSIDERATIONS

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Phase 1	\$103,836
Phase 2	\$ 41,330
Phase 3	\$ 57,745
Phase 4	\$ 65,480
Total	\$268,391

Funds are available for the intersection design in the Transportation Fund (14-40-5500). This request is for an amount not to exceed \$268,391.

## STAFF RECOMMENDATION/ACTION REQUIRED

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### Suggested Motions:

I move to adopt Resolution No. 67-R-2020 – a resolution of the Town of Mead, Colorado, approving a special project task order for Felsburg Holt & Ullevig, Inc. to complete final design of the 3<sup>rd</sup> and Welker intersection, for an amount not to exceed \$268,391.00.

## ATTACHMENTS

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Resolution No. 67-R-2020  
FHU Task Order

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 67-R-2020**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, APPROVING A  
SPECIAL PROJECT TASK ORDER FOR FELSBURG HOLT & ULLEVIG, INC.  
TO COMPLETE FINAL DESIGN OF THE 3<sup>RD</sup> AND WELKER INTERSECTION**

**WHEREAS**, the Town of Mead is authorized under C.R.S. § 31-15-101 to enter into contracts for any lawful municipal purpose; and

**WHEREAS**, the Board of Trustees previously approved that certain Agreement for Professional Services between Felsburg Holt & Ullevig, Inc. (“Contractor”) and the Town of Mead for on-call traffic engineering services, including special projects, dated April 8, 2019, as extended by that certain Agreement for Professional Services 2020 Extension (the “Agreement”); and

**WHEREAS**, the Town has need of Contractor’s services to assist with completing the final design of the 3<sup>rd</sup> and Welker intersection (“Special Project”); and

**WHEREAS**, in accordance with the terms of the Agreement, Task Order No. 2020-010, attached hereto as **Exhibit 1** (“Task Order”), has been prepared for the Special Project; and

**WHEREAS**, the cost for completion of the Special Project is two hundred sixty-eight thousand three hundred ninety-one dollars (\$268,391.00), which figure includes costs associated with Contractor’s subconsultants including but not limited to Clark Land Surveying, Kumar & Associates, Inc., and Transportation Resource Services, Inc. (dba TRS Corp.), broken down into four (4) phases as specifically identified in the Task Order; and

**WHEREAS**, the Board of Trustees desires to approve the Task Order in substantially the form attached to this Resolution and delegate authority to the Town Manager to execute the Task Order.

**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 Task Order with the Contractor in substantially the same form as is attached hereto and incorporated herein; (b) authorizes the Town Manager, in consultation with the Town Attorney, to make any non-material changes to the Task Order as may be necessary that do not increase the Town’s obligations; and (c) authorizes the Town Manager to execute the Task Order 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 27th DAY OF JULY, 2020.**

**ATTEST:**

**TOWN OF MEAD:**

By: \_\_\_\_\_  
Mary E. Strutt, MMC, Town Clerk

By: \_\_\_\_\_  
Colleen G. Whitlow, Mayor

**Exhibit 1**  
**Task Order No. 2020-010**

*[see attached task order and memorandum]*



## TASK ORDER MEMORANDUM

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**To:** Helen Migchelbrink, Town Manager

**From:** Erika Rasmussen, Town Engineer

**Date:** July 27, 2020

**Subject:** Design Services for 3<sup>rd</sup> Street/Welker Avenue Intersection Improvements

**Task Order No.:** 2020-010

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This Task Order Memorandum has been prepared in accordance with the Town's Professional Services Agreement (PSA) with **Felsburg, Holt & Ullevig**, (the "Contractor") for traffic engineering services, including special projects. No special projects shall be performed by the Contractor until the Town's Authorized Representative has executed a Task Order authorizing the Contractor to proceed with the Task(s) identified below.

Task(s) to be performed: Development of a preliminary and final level design for intersection improvements at 3rd Street and Welker Avenue in the Town of Mead.

Time schedule: Review and recommendations to be substantially completed by August 31, 2021

Deliverables: See attached memorandum.

Charges: Unless otherwise set forth in this Task Order Memorandum, the Charges authorized herein shall be considered a not to exceed (NTE) figure. Charges shall be calculated pursuant to the hourly rates in the PSA, unless otherwise set forth herein. A copy of the Contractor's proposal related to the Task(s) outlined above is attached to this Task Order Memorandum as **ATTACHMENT A**. I have reviewed and approved the Contractor's proposal, and I therefore request that you proceed to approve the attached Task Order, which will authorize the Contractor to proceed with the special project described above for the not to exceed fee of \$268,391.00.

*Review and approval of Task Order Memorandum:*

A handwritten signature in black ink, appearing to read "Erika Rasmussen".

Erika Rasmussen, Town Engineer

(Note: This Task Order Memorandum is not valid unless and until a Task Order has been executed by the Town Manager and approved by the Finance Director.)





**TASK ORDER - SPECIAL PROJECTS**

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**TASK ORDER NO.:** 2020-010

**Task Name:** Design Services for 3<sup>rd</sup> Street/Welker Avenue Intersection Improvements

---

**Requested By:** Public Works, Erika Rasmussen **Proposed Start Date:** July 27, 2020  
(Town Dept. / Project Mgr.)

**Funding Source:** 14-40-5500 **Proposed Completion Date:** August 31, 2021

**Tasks / Deliverables:** See attached memorandum **Total Task Order Budget:** \$268,391.00

**Approval:**

\_\_\_\_\_ **Date:** \_\_\_\_\_  
**Town Manager**

**Additional Comments:** This Task Order is not valid without attached Task Order memorandum, approved by the Town Engineer.

---

Attachment: Task Order Memorandum

**FINANCE DIRECTOR REVIEW:**

*Finance has reviewed this Task Order and the funds:*

- are appropriated*
- are not appropriated (note: \_\_\_\_\_)*

By: \_\_\_\_\_

Account reference/information: 14-40-5500 Transportation Engineering

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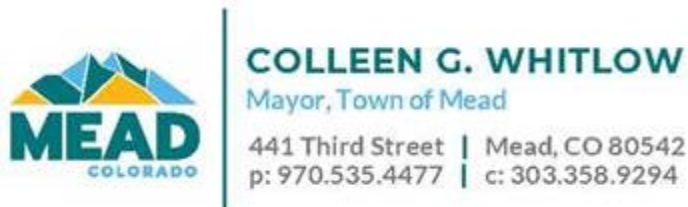
**From:** Colleen Whitlow <cwhitlow@townofmead.org>  
**Sent:** Wednesday, July 22, 2020 1:55 PM  
**To:** Helen Migchelbrink <hmigchelbrink@townofmead.org>; Mary Strutt <mstrutt@townofmead.org>  
**Subject:** FW: IPA Subcommittee Meeting

Hi. If it is not too late, I would like to have the following attachments in the board packet under the IPA update:

1. 22911 High Plains Blvd (NIPA) Hydraulics Memo\_20200717.pdf
2. NIPA Access Control Plan Exhibit.pdf
3. DRAFT ACP IGA\_High Plains BLVD (WCR 9.5) 06302020.doc

Helen, if there is anything from the link below that would be helpful for the Trustees, could we put it in?

Thank you.



---

**From:** Salemi - CDOT, Eric <[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us)>  
**Sent:** Monday, July 20, 2020 1:01 PM  
**To:** Elizabeth Relford <[erelford@weldgov.com](mailto:erelford@weldgov.com)>  
**Cc:** Abra Geissler - CDOT <[abra.geissler@state.co.us](mailto:abra.geissler@state.co.us)>; Gina Fox - CDOT <[gina.fox@state.co.us](mailto:gina.fox@state.co.us)>; Erika Rasmussen <[erasmussen@townofmead.org](mailto:erasmussen@townofmead.org)>; Don Dunker <[ddunker@weldgov.com](mailto:ddunker@weldgov.com)>; [heather.paddock@state.co.us](mailto:heather.paddock@state.co.us); [sbrothers@berthoud.org](mailto:sbrothers@berthoud.org); [welish@berthoud.org](mailto:welish@berthoud.org); [mcdanird@co.larimer.co.us](mailto:mcdanird@co.larimer.co.us) <[rmcdaniel@larimer.org](mailto:rmcdaniel@larimer.org)>; [kmeyer@townofjohnstown.com](mailto:kmeyer@townofjohnstown.com); Matthew Lafferty <[laffermn@co.larimer.co.us](mailto:laffermn@co.larimer.co.us)>; Barbara Kirkmeyer <[bkirkmeyer@weldgov.com](mailto:bkirkmeyer@weldgov.com)>; Kevin Ross <[kross@weldgov.com](mailto:kross@weldgov.com)>; Mike Freeman <[mfreeman@weldgov.com](mailto:mfreeman@weldgov.com)>; Steve Moreno <[smoreno@weldgov.com](mailto:smoreno@weldgov.com)>; [richard.christy@state.co.us](mailto:richard.christy@state.co.us); [mlecerf@townofjohnstown.com](mailto:mlecerf@townofjohnstown.com); Mark Peterson <[petersmr@co.larimer.co.us](mailto:petersmr@co.larimer.co.us)>; [mcdanird@co.larimer.co.us](mailto:mcdanird@co.larimer.co.us); [dave.klockeman@cityofloveland.org](mailto:dave.klockeman@cityofloveland.org); Karla Ford <[kford@weldgov.com](mailto:kford@weldgov.com)>; Scott James <[sjames@weldgov.com](mailto:sjames@weldgov.com)>; Troy Mellon ([tmellon@townofjohnstown.com](mailto:tmellon@townofjohnstown.com))

<[tmellon@townofjohnstown.com](mailto:tmellon@townofjohnstown.com)>; Tom Donnelly <[donnelt@co.larimer.co.us](mailto:donnelt@co.larimer.co.us)>; Brenda Gimeson (Larimer County) ([bgimeson@larimer.org](mailto:bgimeson@larimer.org)) <[bgimeson@larimer.org](mailto:bgimeson@larimer.org)>; Colleen Whitlow <[cwhitlow@townofmead.org](mailto:cwhitlow@townofmead.org)>; William Karspeck <[WKarspeck@berthoud.org](mailto:WKarspeck@berthoud.org)>; Dave Clark (Loveland) ([daveclark55@msn.com](mailto:daveclark55@msn.com)) <[daveclark55@msn.com](mailto:daveclark55@msn.com)>; Dawn Anderson <[dranderson@weldgov.com](mailto:dranderson@weldgov.com)>

**Subject:** Re: IPA Subcommittee Meeting

Hello everyone,

It has been awhile since I've last reached out to you but would like to pass along the last of the documents promised to you. Included is a link that will allow you to download the following:

New Documents:

- Preliminary Plans (around 30%) - 22911\_High Plains Blvd (NIPA) Preliminary Plans\_Low\_Quality\_20200717
- Hydraulics Memo - 22911 High Plains Blvd (NIPA) Hydraulics Memo\_20200717

Old Documents (previously sent via e-mail):

- NIPA Traffic Forecasting - NIPA Traffic Forecasting - 041720
- NIPA Intersection Analysis Memo - NIPA Intersection Analysis Memo - 042420
- Structure Selection Memo's - Hilsboro Ditch Structures Memo - 050820 and Little Thompson Structures Memo - 050820
- NIPA Access Control Plan Memo - NIPA Access Control Plan Memo - 051320
- NIPA Access Control Exhibit - NIPA Access Control Plan Exhibit - 051320

Link to documentation:

[High Plains Blvd Documents \(formerly NIPA\)](#)

Please let me know if you have any issues with downloading the documents.

Thanks,

**Eric Salemi**  
Resident Engineer  
Region 4 - Design Unit



P 970.350.2232 | C 303-999-6326  
10601 West 10th Street, Greeley, CO 80634  
[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us) | [www.codot.gov](http://www.codot.gov) | [www.cotrip.org](http://www.cotrip.org)

On Mon, May 18, 2020 at 11:49 AM Salemi - CDOT, Eric <[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us)> wrote:

All,

As promised at the last meeting...attached in the NIPA Access Control Plan Memo (an exhibit is also attached for reference).

Thanks,  
**Eric Salemi**  
**Resident Engineer**  
Region 4 - Design Unit



P 970.350.2232 | C 303-999-6326  
10601 West 10th Street, Greeley, CO 80634  
[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us) | [www.codot.gov](http://www.codot.gov) | [www.cotrip.org](http://www.cotrip.org)

On Fri, May 8, 2020 at 8:53 AM Salemi - CDOT, Eric <[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us)> wrote:

All,

I've attached the Structure Selection Memo's

Thanks,  
**Eric Salemi**  
**Resident Engineer**  
Region 4 - Design Unit



P 970.350.2232 | C 303-999-6326  
10601 West 10th Street, Greeley, CO 80634  
[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us) | [www.codot.gov](http://www.codot.gov) | [www.cotrip.org](http://www.cotrip.org)

On Thu, May 7, 2020 at 6:23 AM Salemi - CDOT, Eric <[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us)> wrote:

All,

Thank you for the opportunity to provide an update on the North IPA project. I've attached the documents that were discussed at the meeting (NIPA Traffic Forecasting and NIPA Intersection Analysis Memo).

Please communicate any questions/concerns with your TAC members or myself and as mentioned, I will make sure to pass along additional information as it becomes available.

Thanks,  
**Eric Salemi**  
Resident Engineer  
Region 4 - Design Unit



P 970.350.2232 | C 303-999-6326  
10601 West 10th Street, Greeley, CO 80634  
[eric.salemi@state.co.us](mailto:eric.salemi@state.co.us) | [www.codot.gov](http://www.codot.gov) | [www.cotrip.org](http://www.cotrip.org)

On Tue, May 5, 2020 at 4:55 PM Elizabeth Relford <[erelford@weldgov.com](mailto:erelford@weldgov.com)> wrote:

All,

Let's attempt a virtual sub-committee meeting next week to touch base and get a project update. You can call into the conference number below or click on the Join Skype Meeting link from your computer. Thanks, Elizabeth

.....  
[Join Skype Meeting](#)

Trouble Joining? [Try Skype Web App](#)

Join by phone

Toll number: +1 (720) 439-5261,,472045869# (Dial-in Number)

English (United States)

[Find a local number](#)

Conference ID: 472045869

[Forgot your dial-in PIN?](#) | [Help](#)

.....

## I-25 Parallel Arterial Study – Hydraulics Memorandum

### CDOT Project No. 22911

Date: July 13, 2020

From: Michael Baker International

To: Eric Salemi, CDOT Region 4

## Introduction

This memorandum summarizes the preliminary hydraulics design along the proposed alignment of the I-25 Parallel Arterial, a planned new arterial roadway consisting of Weld County Road (WCR) 9 ½ and Larimer County Road (LCR) 3 (a.k.a. North IPA, a.k.a. High Plains Boulevard). The study encompasses an approximate 13.25-mile improvement project, limits of the project are south of WCR 32 to south of US-34, terminating at Ronald Reagan Blvd (see Figure 1, Project Map). The alignment was identified in the 2003 Weld County I-25 Parallel Arterial Study (Reference 1) and consists of improvements to the existing sections of WCR 9 ½ and new roadway alignments to complete the 13.25-mile stretch. The ultimate project consists of but is not limited to: at-grade intersections, railroad crossings, floodplain crossings, drainage improvements, utility relocations, access control planning and right-of-way definition.

### NORTH I-25 PARALLEL ARTERIAL

#### DESIGN SEGMENTS – OVERVIEW

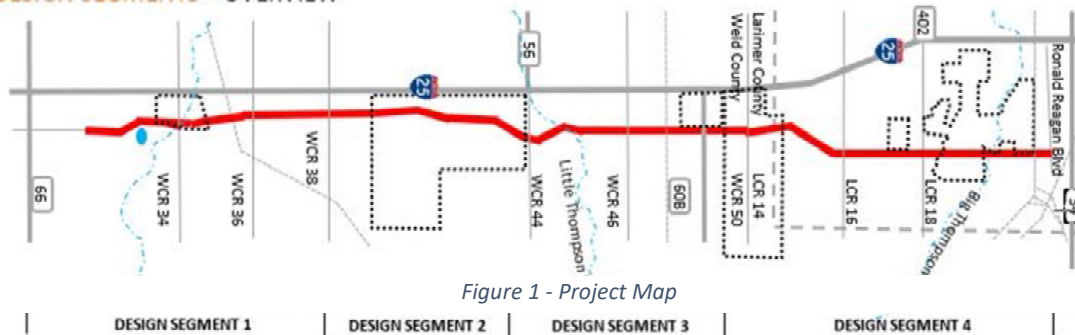


Figure 1 - Project Map

## Objectives

The purpose of this memorandum is to establish a compatible drainage design and criteria that are acceptable to CDOT and the local governing agencies as their design standards are similar but not always equal. Therefore, consistent criteria to be followed are established in this memorandum, following appropriate local, federal and state criteria. In addition, this memorandum documents the methodologies and hydrologic/hydraulics approach utilized to develop the preliminary drainage system along the proposed arterial.

This memorandum is an abbreviated version of the CDOT standard Hydraulic Design Report due to the conceptual nature of this project. The proposed hydraulics analysis and design process broadly follows the guidelines set forth in the CDOT Drainage Design Manual. A more formal and complete hydraulics design will be completed by others as segments of the project are implemented by developers and/or local agencies along the corridor.

The goal of the North IPA corridor is to provide regional connectivity throughout the northern Colorado transportation network to support future development and population growth. The corridor extends through Weld County, Larimer County, and the Towns of Mead, Berthoud and Johnstown. A Technical

Advisory Committee (TAC) was formed that included representatives from CDOT, each of these local agencies and the City of Loveland. The design has been coordinated with the TAC for the purpose of providing consistency of applied design criteria throughout the corridor.

## Design Coordination and Design Segments

As shown on Figure 1, the project was broken into four different design segments. Segment 2 is through the proposed Wilson Ranch development. For this segment, a basic drainage design layout is shown on the plans for the purpose of providing general guidance and developing approximate quantities. However, a more detailed analysis was not performed on this segment because it is being designed by others for the developer.

Several other proposed developments are in various stages of planning, design, or construction along the corridor. Coordination has occurred with the developments to make sure the proposed North IPA corridor and corresponding right-of-way are being preserved as areas develop. Proposed developments along the corridor include: McRae Development, Wilson Ranch, Anadarko, Vista Commons, Great Plains Village, and Thompson River Ranch. Available drainage studies from Vista Commons (Reference 2) and Great Plains Village (Reference 3) were reviewed to incorporate pertinent information into the preliminary design.

The area in the vicinity of the intersection with SH-60 is being further developed by the design team for the North I-25 improvements, Segments 5 and 6. This design will impact the Home Supply Ditch and contributing drainage basins in the area. The design for SH-60 has been advanced by others due to the need to provide a park and ride facility as part of the North I-25 project.

The proposed alignment crosses the Great Western Railroad (GWRR) in three locations. The plans show options for a grade-separated crossing at each location. The base design assumes at-grade crossings. As the design develops and is finalized at any of these locations, further coordination with GWRR will be required to determine the final crossing configuration.

As the design developed there was extensive coordination between the roadway and drainage designs. The roadway profile was adjusted in many locations throughout the corridor to better accommodate drainage needs (for both cross drains and outfalls needed for onsite systems). Roadside ditches were also modeled in more detail to better define the construction limits required to control runoff conveyance and maintenance of existing drainage patterns.

As previously noted, the limits of this study are from south of WCR 32 to south of US-34, terminating at Ronald Reagan Blvd. The overall corridor may ultimately extend from SH-66 to US-34. There are separate Planning and Environmental Linkage (PEL) studies that have been completed along the SH-66 and US-34 corridors in recent years. Implementation of improvements along these major corridors could impact the final alignment and profile of the North IPA. For example, whether intersections with North IPA are at-grade or grade-separated would be significant differences in the design. Therefore, designs of these potential connections are conceptually shown on the design plans in plan-view only, and will be further designed by others in the future.

## Design Criteria

A combination of design standards from the various local agencies were compiled to create the proposed drainage criteria for this project to ensure that the design realistically can meet or exceed the minimum drainage parameters from these agencies. Standards from CDOT and the Mile High Flood District standards were also considered in the design, and more stringent local guidelines were applied as appropriate. See the design criteria summary table in the Appendix.

## Methodology & Modeling Approach

### Hydrology

The Rational Method and Colorado Urban Hydrograph Procedure (CUHP) were utilized to create the runoff flow rates for the offsite drainage basin areas. These basins were delineated using the project LiDAR data, supplemented with topographic data provided by the Lund Partnership. Intensity-duration-frequency curves were extracted from the National Oceanic and Atmospheric Administration (NOAA) using the *Atlas 14 Volume 8 Version 2.0*. The Rational Method was applied to the onsite basins as the areas are smaller than 160 acres. The runoff calculations were developed in spreadsheets and are provided electronically.

The Rational Method followed the procedures outlined in the CDOT Drainage Design Manual (Reference 4), Chapter 7 – Hydrology. CUHP calculations were performed with Urban Drainage and Flood Control District CUHP 2005 Version 2.01. release date 10/31/2019.

### Hydraulics

The cross drains were modeled in HY-8 using the 100-year storm event to determine the required culvert dimensions to meet the allowable headwater to depth ratio (HW/D). Culvert design information (invert elevations, lengths, and slopes) are preliminary and subject to change during final design. See the culvert summary table and offsite basin maps in the Appendix for more information.

The 10-year storm event was modeled using InRoads Storm and Sanitary (Version SS2) to calculate flow spread, inlet spacing, hydraulic grade lines, flow velocities and inlet/pipe sizes. The 100-year cross drains were included in the network layout where onsite systems connect to them; however, the 10-year flow was injected in the cross drain upstream to appropriately model the drainage networks for the 10-year event. Existing drainage flow patterns were preserved as much as practical.

Channels crossing the bridges such as Little Thompson River were modeled for the 100-year storm in HEC-RAS Version 5.0. See the HEC-RAS summary tables and figures in the Appendix. The Little Thompson River crossing is described in further below.

## Little Thompson River Crossing

### Existing and Proposed Conditions

The new alignment of WCR 9 ½ in the vicinity of the Little Thompson River crossing is approximately 0.75 miles east of I-25 with a curved alignment that begins at the intersection of WCR 44 and extends north to WCR 46. The Little Thompson River is located approximately 1,500 feet north of WCR 44 and crosses WCR 9 ½ at a 20-degree skew. The horizontal alignment of the river crossing will be within the tangent section of the reverse curves and the vertical alignment will be a constant 0.50% grade at the crossing, meeting the design requirements for a roadway design speed of 55 mph. There is no existing roadway or structure at this location. The alignment at the river crossing was set based on crossing the floodplain at its narrowest width. The natural topography at the proposed crossing location constricts the floodplain width to approximately 200 feet, whereas it is significantly wider both upstream and downstream of this location.



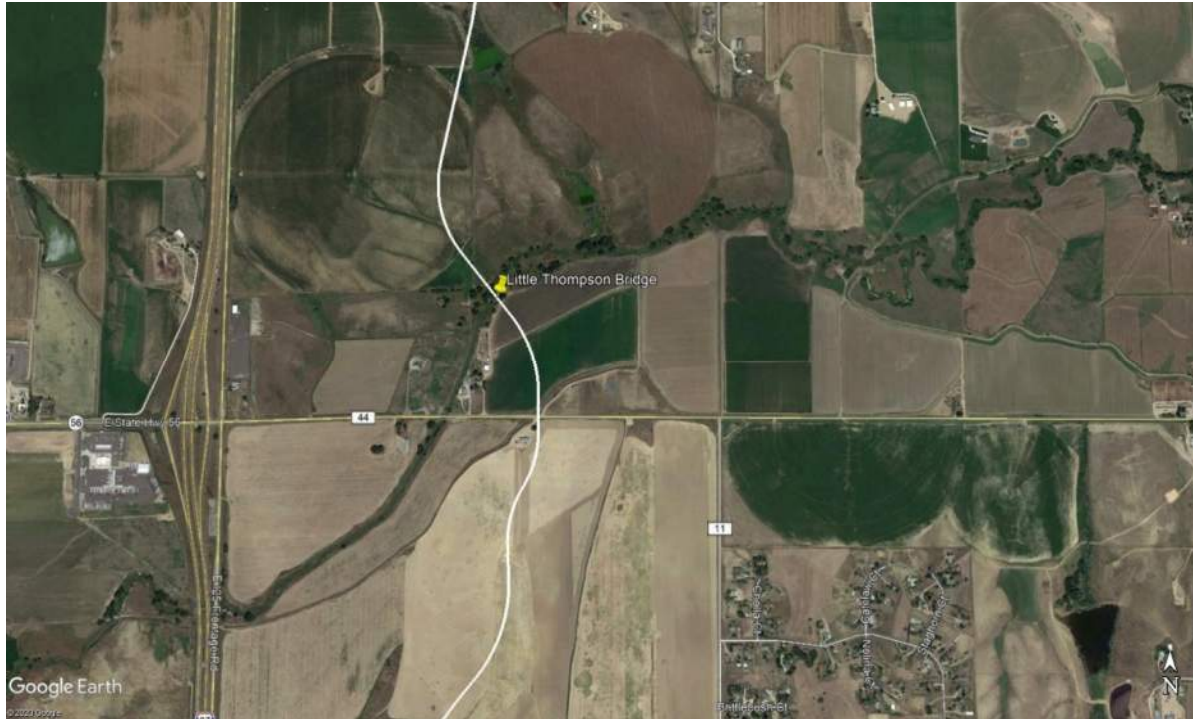


Figure 2 - Aerial Photo of WCR 9 ½ and Little Thompson River

The proposed roadway typical section across the bridge will consist of a four-lane divided highway with two 12'-0" lanes, an 8'-0" outside and a 4'-0" inside shoulder, and an 8'-0" barrier-separated sidewalk in each direction with a 15'-0" median. The structure crossing the Little Thompson River will be split into separate structures for northbound and southbound traffic and each will be 48'-0" out-to-out to accommodate the approach roadway section, CDOT Bridge Rail Type 9 and a 1'-0" wide pedestrian railing.

The layout of the proposed two-span structures will place the proposed abutments behind the existing riparian area and provide adequate waterway opening to convey the 100-year flood, while also placing the pier outside the main channel to reduce flood impacts, scour potential and affording easier access for construction, inspection and maintenance.

### Other Structure Layouts Considered

The following structure layouts were also considered but were deemed impracticable when compared to the proposed structure.

#### Single Span Structures:

- Single span at 217'-8" with a 20-degree skew.
- Single span at 230'-9" with a 0-degree skew.

These structures would span the existing riparian area and floodplain limits without the need to construct a pier within the floodway. At the request of CDOT Region 4 the 0-degree skew option was considered to increase the ease of construction and future maintenance, but the additional length required would increase the construction costs when compared to the skewed option and was therefore not used. Both single span options would be too long for conventional precast, prestressed, concrete girders typically used in Colorado. There would be increased construction costs for fabrication, shipping and installation for steel superstructure types while also raising the

proposed roadway an additional 1'-0" or more due to increased structure depth to meet hydraulics and freeboard requirements. Therefore, a single span option was deemed impracticable.

#### Multi Span Structures:

- Two spans at 142'-0" and 94'-0" with a 0-degree skew.

Per the request of CDOT Region 4, similar to the single span structures, a non-skewed two span alternate was considered to increase the ease of construction and future maintenance, but the additional length required would increase the cost of construction when compared to the skewed option. The skewed option also places the abutments more in alignment with the major flood flow, thus decreasing the potential for abutment scour during a major flood event.

The effective model and floodplain boundaries for the HEC-RAS analysis were derived from the Colorado Hazard Mapping Program (CHAMP) data that was developed after the 2013 flood events in northern Colorado. Although not reflected on the current Flood Insurance Rate Map (FIRM), this model has been adopted and accepted as the effective model that reflects current existing floodplain conditions for the Little Thompson River in this area. Hydraulic analyses were completed for this structure for the options described above and are provided electronically. The proposed structure is designed to convey the 100-year design flood and provide more than 2'-0" of freeboard. The proposed structure is discussed in more detail in a separate Structure Selection Memo (Reference 5)

#### Wilson Ranch

It should be noted that the design team was contacted by Wilson Ranch in March 2020. They are considering an alternate alignment through their development that includes shifting the intersection at WCR-44 approximately 300 feet to the east. This would cause a significant design change to the north for the North IPA alignment, most notably for the bridge crossing of the Little Thompson River. To shift the intersection further east while still maintaining the current bridge crossing location would be difficult and require design exceptions for tangent lengths at intersection approaches. It was agreed by the TAC that the North IPA design will keep the intersection location where it currently is because it is the most cost-effective alignment for the bridge length. If Wilson Ranch proposes to change the design, they and Berthoud recognize that this will create additional project costs related to the bridge crossing.

### Other Major Floodplain Crossings

#### North Creek

The North IPA crosses North Creek at the intersection of WCR 34 at approximately a 45-degree skew, flowing from northwest to southeast. The FIRM for Weld County identifies this drainageway as "Unnamed Stream" (FIRM Panel 08123C1880E, effective date January 20, 2016). It is a Zone A floodplain, and the floodplain is approximately 400 feet wide at the proposed crossing. The existing crossing of WCR 34 is a 120-inch corrugated metal pipe. This drainageway was not re-studied as part of the CHAMP program after the 2013 flood, so updated HEC-RAS modeling is not available.

Approximately 2,500 upstream of the proposed crossing, North Creek crosses I-25 through a double-celled 10' x 6' concrete box culvert (CBC). According to the Town of Mead Stormwater Master Plan (Reference 6), the existing 100-year peak flow rate at this crossing is 2,230 cfs.

The hydrologic and hydraulic conditions of North Creek in this area were studied in more detail in the Preliminary Hydraulics Report for the I-25/State Highway 66 to N/O State Highway 56 Reconstruction Project (Reference 7). This report notes a similar 100-year flowrate 2,418 cfs at the I-25 crossing and recommends replacing the existing crossing of I-25 with a box culvert having a span of 48 feet and

height of 6 feet. Because of the proximity of the North IPA crossing, it was agreed to assume this same size crossing for the North IPA project. The crossing is shown as a quadruple-celled 12' x 6' CBC.

## Big Thompson River

Several alternatives were considered through the segment of the project between LCR 16 and Ronald Reagan Boulevard. Options considered included:

- **Design a bridge to meet FEMA, CDOT, and TAC standards**

The bridge over the Big Thompson River would be designed to a 30% level with hopes that one day there will be funding to build it. This bridge option would meet FEMA and CDOT floodplain regulations as well as the design criteria set by the TAC.

- **Design an interim condition crossing**

Similar to a "replace-in-kind" repair, a substandard bridge would be designed at existing grade to cross the existing meanders in the Big Thompson River thalweg and low-flow channel. The remainder of the floodplain would be designed as an at-grade roadway with the ultimate North IPA section. The bridge and roadway would be designed to prevent a rise on insurable structures but are anticipated to overtop during heavy rainfall events. Signage would be used to detour traffic during these events. The roadway would also be designed to tie-in with alignments from the Thompson River Ranch development. This section of the corridor would require a variance in TAC design criteria for design and posted speed limits due to the vertical limitations caused by the River and GWRR crossings.

Johnstown adopted the State of Colorado Water Conservation Board floodplain regulations, which reinforces the no-rise criteria. They do allow for their board to approve/decline variances, but their ordinance specifically states, "Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result."

The final selected alignment best supports Johnstown's current and ongoing development plans, has the lowest ROW impacts, and maintains the established roadway design requirements throughout most of the segment. The design speed is reduced to 55 mph at the Big Thompson River crossing. The bridge structure at the river crossing will be a significant cost to the overall project due to the wide floodplain and requires a structure length of approximately 2,200 linear feet.

The proposed interim design, until funding is available for a bridge structure over the Big Thompson River that meets FEMA requirements, will terminate the North IPA alignment at LCR 18 (SH 402) then utilize the existing roadway alignment along LCR 18 to connect to the I-25 frontage road. The goal is to design a bridge and roadway at approximately existing grade, so no rise is caused on insurable structures.

Effective Flood Insurance Rate Maps for the corridor are provided in the Appendix.

## Irrigation Ditches

The IPA alignment crosses several irrigation ditches and canals, including:

- Sekich Ditch – just north of the North Creek crossing at WCR-34
- Farmers Extension Canal – at the intersection of WCR-38
- Miner Longan Ditch – at the intersection of WCR-44
- Home Supply Ditch – at the intersection of SH-60
- Hillsboro Ditch – along the alignment of LCR-3, just north of LCR-18
- Several other unnamed minor lateral crossings

The general approach to the preliminary sizing of irrigation ditch crossings was to match the size and shape (e.g. span and rise of box culverts) of adjacent roadway crossings. This approach ensures that existing hydraulics conditions such as capacity, depth, velocity, and freeboard are met or exceeded.

At the Hillsboro Ditch a single-span 45-foot long bridge structure is proposed. This is discussed in more detail in a separate Structure Selection Memo (Reference 8)

## Conclusion

This memorandum documents preliminary drainage and hydraulics design along the North IPA corridor, with the exception of specific locations that are being designed by others. The preliminary design documented herein and shown on the design plans provide guidance and criteria to be followed as the design progresses and is finalized by others as the corridor develops.

## References

1. Weld County I-25 Parallel Arterial Study; prepared by Felsburg Holt & Ullevig; September 2003
2. Preliminary Drainage Report for Vista Commons; Johnstown, CO; prepared by Colorado Civil Group, Inc.; October 2018
3. Preliminary Drainage Report, Great Plains Village; Johnstown, CO; prepared by Core Consultants, Inc.; November 2019
4. Colorado Department of Transportation; Drainage Design Manual; 2019
5. WCR 9.5 over the Little Thompson River, Structure Selection Memorandum; prepared by Michael Baker International; May 7, 2020
6. Town of Mead Stormwater Master Plan; prepared by JVA Consulting Engineers; February 2019
7. I-25 / State Highway 66 to N/O State Highway 56 Reconstruction Project, Milepost 243.3 to Milepost 251.1, Preliminary Hydraulics Report; prepared by Muller Engineering Company, Inc.; February 12, 2014
8. LCR 3 over the Hillsboro Ditch, Structure Selection Memorandum; prepared by Michael Baker International; May 7, 2020

## Appendix Materials

Design Criteria Summary Table

Culvert Summary Table

Offsite Basin Maps

Little Thompson River - HEC-RAS Summary Tables and Figures

Flood Insurance Rate Maps

ITEM	CRITERIA SELECTED	SOURCE
<b>Storm Event</b>		
Minor	10-year storm	Per Engineer
Major	100-year storm	CDOT
<b>Storm Hydrology</b>		
Area	Rational Method for areas less than 160 acres and CUHP Method for areas larger than 160 acres	Town of Mead, Weld County
Intensity-Duration-Frequency Curve	NOAA Atlas 14 Volume 8 Version 2.0	CDOT
Run-off Coefficients	Table 6.5	Mile High District (USDCMV1)
Imperviousness Values	Figure 6-1, Figure 6-2, Figure 6-3	Mile High District (USDCMV1)
<b>Pipe</b>		
Design	10-year storm	Per Engineer
Minimum Cover	2 ft minimum between top of pipe and top of road or as recommended by the manufacturer	CDOT
Size	18-inches minimum, 15-inches for laterals	CDOT
Slope	0.5% minimum	Per Engineer
Velocity	3 ft/s minimum per CDOT, 16 ft/s maximum per Engineer	CDOT & Per Engineer
Length	300 ft maximum	CDOT
Material	RCP Class III Minimum	Per Engineer
Manning's Coefficient	Standard, 0.0012 - 0.0013 for RCP, 0.016 for curb and gutter	Per Engineer
<b>Inlets</b>		
Design	10-year storm	Per Engineer
Classification	CDOT Standard: Type R	CDOT
Size	5 ft, 10 ft and 15 ft	Per Engineer
Spacing	300 ft maximum	CDOT
Spread	14 ft maximum, one lane free of spread	Per Engineer
Longitudinal Slope	0.5% minimum	Per Engineer

ITEM	CRITERIA SELECTED	SOURCE
<b>Inlets (Continued)</b>		
Clog Factor	Opening < 20"; 30-60% 20" < Opening < 60"; 20-50% 60" < Opening; 10-30% Approx. 70 to 80% of the design flow should be intercepted. Only Part of the flow bypassing an inlet is added to the total for the next inlet. Typically 50% of the by pass flow.	CDOT
Ponding Depth	Residential dwellings should be no less than 12 inches above the 100-year flood at the ground line or lowest water entry of a building. The depth of water should not exceed the street crown to allow operation of emergency vehicles. The depth of water over the gutter flow line should not exceed 12-inches	Larimer County
Location	- All sag points in the gutter grade - Upstream of median breaks, entrance/exit ramp gores & x-walks - Immediately upstream of bridge approaches - Immediately upstream of superelevation transitions - Immediately upstream of intersecting streets - Immediately upstream on intersecting streets before storm runoff reaches the major hwy	CDOT
<b>Culverts</b>		
Design	100-year storm	CDOT
Shape	Circular or Box	Per Engineer
Maximum Headwater to Diameter	Smaller than 36"; 2.0 ft 36" ≤ D ≤ 60"; 1.7 ft 60" ≤ D ≤ 84 in; 1.5 ft 84" ≤ D ≤ 120"; 1.2 ft 120" or greater; 1.0 ft	CDOT
Minimum Cover	18" minimum and HS-20 loading	Town of Mead
Slope	0.5% minimum	Per Engineer
Velocity	3 ft/s minimum, 16 ft/s maximum	Per Engineer
Manning's	0.013 for RCP, 0.012 for RCB	Per Engineer
Material	RCP, RCB	Per Engineer
Skew	The culvert skew must not be less than 45 degrees without the approval of the Region Hydraulic Engineer	CDOT

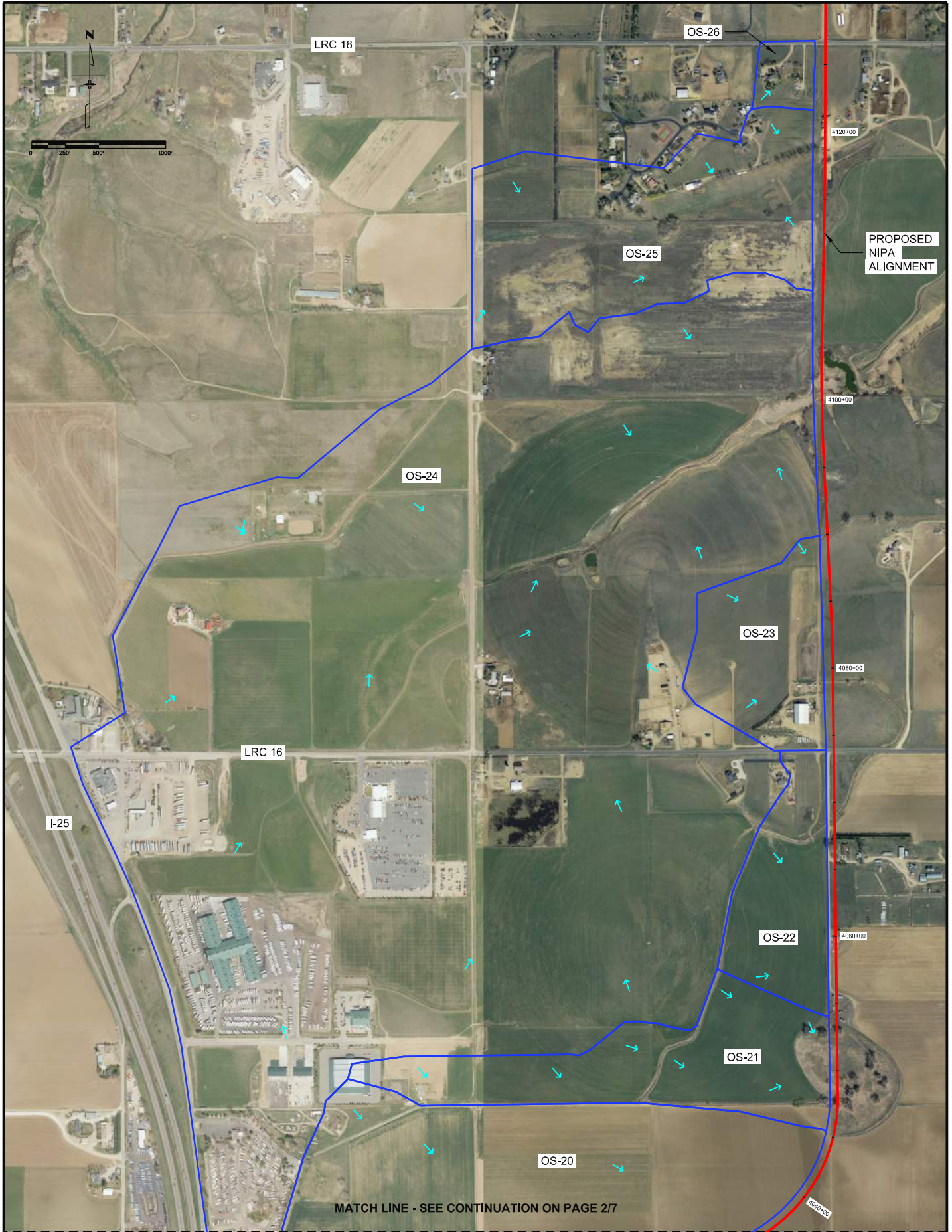
**Off Site Culvert Crossing Data**

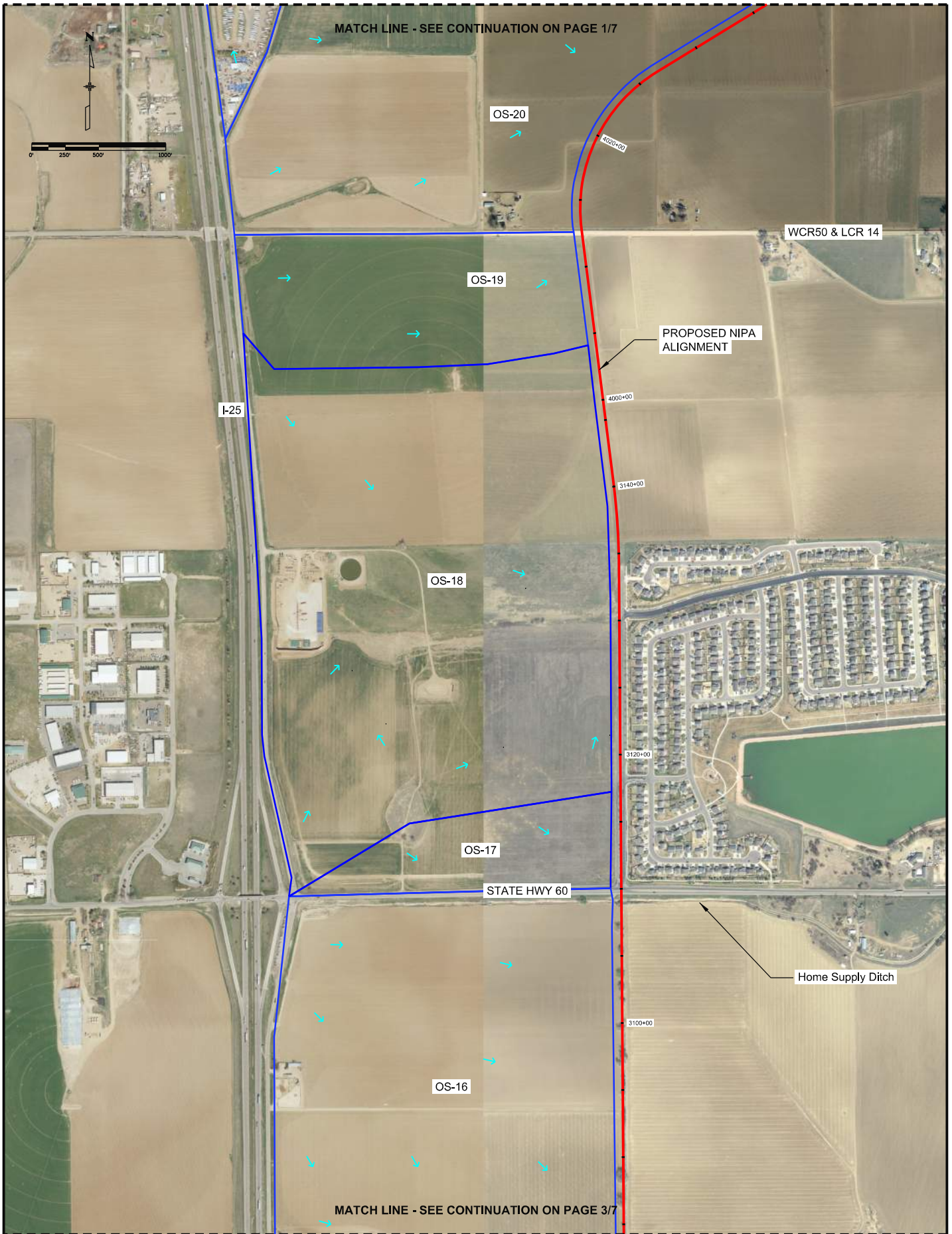
Basin ID	Station	Shape	No. of Barrels	Dia./Height	Width	100-Year Flow	Invert EL.	HW/D
				(ft)	(ft)	(cfs)	(ft)	(ft)
OS-01	1033+13	CIRCLE	1	1.25	-	7	4926.50	1.78
OS-02	1017+01	CIRCLE	1	3.5	-	45	4912.00	0.91
OS-03	1033+13	BOX	1	4.0	8	185	4925.00	1.09
OS-04	1053+89	BOX	1	4.0	6	168	4913.00	1.26
OS-05	1066+45	CIRCLE	1	5.0	-	144	4903.84	1.10
OS-05A	1060+00	CIRCLE	1	2.0	-	23	4911.75	1.70
OS-06	1078+80	BOX	1	4.0	8	160	4929.64	0.98
OS-07	1089+11	BOX	1	4.0	8	137	4943.58	0.88
OS-07A	1110+00	CIRCLE	3	1.5	-	31	4970.50	1.37
OS-08	1123+28	CIRCLE	3	4.0	-	71	4997.27	0.49
OS-08A	1134+90	CIRCLE	1	3.5	-	66	4992.54	1.20
OS-09	1144+82	BOX	1	4.0	8	303	4967.00	1.67
OS-10	1182+45	BOX	1	4.0	7	206	5053.28	1.46
OS-11A	1234+08	BOX	1	4.0	5	169	5057.60	1.41
OS-15	3046+14	BOX	2	4.0	5	325	4904.15	1.44
OS-15A	3060+00	CIRCLE	1	3.5	3.5	71	4924.00	1.28
OS-16A	3066+56	CIRCLE	1	5.0	-	136	4934.00	1.05
OS-16	3081+96	BOX	2	4.0	5	328	4953.50	1.13
OS-17	3109+90	CIRCLE	2	3.0	-	73	4975.62	1.03
OS-18	3130+50	BOX	2	3.0	7	392	4970.00	1.67
OS-19	4012+41	BOX	1	3.0	6	144	4982.45	1.64
OS-20	4039+25	BOX	1	4.0	8	260	4957.50	1.43
OS-21	4050+69	CIRCLE	1	4.0	-	98	4947.88	1.39
OS-22	4057+08	CIRCLE	1	4.0	-	74	4948.03	1.01
OS-23	4085+58	CIRCLE	1	4.0	-	92	4951.51	1.20
OS-24	4100+65	BOX	1	5.0	6	509	4906.99	1.35
OS-25	4118+14	CIRCLE	1	5.0	-	174	4897.15	1.28
OS-26	4126+62	CIRCLE	1	2.0	-	17	4893.03	1.24

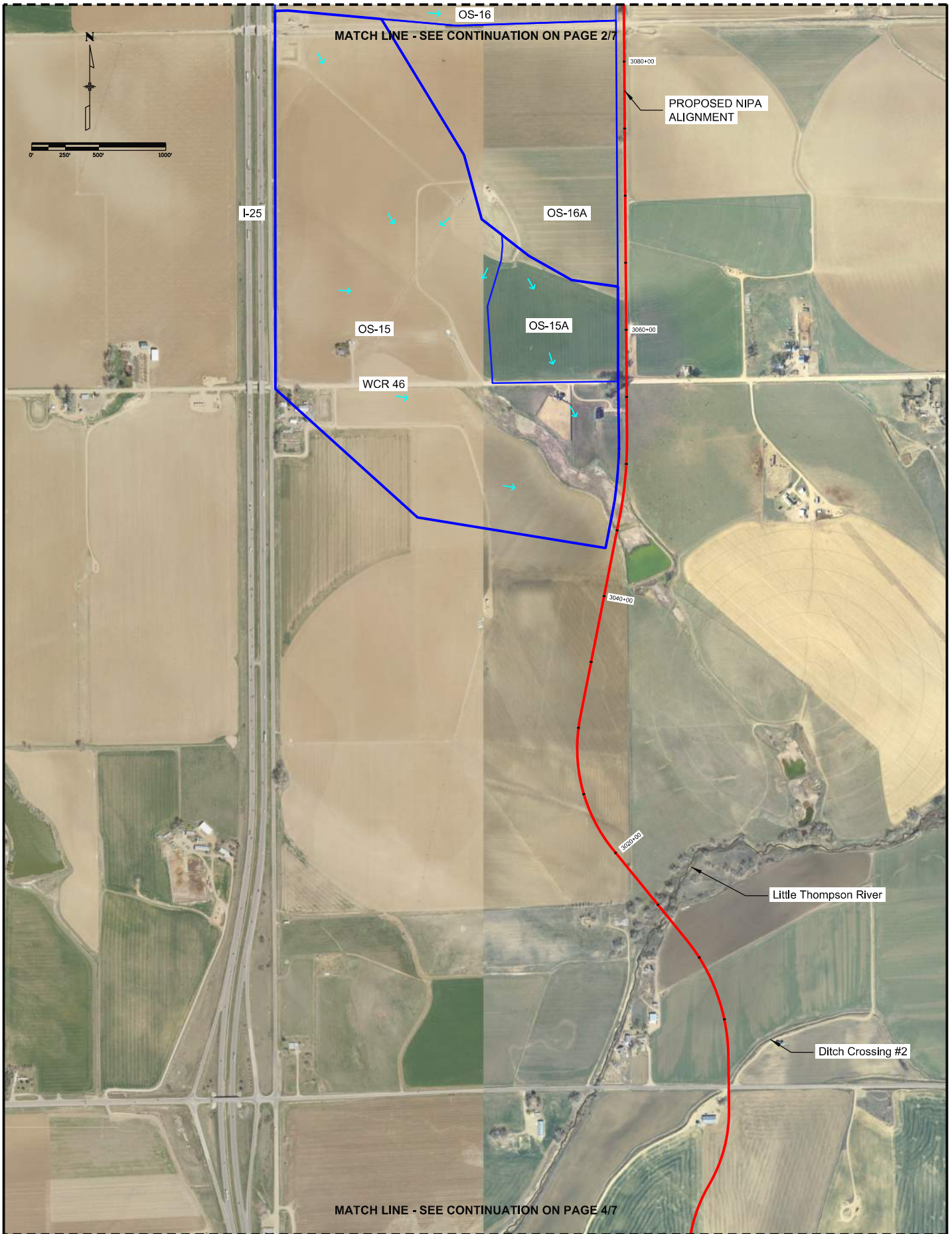
Note 1: Inverts and headwater to diameter calculations are estimated based on preliminary design and are subject to change during the final design phase.

Note 2: The offsite basins for Segment 2 and north of Segment 4 are not included in this study and will be design by others.









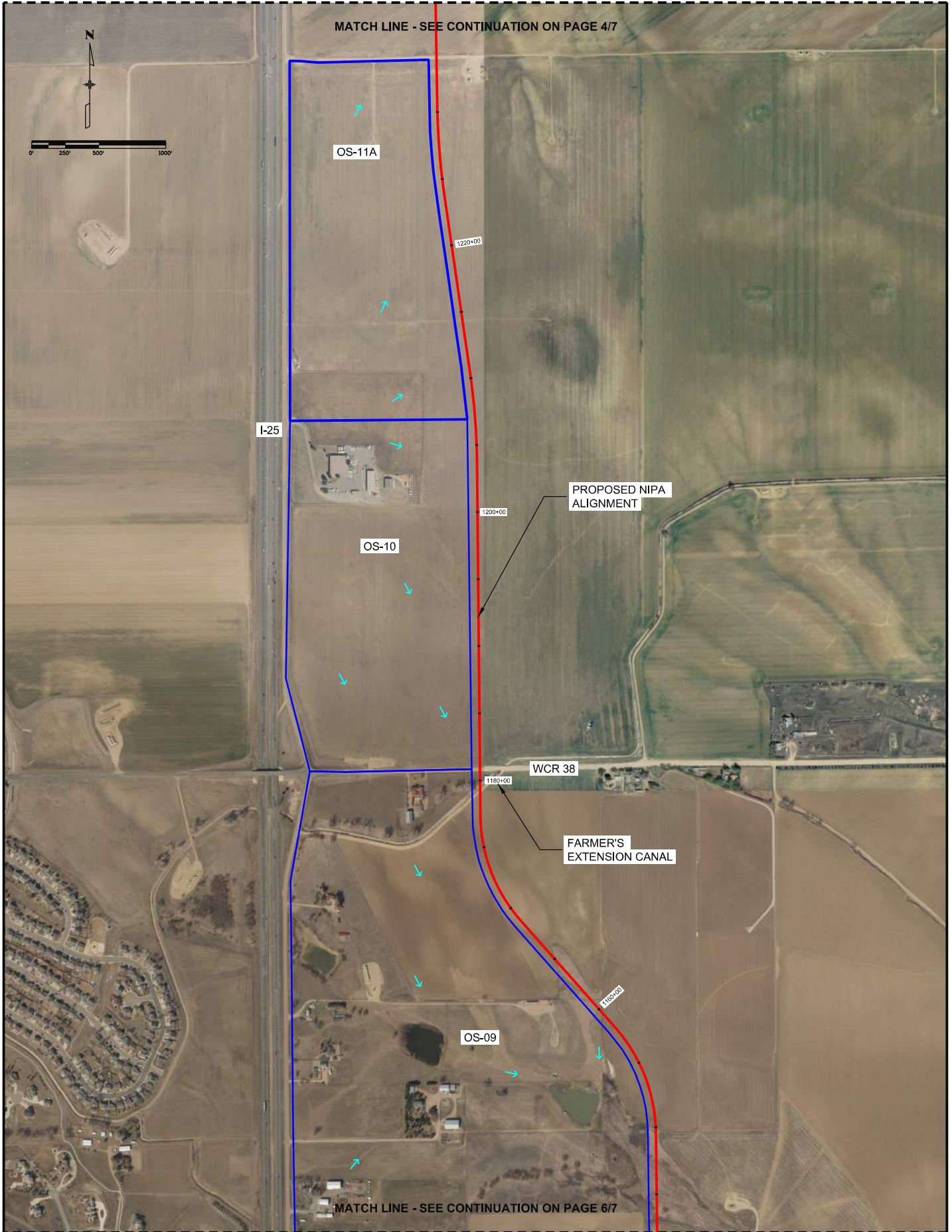


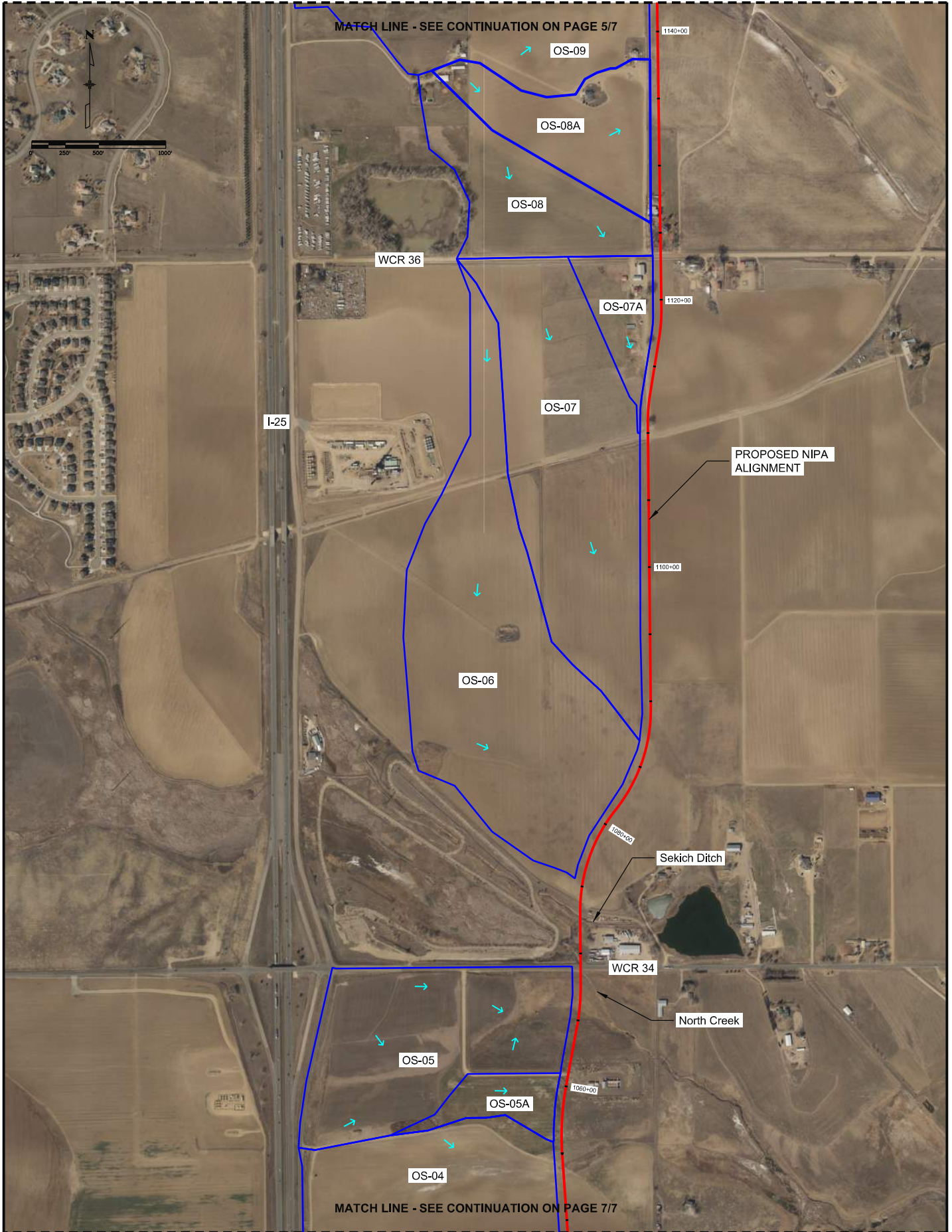
MATCH LINE - SEE CONTINUATION ON PAGE 3/7

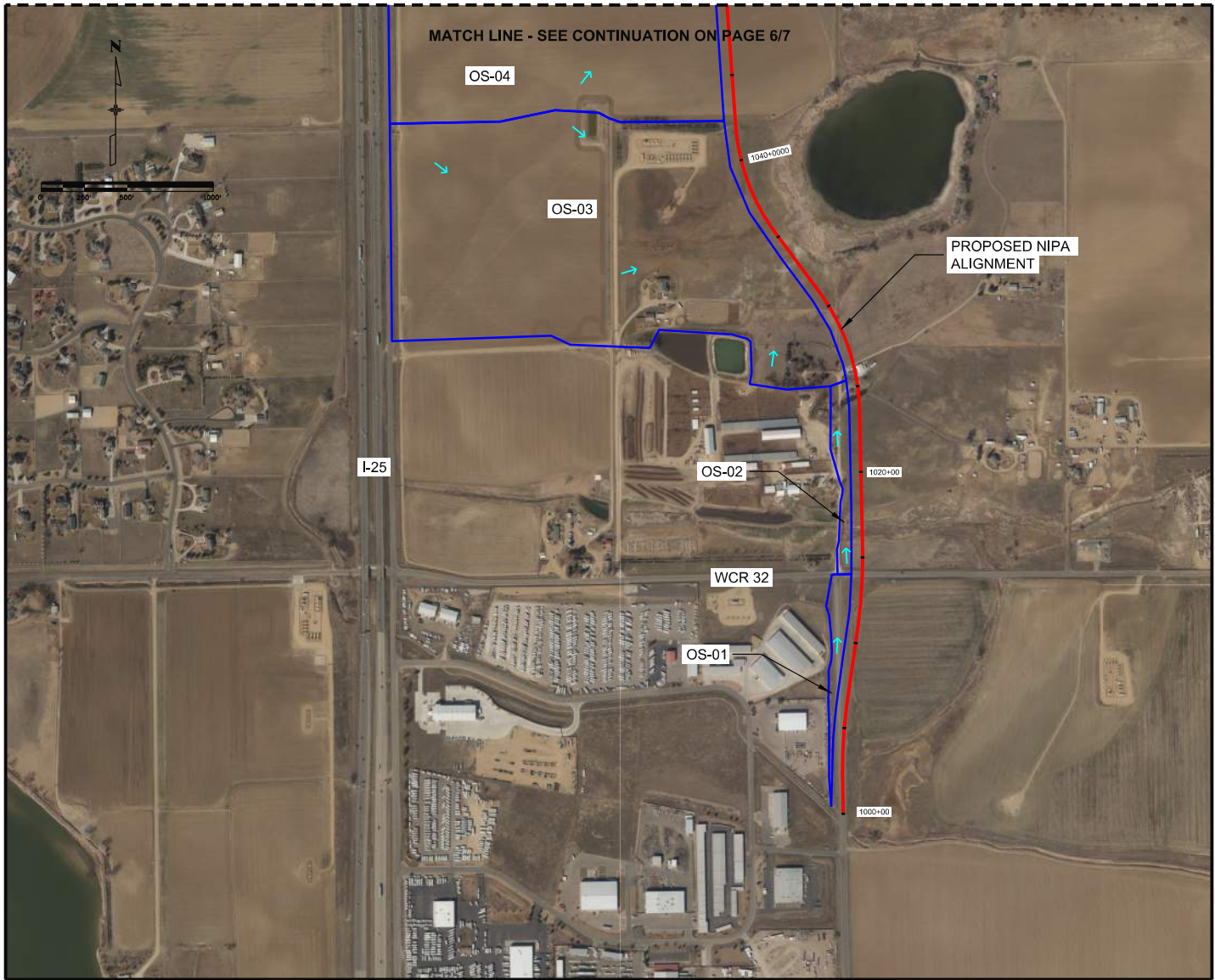
PROPOSED NIPA  
ALIGNMENT

I-25

MATCH LINE - SEE CONTINUATION ON PAGE 5/7







# Existing Conditions

HEC-RAS Plan: LTR\_Existing FW River: Little Thompson Reach: LTR\_2A\_Lower Profile: 1%

Reach	River Sta	Profile	Q Total (cfs)	Min Ch El (ft)	W.S. Elev (ft)	Crit W.S. (ft)	E.G. Elev (ft)	E.G. Slope (ft/ft)	Vel Chnl (ft/s)	Flow Area (sq ft)	Top Width (ft)	Froude # Chl
LTR_2A_Lower	57640	1%	15765.00	4835.37	4854.21	4851.22	4856.36	0.003581	11.79	1384.30	161.06	0.62
LTR_2A_Lower	57293	1%	15765.00	4835.00	4853.82	4848.12	4855.00	0.001478	8.96	2070.02	381.64	0.42
LTR_2A_Lower	56298	1%	15765.00	4833.95	4852.16	4851.19	4853.29	0.002171	10.67	2618.12	671.85	0.50
LTR_2A_Lower	55936	1%	15765.00	4833.35	4851.88	4849.78	4852.55	0.001426	8.31	3178.77	732.29	0.40
LTR_2A_Lower	55591	1%	15765.00	4832.54	4851.49	4848.99	4852.14	0.001108	8.28	3404.55	796.79	0.38
LTR_2A_Lower	55124	1%	15765.00	4832.19	4850.27	4849.47	4851.32	0.003005	10.84	2541.54	722.41	0.52
LTR_2A_Lower	54671	1%	15765.00	4831.88	4848.39	4847.42	4849.77	0.003809	10.69	2107.69	528.41	0.53
LTR_2A_Lower	54393	1%	15765.00	4828.64	4848.25	4845.79	4848.62	0.000804	6.84	4595.11	1074.69	0.32
LTR_2A_Lower	54345			Bridge								
LTR_2A_Lower	54299	1%	15765.00	4830.46	4848.19	4845.34	4848.47	0.000739	6.42	5328.27	1500.69	0.31
LTR_2A_Lower	53912	1%	15765.00	4829.21	4847.27	4844.96	4847.95	0.001550	9.30	3034.44	1279.35	0.43
LTR_2A_Lower	53386	1%	15765.00	4827.42	4846.39	4843.35	4847.16	0.001420	9.35	2906.90	1295.05	0.43
LTR_2A_Lower	52956	1%	15765.00	4827.26	4843.03	4842.20	4845.99	0.005096	14.48	1280.92	182.88	0.74
LTR_2A_Lower	52389	1%	15765.00	4826.07	4843.02	4839.85	4843.62	0.001461	8.21	3223.25	731.37	0.40
LTR_2A_Lower	51681	1%	15765.00	4823.68	4842.08	4839.41	4842.71	0.001698	8.30	3261.06	822.40	0.41
LTR_2A_Lower	51063	1%	15765.00	4822.88	4840.81	4838.54	4841.56	0.002086	8.95	2606.40	420.05	0.44
LTR_2A_Lower	50609	1%	15765.00	4821.78	4839.73	4837.49	4840.50	0.002204	9.45	2751.28	713.57	0.46
LTR_2A_Lower	50181	1%	15765.00	4820.73	4839.51	4837.08	4839.80	0.000839	6.21	5254.75	1491.42	0.29
LTR_2A_Lower	49327	1%	15765.00	4818.77	4836.47	4835.34	4838.67	0.004909	12.92	1569.09	274.15	0.67
LTR_2A_Lower	48722	1%	15765.00	4818.87	4835.55	4834.45	4836.17	0.002203	8.20	3732.99	1556.77	0.45

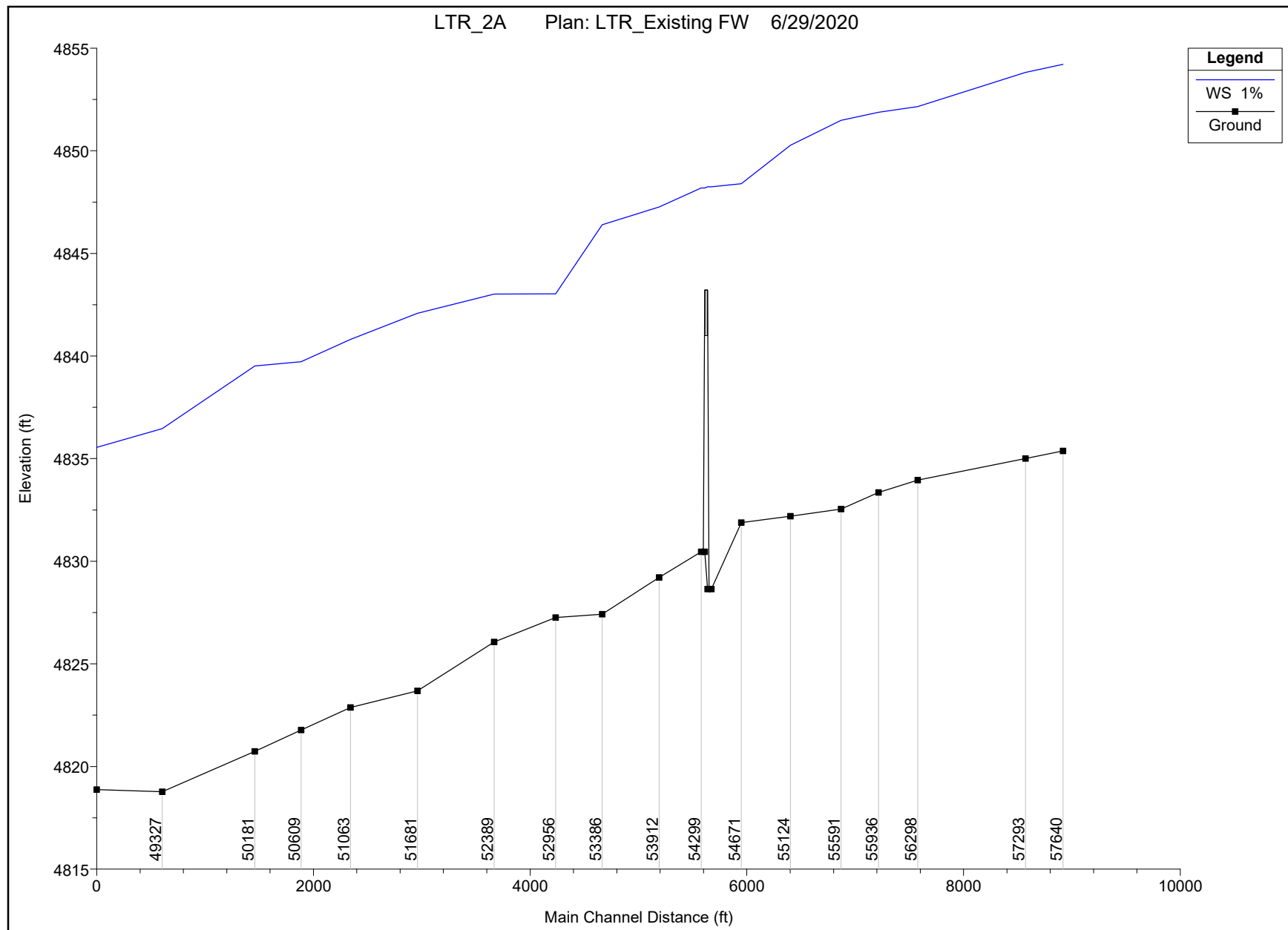


## Existing Conditions

Plan: LTR\_Existing FW Little Thompson LTR\_2A\_Lower RS: 54345 Profile: 1%

E.G. US. (ft)	4848.62	Element	Inside BR US	Inside BR DS
W.S. US. (ft)	4848.25	E.G. Elev (ft)	4848.62	4848.47
Q Total (cfs)	15765.00	W.S. Elev (ft)	4848.25	4848.19
Q Bridge (cfs)	1345.23	Crit W.S. (ft)	4846.79	4846.89
Q Weir (cfs)	14419.77	Max Chl Dpth (ft)	19.60	17.73
Weir Sta Lft (ft)	1625.59	Vel Total (ft/s)	4.43	4.20
Weir Sta Rgt (ft)	2545.46	Flow Area (sq ft)	3555.34	3756.11
Weir Submerg	0.90	Froude # Chl	0.21	0.22
Weir Max Depth (ft)	5.40	Specif Force (cu ft)	12596.70	11991.36
Min El Weir Flow (ft)	4843.23	Hydr Depth (ft)	4.03	4.17
Min El Prs (ft)	4841.00	W.P. Total (ft)	974.54	988.37
Delta EG (ft)	0.15	Conv. Total (cfs)		
Delta WS (ft)	0.06	Top Width (ft)	881.20	946.31
BR Open Area (sq ft)	319.34	Frctn Loss (ft)		
BR Open Vel (ft/s)	4.21	C & E Loss (ft)		
Coef of Q		Shear Total (lb/sq ft)		
Br Sel Method	Press/Weir	Power Total (lb/ft s)	0.00	0.00

# Existing Conditions



# Proposed Conditions

HEC-RAS Plan: LTR\_Proposed\_SP River: Little Thompson Reach: LTR\_2A\_Lower

Reach	River Sta	Profile	Q Total (cfs)	Min Ch El (ft)	W.S. Elev (ft)	Crit W.S. (ft)	E.G. Elev (ft)	E.G. Slope (ft/ft)	Vel Chnl (ft/s)	Flow Area (sq ft)	Top Width (ft)	Froude # Chl
LTR_2A_Lower	57640	10%	4636.00	4835.37	4849.48	4845.53	4850.04	0.001697	6.01	771.74	109.00	0.40
LTR_2A_Lower	57640	1.00%	15765.00	4835.37	4854.21	4851.23	4856.36	0.003580	11.79	1384.37	161.07	0.62
LTR_2A_Lower	57293	10%	4636.00	4835.00	4849.23	4842.96	4849.50	0.000541	4.15	1122.52	126.46	0.24
LTR_2A_Lower	57293	1.00%	15765.00	4835.00	4853.82	4848.09	4855.00	0.001478	8.96	2070.21	381.67	0.42
LTR_2A_Lower	56298	10%	4636.00	4833.95	4847.82	4843.48	4848.64	0.001673	7.35	724.84	211.06	0.41
LTR_2A_Lower	56298	1.00%	15765.00	4833.95	4852.15	4851.22	4853.29	0.002173	10.67	2617.47	671.63	0.50
LTR_2A_Lower	55936	10%	4636.00	4833.35	4847.48	4842.98	4848.02	0.001320	6.10	950.66	311.95	0.36
LTR_2A_Lower	55936	1.00%	15765.00	4833.35	4851.88	4849.81	4852.55	0.001426	8.31	3178.42	732.18	0.40
LTR_2A_Lower	55591	10%	4636.00	4832.54	4847.20	4841.66	4847.63	0.000776	5.51	1152.19	353.01	0.30
LTR_2A_Lower	55591	1.00%	15765.00	4832.54	4851.48	4849.00	4852.14	0.001108	8.28	3404.16	796.70	0.38
LTR_2A_Lower	55124	10%	4636.00	4832.19	4845.72	4842.81	4846.94	0.003692	9.17	622.66	223.50	0.54
LTR_2A_Lower	55124	1.00%	15765.00	4832.19	4850.26	4849.48	4851.32	0.003013	10.85	2538.37	721.91	0.52
LTR_2A_Lower	54671	10%	4636.00	4831.88	4845.04	4839.84	4845.52	0.001596	5.63	907.54	188.39	0.33
LTR_2A_Lower	54671	1.00%	15765.00	4831.88	4848.51	4847.40	4849.81	0.003592	10.45	2170.60	535.33	0.52
LTR_2A_Lower	54393	10%	4636.00	4828.64	4844.87	4838.19	4845.11	0.000498	4.51	1799.15	655.03	0.24
LTR_2A_Lower	54393	1.00%	15765.00	4828.64	4848.38	4845.77	4848.72	0.000752	6.65	4736.78	1096.53	0.31
LTR_2A_Lower	54345			Bridge								
LTR_2A_Lower	54299	10%	4636.00	4830.46	4843.02	4839.85	4843.65	0.001675	7.00	1179.07	498.33	0.43
LTR_2A_Lower	54299	1.00%	15765.00	4830.46	4848.32	4845.33	4848.59	0.000691	6.25	5461.98	1517.54	0.30
LTR_2A_Lower	53912	10%	4636.00	4829.21	4841.84	4840.85	4842.77	0.002555	8.68	787.70	245.13	0.51
LTR_2A_Lower	53912	1.00%	15765.00	4829.21	4847.49	4844.95	4848.11	0.001401	8.94	3170.67	1328.58	0.41
LTR_2A_Lower	53397	10%	4636.00	4829.00	4840.34	4838.97	4841.27	0.003181	8.52	801.41	256.55	0.51
LTR_2A_Lower	53397	1.00%	15765.00	4829.00	4846.53	4843.48	4847.26	0.001843	9.25	3012.00	1174.97	0.42
LTR_2A_Lower	53060	10%	4636.00	4828.00	4840.01	4835.67	4840.33	0.001462	4.54	1020.47	174.58	0.33
LTR_2A_Lower	53060	1.00%	15765.00	4828.00	4845.95	4840.69	4846.69	0.001619	6.91	2309.10	1119.26	0.38
LTR_2A_Lower	53017	10%	4636.00	4828.00	4839.67	4835.07	4840.19	0.002098	5.80	799.44	121.63	0.40
LTR_2A_Lower	53017	1.00%	15765.00	4828.00	4844.80	4841.44	4846.35	0.003144	10.25	1791.95	483.40	0.54
LTR_2A_Lower	52927			Bridge								
LTR_2A_Lower	52837	10%	4636.00	4828.00	4839.19	4835.05	4839.69	0.001870	5.71	836.89	154.03	0.38
LTR_2A_Lower	52837	1.00%	15765.00	4828.00	4843.63	4840.81	4845.31	0.003690	10.83	1749.36	405.00	0.58
LTR_2A_Lower	52389	10%	4636.00	4826.07	4838.59	4835.43	4838.94	0.001140	5.50	1369.79	385.62	0.33
LTR_2A_Lower	52389	1.00%	15765.00	4826.07	4843.02	4839.84	4843.62	0.001461	8.21	3223.25	731.37	0.40
LTR_2A_Lower	51681	10%	4636.00	4823.68	4837.68	4834.29	4838.11	0.001445	5.81	1113.79	277.46	0.35
LTR_2A_Lower	51681	1.00%	15765.00	4823.68	4842.08	4839.38	4842.71	0.001698	8.30	3261.06	822.40	0.41
LTR_2A_Lower	51063	10%	4636.00	4822.88	4836.27	4833.83	4836.96	0.002550	7.38	919.13	339.29	0.45
LTR_2A_Lower	51063	1.00%	15765.00	4822.88	4840.81	4838.54	4841.56	0.002087	8.96	2605.99	420.04	0.44
LTR_2A_Lower	50609	10%	4636.00	4821.78	4835.21	4833.58	4835.82	0.002159	7.11	949.50	277.72	0.42
LTR_2A_Lower	50609	1.00%	15765.00	4821.78	4839.72	4837.47	4840.50	0.002207	9.45	2749.19	712.80	0.46
LTR_2A_Lower	50181	10%	4636.00	4820.73	4834.52	4830.44	4835.05	0.001499	6.22	995.52	278.74	0.36
LTR_2A_Lower	50181	1.00%	15765.00	4820.73	4839.51	4837.07	4839.80	0.000841	6.22	5249.65	1490.38	0.29
LTR_2A_Lower	49327	10%	4636.00	4818.77	4833.19	4829.18	4833.73	0.001687	6.08	852.18	167.09	0.37
LTR_2A_Lower	49327	1.00%	15765.00	4818.77	4836.43	4835.38	4838.67	0.004973	12.98	1560.02	271.85	0.67
LTR_2A_Lower	48722	10%	4626.00	4818.87	4832.25	4828.94	4832.68	0.001737	5.62	1092.45	358.86	0.38
LTR_2A_Lower	48722	1.00%	15502.00	4818.87	4835.55	4834.39	4836.15	0.002130	8.06	3732.99	1556.77	0.44

# Proposed Conditions

Plan: LTR\_Proposed\_SP Little Thompson LTR\_2A\_Lower RS: 54345 Profile: 10%

E.G. US. (ft)	4845.11	Element	Inside BR US	Inside BR DS
W.S. US. (ft)	4844.87	E.G. Elev (ft)	4845.11	4845.11
Q Total (cfs)	4636.00	W.S. Elev (ft)	4844.87	4844.79
Q Bridge (cfs)	2966.15	Crit W.S. (ft)	4838.67	4840.09
Q Weir (cfs)	1669.85	Max Chl Dpth (ft)	16.23	14.33
Weir Sta Lft (ft)	1775.00	Vel Total (ft/s)	4.92	5.16
Weir Sta Rgt (ft)	2337.07	Flow Area (sq ft)	941.32	898.57
Weir Submerg	0.00	Froude # Chl	0.32	0.42
Weir Max Depth (ft)	1.89	Specif Force (cu ft)	4625.23	4151.60
Min El Weir Flow (ft)	4843.23	Hydr Depth (ft)	1.83	1.93
Min El Prs (ft)	4841.00	W.P. Total (ft)	607.95	553.98
Delta EG (ft)	1.46	Conv. Total (cfs)		
Delta WS (ft)	1.85	Top Width (ft)	514.69	466.62
BR Open Area (sq ft)	319.34	Frctn Loss (ft)		
BR Open Vel (ft/s)	9.29	C & E Loss (ft)		
BR Sluice Coef		Shear Total (lb/sq ft)		
BR Sel Method	Press/Weir	Power Total (lb/ft s)		

Plan: LTR\_Proposed\_SP Little Thompson LTR\_2A\_Lower RS: 54345 Profile: 1.00%

E.G. US. (ft)	4848.72	Element	Inside BR US	Inside BR DS
W.S. US. (ft)	4848.38	E.G. Elev (ft)	4848.72	4848.59
Q Total (cfs)	15765.00	W.S. Elev (ft)	4848.38	4848.32
Q Bridge (cfs)	1302.36	Crit W.S. (ft)	4846.80	4846.92
Q Weir (cfs)	14462.64	Max Chl Dpth (ft)	19.74	17.86
Weir Sta Lft (ft)	1617.51	Vel Total (ft/s)	4.31	4.09
Weir Sta Rgt (ft)	2551.39	Flow Area (sq ft)	3653.71	3854.36
Weir Submerg	0.92	Froude # Chl	0.20	0.21
Weir Max Depth (ft)	5.50	Specif Force (cu ft)	12936.20	12356.78
Min El Weir Flow (ft)	4843.23	Hydr Depth (ft)	4.10	4.25
Min El Prs (ft)	4841.00	W.P. Total (ft)	984.70	994.20
Delta EG (ft)	0.14	Conv. Total (cfs)		
Delta WS (ft)	0.06	Top Width (ft)	891.36	964.66
BR Open Area (sq ft)	319.34	Frctn Loss (ft)		
BR Open Vel (ft/s)	4.08	C & E Loss (ft)		
BR Sluice Coef		Shear Total (lb/sq ft)		
BR Sel Method	Press/Weir	Power Total (lb/ft s)		

Plan: LTR\_Proposed\_SP Little Thompson LTR\_2A\_Lower RS: 52927 Profile: 10%

E.G. US. (ft)	4840.19	Element	Inside BR US	Inside BR DS
W.S. US. (ft)	4839.67	E.G. Elev (ft)	4840.11	4839.77
Q Total (cfs)	4636.00	W.S. Elev (ft)	4839.51	4839.23
Q Bridge (cfs)	4636.00	Crit W.S. (ft)	4835.22	4835.22
Q Weir (cfs)		Max Chl Dpth (ft)	11.51	11.23
Weir Sta Lft (ft)		Vel Total (ft/s)	6.21	5.71
Weir Sta Rgt (ft)		Flow Area (sq ft)	746.04	811.51
Weir Submerg		Froude # Chl	0.43	0.40
Weir Max Depth (ft)		Specif Force (cu ft)	4286.18	4243.36
Min El Weir Flow (ft)	4853.18	Hydr Depth (ft)	6.55	5.40
Min El Prs (ft)	4849.10	W.P. Total (ft)	136.30	170.40
Delta EG (ft)	0.50	Conv. Total (cfs)	86073.9	94832.9
Delta WS (ft)	0.48	Top Width (ft)	113.92	150.29
BR Open Area (sq ft)	2383.54	Frctn Loss (ft)	0.30	0.07
BR Open Vel (ft/s)	6.21	C & E Loss (ft)	0.03	0.02

# Proposed Conditions

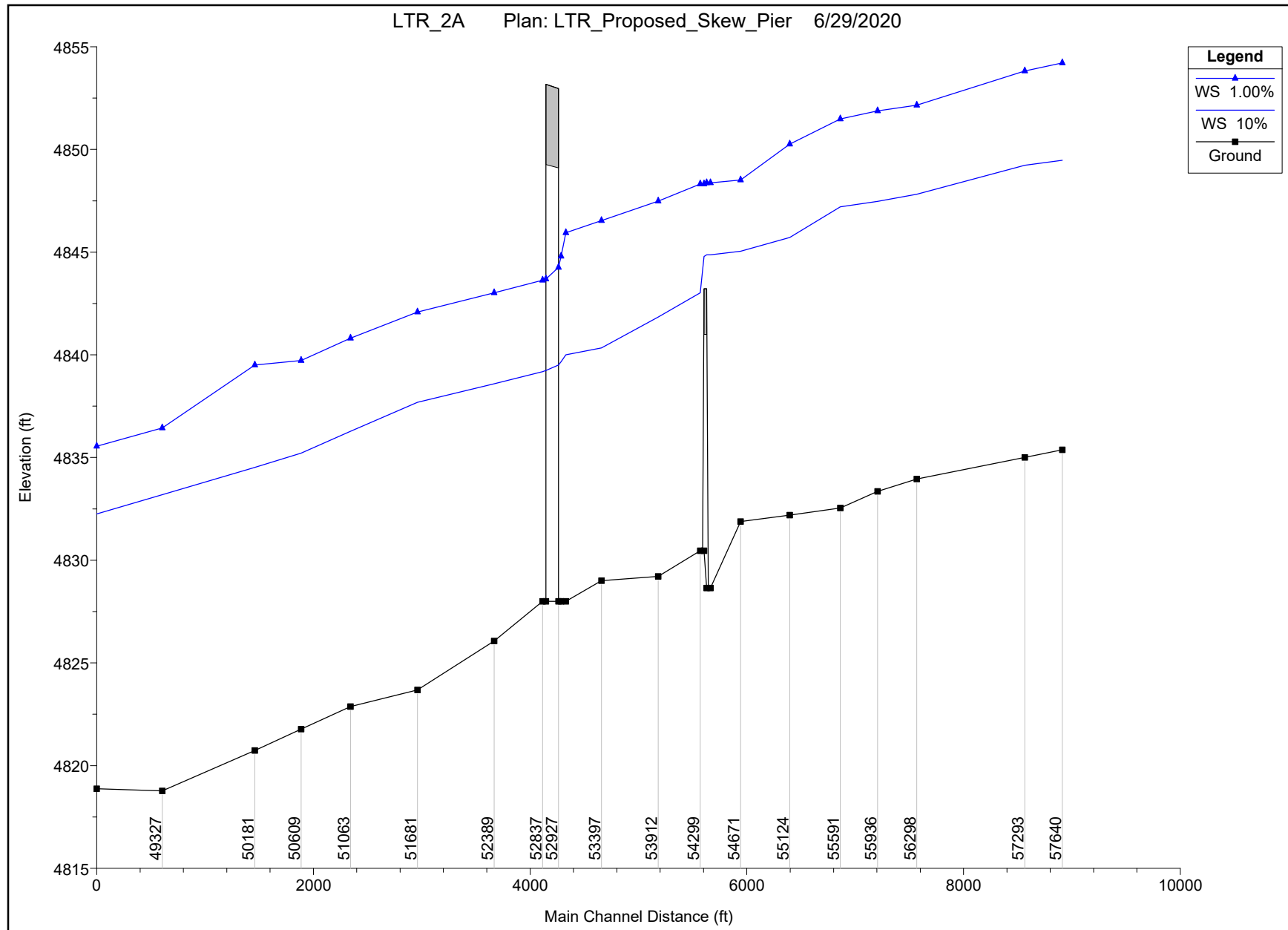
Plan: LTR\_Proposed\_SP Little Thompson LTR\_2A\_Lower RS: 52927 Profile: 10% (Continued)

BR Sluice Coef		Shear Total (lb/sq ft)	0.99	0.71
BR Sel Method	Energy only	Power Total (lb/ft s)	6.16	4.06

Plan: LTR\_Proposed\_SP Little Thompson LTR\_2A\_Lower RS: 52927 Profile: 1.00%

E.G. US. (ft)	4846.35	Element	Inside BR US	Inside BR DS
W.S. US. (ft)	4844.80	E.G. Elev (ft)	4846.15	4845.53
Q Total (cfs)	15765.00	W.S. Elev (ft)	4844.26	4843.69
Q Bridge (cfs)	15765.00	Crit W.S. (ft)	4841.75	4841.08
Q Weir (cfs)		Max Chl Dpth (ft)	16.26	15.69
Weir Sta Lft (ft)		Vel Total (ft/s)	10.43	10.24
Weir Sta Rgt (ft)		Flow Area (sq ft)	1511.48	1540.17
Weir Submerg		Froude # Chl	0.48	0.48
Weir Max Depth (ft)		Specif Force (cu ft)	14005.72	13852.97
Min El Weir Flow (ft)	4853.18	Hydr Depth (ft)	8.34	8.77
Min El Prs (ft)	4849.10	W.P. Total (ft)	214.86	210.35
Delta EG (ft)	1.04	Conv. Total (cfs)	217133.1	220384.3
Delta WS (ft)	1.17	Top Width (ft)	181.17	175.60
BR Open Area (sq ft)	2383.54	Frctn Loss (ft)	0.60	0.14
BR Open Vel (ft/s)	10.43	C & E Loss (ft)	0.03	0.08
BR Sluice Coef		Shear Total (lb/sq ft)	2.32	2.34
BR Sel Method	Energy only	Power Total (lb/ft s)	24.15	23.94

# Proposed Conditions



**NOTES TO USERS**

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where **Base Flood Elevations (BFEs)** and/or **floodways** have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) Report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS Report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Boundaries of the **floodways** were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Floodway Data table shown on this FIRM.

Certain areas not in Special Flood Hazard Areas may be protected by **flood control structures**. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study Report for information on flood control structures for this jurisdiction.

FEMA recommends that a Flood Insurance Policy be purchased for structures in areas where **levees** are shown as providing protection from the 1% annual chance flood. Flooding is not covered by standard property/fire/dwelling insurance policies nor is it covered by Homeowners Insurance, Renters Insurance, Condominium Owners Insurance, or Commercial Property Insurance. Contact your insurance agent and local floodplain administrator for further information.

Visit [http://www.fema.gov/pdf/nh/firm\\_osah.pdf](http://www.fema.gov/pdf/nh/firm_osah.pdf) for information on levees and the risk of flooding in areas shown as being protected by levees.

The **projection** used in the preparation of this map was State Plane Colorado North (feet). The **horizontal datum** was NAD 83, GRS80 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same **vertical datum**. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at <http://www.ngs.noaa.gov> or contact the National Geodetic Survey at the following address:

Spatial Reference System Division  
National Geodetic Survey, NOAA  
Silver Spring Metro Center  
1315 East-West Highway  
Silver Spring, Maryland 20910  
(301) 713-3191

To obtain current elevation, description, and/or location information for **bench marks** shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit its website at <http://www.ngs.noaa.gov>.

**Base map** information shown on this FIRM was provided by the Larimer County GIS and Mapping Department. Additional input was provided by the City of Fort Collins Geographic Information Service Division. These data are current as of 2005.

The **profile baselines** depicted on this map represent the hydraulic modeling baselines that match the flood profiles in the Flood Insurance Study report. As a result of improved topographic data, the profile baseline, in some cases, may deviate significantly from the channel centerline or appear outside the Special Flood Hazard Area.

**Corporate limits** shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed **Map Index** for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

Contact the **FEMA Map Service Center** at 1-800-358-9616 for information on available products associated with this FIRM. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. The FEMA Map Service Center may also be reached by Fax at 1-800-358-9620 and its website at <http://www.msc.fema.gov>.

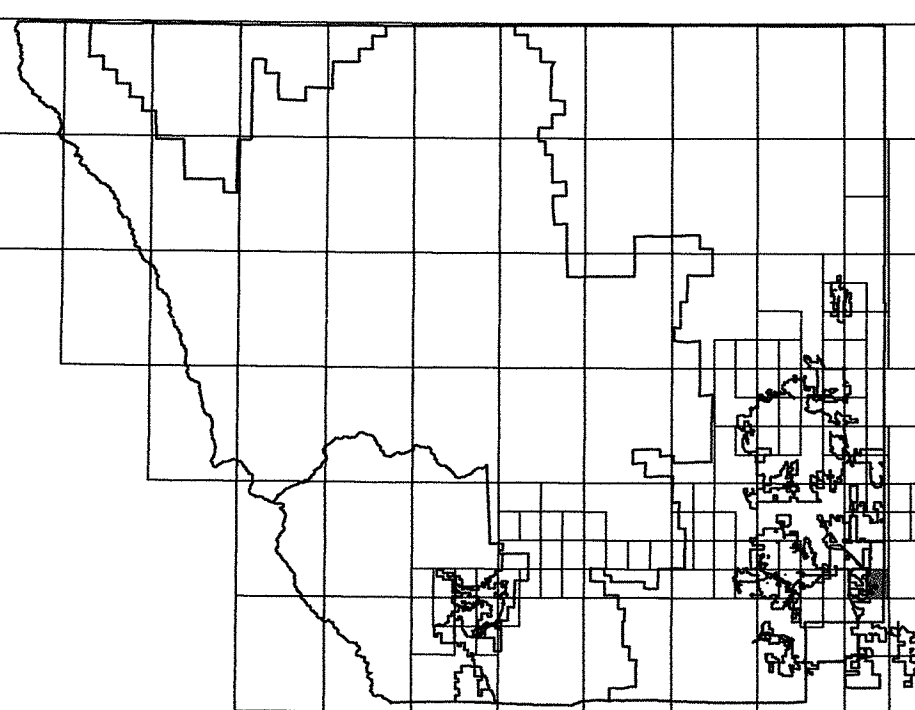
If you have **questions about this map** or questions concerning the National Flood Insurance Program in general, please call 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA website at <http://www.fema.gov>.

**Larimer County Vertical Datum Offset Table**

Flooding Source	Vertical Datum Offset (ft)	Flooding Source	Vertical Datum Offset (ft)
Big Thompson River (from downstream Limit of Detailed Study to Approx. 2400' downstream of Cedar Creek)	3.2		

Example: To convert Big Thompson River elevations to NAVD 88, 3.2 feet were added to the NGVD 29 elevations.

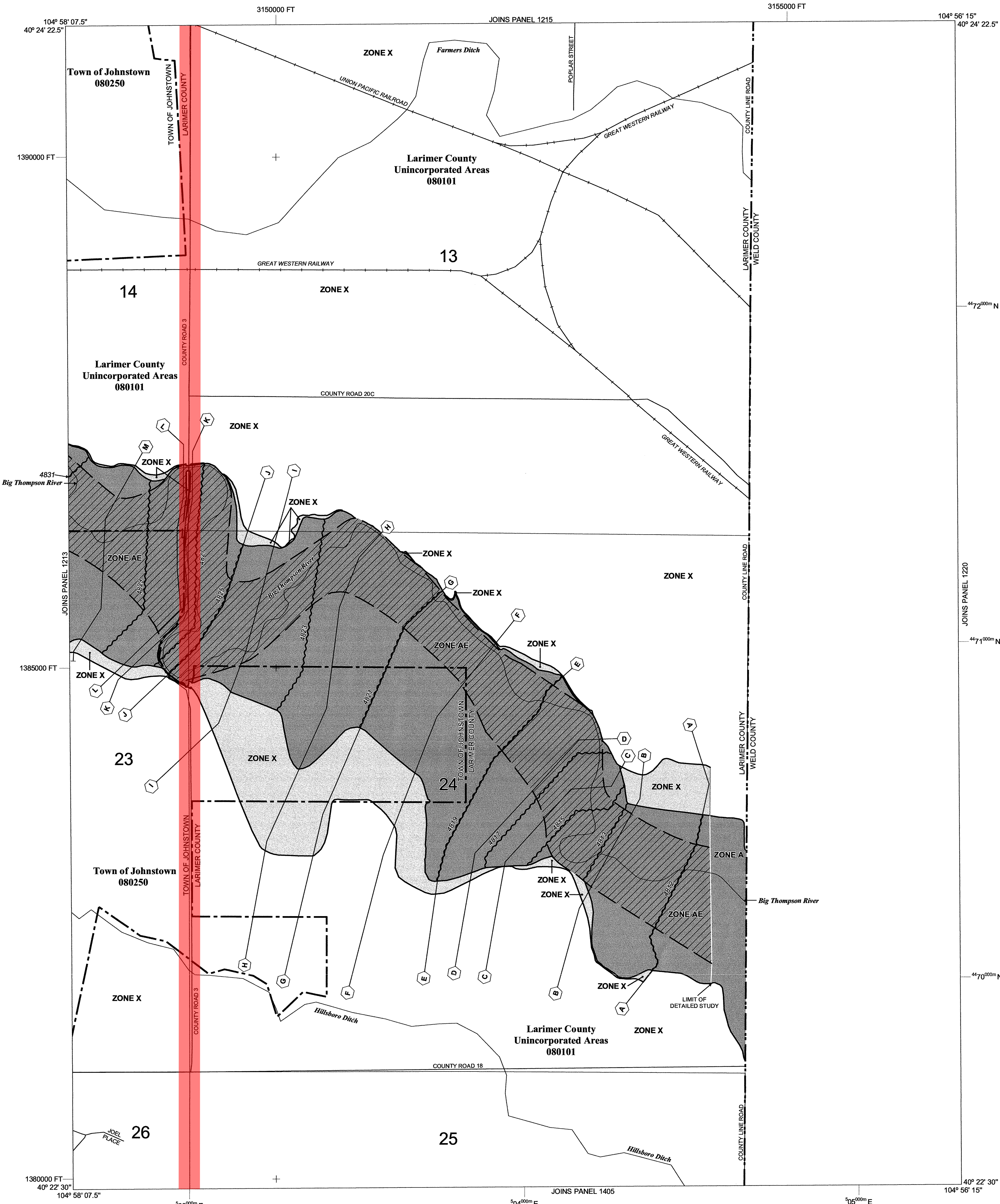
**Panel Location Map**



This Digital Flood Insurance Rate Map (DFIRM) was produced through a Cooperating Technical Partner (CTP) agreement between the State of Colorado Water Conservation Board and the Federal Emergency Management Agency (FEMA).



Additional Flood Hazard Information and resources are available from local communities and the Colorado Water Conservation Board.



NOTE: MAP AREA SHOWN ON THIS PANEL IS LOCATED WITHIN TOWNSHIP 5 NORTH, RANGE 68 WEST.

**LEGEND**

**SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD**

The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.

- ZONE A** No Base Flood Elevations determined.
- ZONE AE** Base Flood Elevations determined.
- ZONE AH** Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
- ZONE AO** Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
- ZONE AR** Special Flood Hazard Areas formerly protected from the 1% annual chance flood by a flood control system that was subsequently derelict. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
- ZONE A99** Area to be protected from 1% annual chance flood by a Federal flood protection system under construction; no Base Flood Elevations determined.

**FLOODWAY AREAS IN ZONE AE**  
The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.

**OTHER FLOOD AREAS**

**ZONE X** Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

**OTHER AREAS**

**ZONE X** Areas determined to be outside the 0.2% annual chance floodplain.

**ZONE D** Areas in which flood hazards are undetermined, but possible.

- Floodplain boundary
- Floodway boundary
- Zone D boundary
- Boundary dividing Special Flood Hazard Area zones and boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths or flood velocities.
- Base Flood Elevation line and value; elevation in feet\*
- Base Flood Elevation value where uniform within zone; elevation in feet\*

\*Referenced to the North American Vertical Datum of 1988

**Cross section line**

104° 50' 37.5", 39° 30' 00"

Geographic coordinates referenced to the North American Datum of 1983 (NAD 83), Western Hemisphere

3180000 FT

5000-foot ticks: Colorado State Plane coordinate system, North zone, Lambert Conformal Conic projection

4760000 N

1000-meter Universal Transverse Mercator grid ticks, zone 13

KK6400 X

National Geodetic Survey bench mark (see explanation in Notes to Users section of this FIRM panel)

**MAP REPOSITORY**

Refer to listing of Map Repositories on Map Index

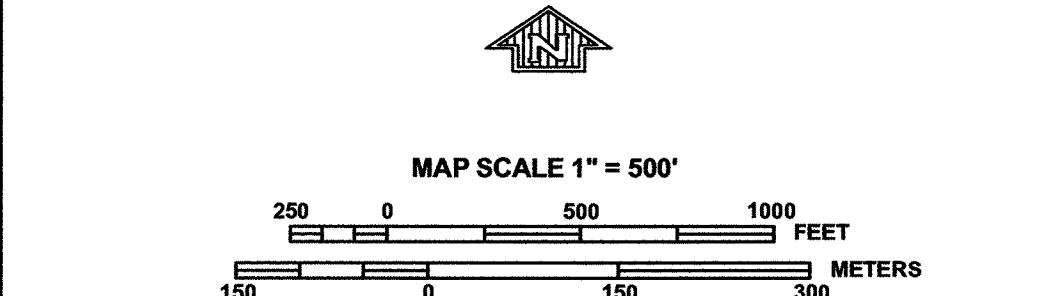
**EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP**

DECEMBER 19, 2006

**EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL**

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.



**NATIONAL FLOOD INSURANCE PROGRAM**

**PANEL 1214F**

**FIRM**

**FLOOD INSURANCE RATE MAP**

**LARIMER COUNTY, COLORADO**

**AND INCORPORATED AREAS**

**PANEL 1214 OF 1420**

(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

**CONTAINS:**

COMMUNITY	NUMBER	PANEL	SUFFIX
JOHNSTOWN, TOWN OF	080250	1214	F
LARIMER COUNTY	080101	1214	F

Notice to User: The **Map Number** shown below should be used when placing map orders; the **Community Number** shown above should be used on insurance applications for the subject community.

**MAP NUMBER**  
08069C1214F

**EFFECTIVE DATE**  
DECEMBER 19, 2006

Federal Emergency Management Agency





**NOTES TO USERS**

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where **Base Flood Elevations (BFEs)** and/or **floodways** have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) Report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS Report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

**Coastal Base Flood Elevations** shown on this map apply only landward of 0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study Report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the **floodways** were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study Report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by **flood control structures**. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study Report for information on flood control structures for this jurisdiction.

The **projection** used in the preparation of this map was Universal Transverse Mercator (UTM) zone 13. The **horizontal datum** was NAD 83, GRS 1980 spheroid. Differences in datum, spheroid, projection or UTM zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional differences in map features across jurisdiction boundaries. These differences do not affect the accuracy of this FIRM.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum. For information regarding conversion between the National Geodetic Vertical Datum of 1929 and the North American Vertical Datum of 1988, visit the National Geodetic Survey website at <http://www.ngs.noaa.gov> or contact the National Geodetic Survey at the following address:

NGS Information Services  
NOAA, NNGS12  
National Geodetic Survey  
SSMC-3, #9202  
1315 East-West Highway  
Silver Spring, Maryland 20910-3282  
(301) 713-3242

To obtain current elevation, description, and/or location information for **bench marks** shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit its website at <http://www.ngs.noaa.gov>.

**Base map** information shown on this FIRM was derived from NAIP Orthophotography produced with a one meter ground resolution from photography dated 2013.

The **profile baselines** depicted on this map represent the hydraulic modeling baselines that match the flood profiles in the FIS report. As a result of improved topographic data, the **profile baseline**, in some cases, may deviate significantly from the channel centerline or appear outside the SFHA.

This map reflects more detailed and up-to-date **stream channel configurations** than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables for multiple streams in the Flood Insurance Study Report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

**Corporate limits** shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed **Map Index** for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

For information on available products associated with this FIRM visit the **Map Service Center (MSC)** website at <http://msc.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the MSC website.

If you have **questions about this map**, how to order products, or the National Flood Insurance Program in general, please call the **FEMA Map Information eXchange (PMIX)** at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA website at <http://www.fema.gov/business/info>.

**LEGEND**

- SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- ZONE A** No Base Flood Elevations determined.
- ZONE AE** Base Flood Elevations determined.
- ZONE AH** Flood depths of 1 to 3 feet (usually areas of ponding); Base Flood Elevations determined.
- ZONE AO** Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding, velocities also determined.
- ZONE AR** Special Flood Hazard Areas formerly protected from the 1% annual chance flood by a flood control system that was subsequently destroyed. Zone AR indicates that the former flood control system is being restored to provide protection from the 1% annual chance or greater flood.
- ZONE A99** Area to be protected from 1% annual chance flood by a Federal flood protection system under construction; no Base Flood Elevations determined.
- ZONE V** Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
- ZONE VE** Coastal flood zone with velocity hazard (wave action); Base Flood Elevations determined.
- FLOODWAY AREAS IN ZONE AE
- The floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% annual chance flood can be carried without substantial increases in flood heights.
- OTHER FLOOD AREAS
- ZONE X** Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.
- OTHER AREAS**
- ZONE X** Areas determined to be outside the 0.2% annual chance floodplain.
- ZONE D** Areas in which flood hazards are undetermined, but possible.
- COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS
- OTHERWISE PROTECTED AREAS (OPAs)
- CBRS areas and OPAs are normally located within or adjacent to Special Flood Hazard Areas.
- 1% Annual Chance Floodplain Boundary
- 0.2% Annual Chance Floodplain Boundary
- Floodway boundary
- Zone D boundary
- CBRS and OPA boundary
- Boundary dividing Special Flood Hazard Area Zones and boundary dividing Special Flood Hazard Areas of different Base Flood Elevations, flood depths, or flood velocities.
- Base Flood Elevation line and value; elevation in feet\*
- Base Flood Elevation value where uniform within zone; elevation in feet\*

- \*Referenced to the North American Vertical Datum of 1988
- Cross section line
- Transect line
- 45° 02' 08", 93° 02' 12" Geographic coordinates referenced to the North American Datum of 1983 (NAD 83) Western Hemisphere
- 3100000 FT 5000-foot ticks: Colorado State Plane Central Zone (FIPS Zone 0502), Lambert Conformal Conic projection
- 4690000 N 1000-meter Universal Transverse Mercator grid values, zone 13
- DX5510 X Bench mark (see explanation in Notes to Users section of this FIRM panel)
- M1.5 River Mile
- MAP REPOSITORIES Refer to Map Repositories list on Map Index
- EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP January 20, 2016
- EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL

For community map revision history prior to countywide mapping, refer to the Community Map History table located in the Flood Insurance Study report for this jurisdiction.

To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6620.

MAP SCALE 1" = 1000'

500 0 1000 2000 FEET

300 0 300 600 METERS



**NATIONAL FLOOD INSURANCE PROGRAM**

**PANEL 1680E**

**FIRM**

**FLOOD INSURANCE RATE MAP**

**WELD COUNTY, COLORADO AND INCORPORATED AREAS**

**PANEL 1680 OF 2250**  
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
WELD COUNTY	080266	1680	E

Notice to User: The **Map Number** shown below should be used when placing map orders; the **Community Number** shown above should be used on insurance applications for the subject community.

**MAP NUMBER**  
08123C1680E

**EFFECTIVE DATE**  
JANUARY 20, 2016

**Federal Emergency Management Agency**

**NOTES TO USERS**

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The **community map repository** should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where **Base Flood Elevations (BFEs)** and/or **floodways** have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) Report that accompanies this FIRM. Users should be aware that BFEs shown on the FIRM represent rounded whole-foot elevations. These BFEs are intended for flood insurance rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS Report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

**Coastal Base Flood Elevations** shown on this map apply only landward of 0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study Report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the **floodways** were computed at cross sections and interpolated between cross sections. The floodways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Floodway widths and other pertinent floodway data are provided in the Flood Insurance Study Report for this jurisdiction.

Certain areas not in Special Flood Hazard Areas may be protected by **flood control structures**. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study Report for information on flood control structures for this jurisdiction.

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NGS Information Services  
NOAA, NNGS12  
National Geodetic Survey  
SSMC-3, #9202  
1315 East-West Highway  
Silver Spring, Maryland 20910-3282  
(301) 713-3242

To obtain current elevation, description, and/or location information for **bench marks** shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit its website at <http://www.ngs.noaa.gov>.

**Base map** information shown on this FIRM was derived from NAIP Orthophotography produced with a one meter ground resolution from photography dated 2013.

The **profile baselines** depicted on this map represent the hydraulic modeling baselines that match the flood profiles in the FIS report. As a result of improved topographic data, the **profile baseline**, in some cases, may deviate significantly from the channel centerline or appear outside the SFHA.

This map reflects more detailed and up-to-date **stream channel configurations** than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables for multiple streams in the Flood Insurance Study Report (which contains authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

**Corporate limits** shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate community officials to verify current corporate limit locations.

Please refer to the separately printed **Map Index** for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

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**SPECIAL FLOOD HAZARD AREAS FOR TOWN OF BERTHOUD SHOWN FOR PLANNING PURPOSES**

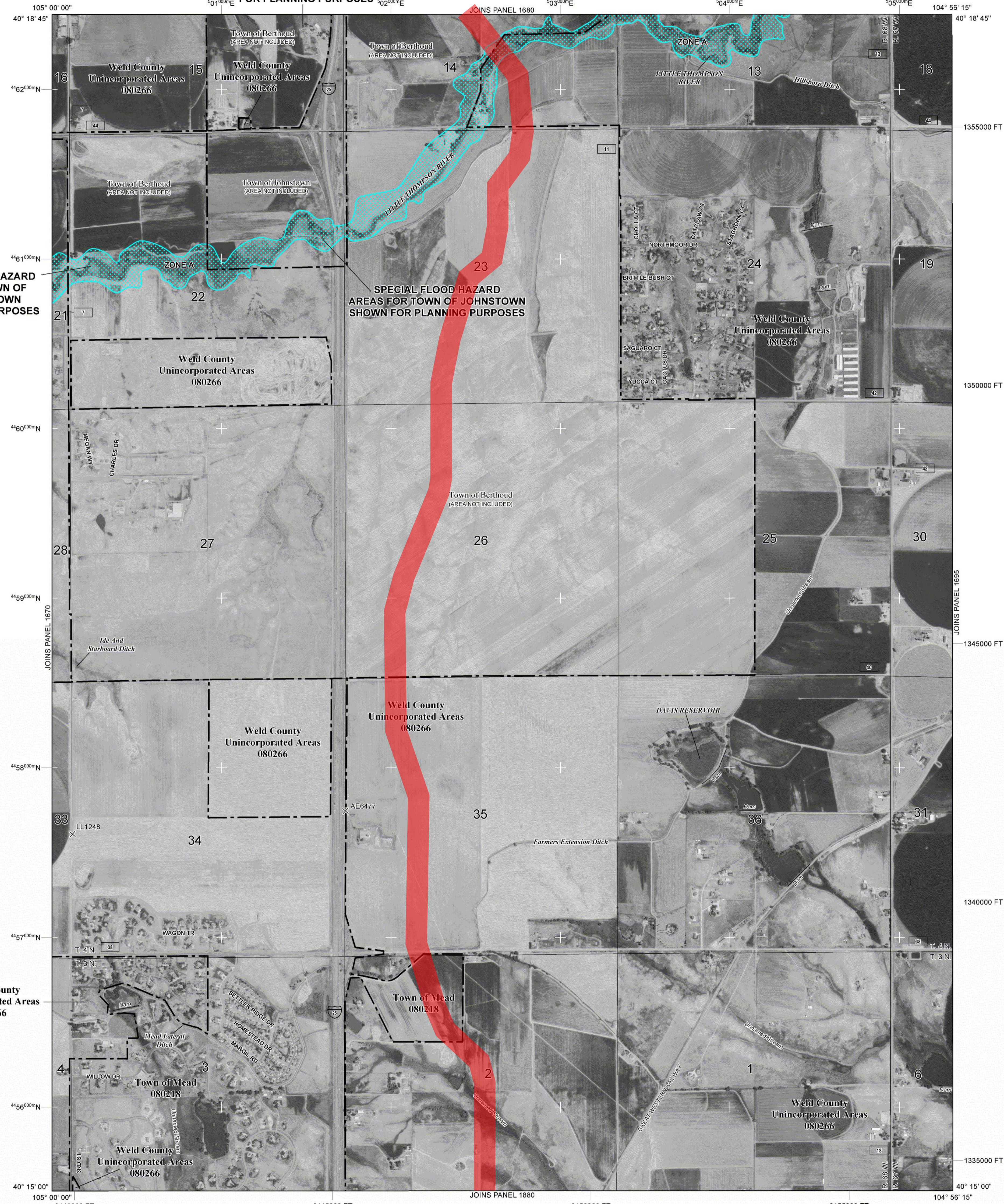
**SPECIAL FLOOD HAZARD AREAS FOR TOWN OF BERTHOUD SHOWN FOR PLANNING PURPOSES**

**SPECIAL FLOOD HAZARD AREAS FOR TOWN OF JOHNSTOWN SHOWN FOR PLANNING PURPOSES**

**Weld County Unincorporated Areas 080266**

**Town of Mead 080218**

**Weld County Unincorporated Areas 080266**



**LEGEND**

- SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, AV, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
- ZONE A** No Base Flood Elevations determined.
- ZONE AE** Base Flood Elevations determined.
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- ZONE AV** Coastal flood zone with velocity hazard (wave action); no Base Flood Elevations determined.
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- EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP January 20, 2016
- EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL

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MAP SCALE 1" = 1000'

500 0 1000 2000 FEET  
300 0 300 600 METERS

**NATIONAL FLOOD INSURANCE PROGRAM**

**PANEL 1690E**

**FIRM**

**FLOOD INSURANCE RATE MAP**

**WELD COUNTY, COLORADO AND INCORPORATED AREAS**

**PANEL 1690 OF 2250**  
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
MEAD, TOWN OF WELD COUNTY	080218	1690	E
WELD COUNTY	080266	1690	E

Notice to User: The **Map Number** shown below should be used when placing map orders; the **Community Number** shown above should be used on insurance applications for the subject community.

**MAP NUMBER 08123C1690E**  
**EFFECTIVE DATE JANUARY 20, 2016**  
**Federal Emergency Management Agency**

**NOTES TO USERS**

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The community map repository should be consulted for possible updated or additional flood hazard information.

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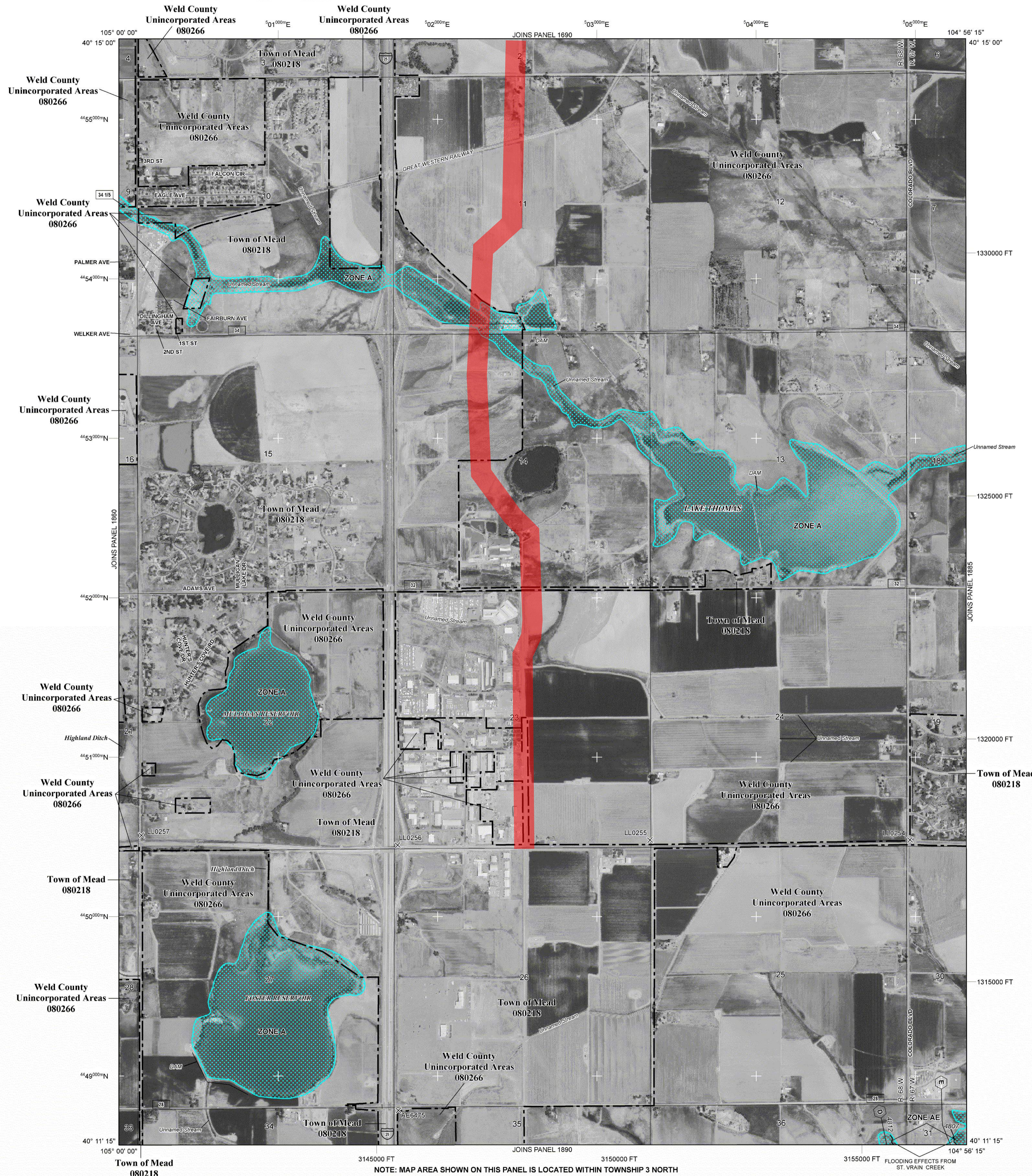
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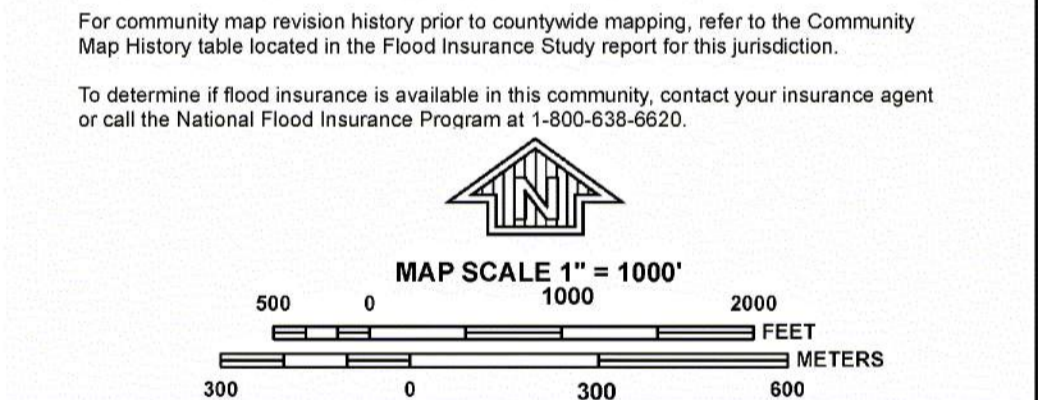


**LEGEND**

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- Transect line
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- M1.5 River Mile
- MAP REPOSITORIES Refer to Map Repositories list on Map Index
- EFFECTIVE DATE OF COUNTYWIDE FLOOD INSURANCE RATE MAP JANUARY 20, 2016
- EFFECTIVE DATE(S) OF REVISION(S) TO THIS PANEL



**NATIONAL FLOOD INSURANCE PROGRAM**

**PANEL 1880E**

**FIRM**

**FLOOD INSURANCE RATE MAP**

**WELD COUNTY, COLORADO AND INCORPORATED AREAS**

**PANEL 1880 OF 2250**  
(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

**CONTAINS:**

COMMUNITY	NUMBER	PANEL	SUFFIX
MEAD, TOWN OF WELD COUNTY	080218	1880	E
WELD COUNTY	080266	1880	E

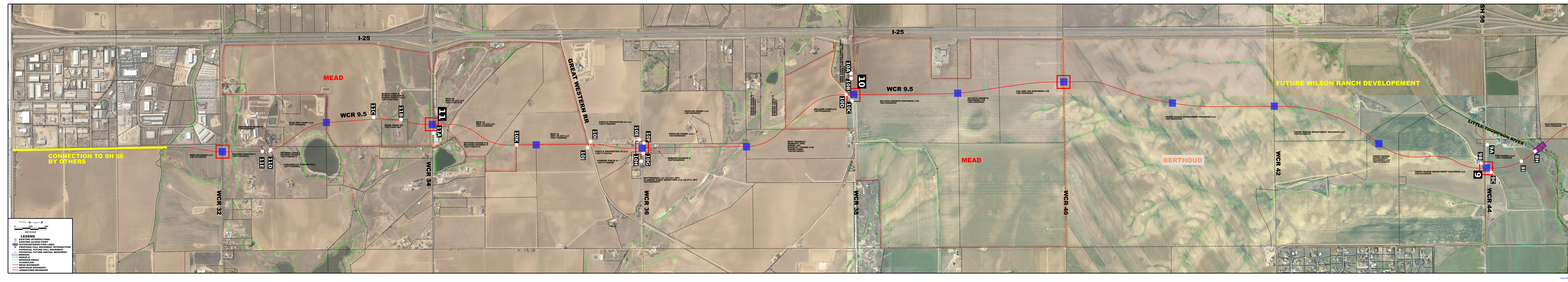
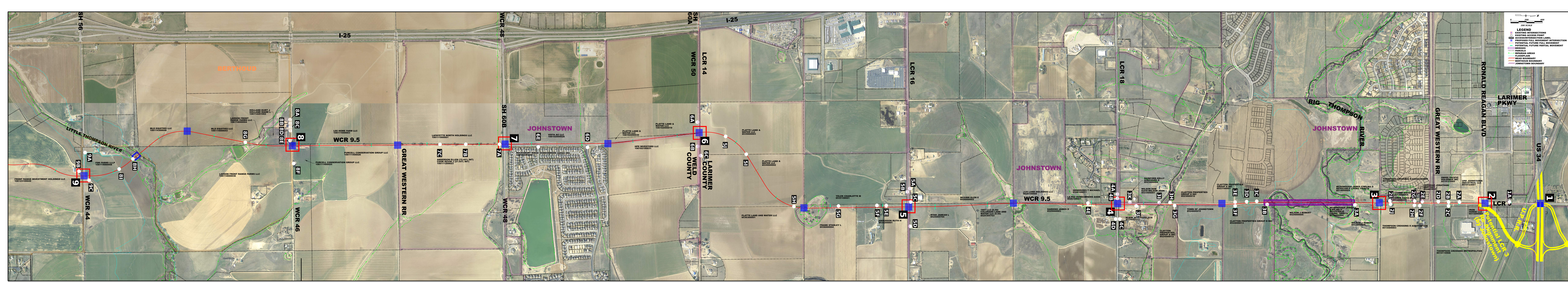
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**FEDERAL EMERGENCY MANAGEMENT AGENCY**

**MAP NUMBER 08123C1880E**

**EFFECTIVE DATE JANUARY 20, 2016**

NOTE: MAP AREA SHOWN ON THIS PANEL IS LOCATED WITHIN TOWNSHIP 3 NORTH



**AN INTERGOVERNMENTAL AGREEMENT REGARDING AN ACCESS CONTROL PLAN FOR PORTIONS OF WELD COUNTY ROAD 9.5, LARIMER COUNTY ROAD 3 AND HIGH PLAINS BOULEVARD (COLLECTIVELY ALSO KNOWN AS HIGH PLAINS BOULEVARD) AMONG THE TOWN OF BERTHOUD, THE TOWN OF JOHNSTOWN, THE CITY OF LOVELAND, THE TOWN OF MEAD, LARIMER COUNTY AND WELD COUNTY**

THIS INTERGOVERNMENTAL AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and among the Town of Berthoud, the Town of Johnstown, the City of Loveland, the Town of Mead, Larimer County, and Weld County.

**ROAD 9.5, LARIMER COUNTY ROAD 3, AND HIGH PLAINS BOULEVARD**

WITNESSETH:

WHEREAS, the Parties are authorized by the provisions of Article XIV, Section 18(2)(a), Colorado Constitution, and C.R.S. §§ 29-1-201 et seq. to enter into contracts with each other for the performance of functions which they are authorized by law to perform on their own, and

WHEREAS, each Party is authorized by C.R.S. § 43-2-147(1)(a) to regulate access to public roads within its jurisdiction, and

WHEREAS, the Parties have cooperated to prepare an Access Control Plan (the “Access Control Plan”) for a portion of road that includes portions of Weld County Road 9.5, Larimer County Road 3, and High Plains Boulevard, spanning from State Highway 66 to State Highway 34, which road is collectively referred to as “High Plains Boulevard” herein and in the Access Control Plan, attached hereto and incorporated herein by reference, and

WHEREAS, each Party hereto has or could in the future have jurisdiction over a portion of such road, and

WHEREAS, the coordinated regulation of vehicular access to High Plains Boulevard is necessary to maintain the efficient and smooth flow of traffic, to enhance traffic safety, to protect the functional integrity of the road and optimize its traffic capacity, to ensure wise use of funding for infrastructure, to provide an efficient spacing of traffic signals and accesses, and to protect the public health, safety, and welfare, and

WHEREAS, the Parties are authorized pursuant to Section 2.12 of the State Highway Access Code, 2 C.C.R. 601-1, to achieve such objective by written agreement among themselves adopting and implementing a comprehensive and mutually acceptable access control plan, and

WHEREAS, the Parties hereto desire to provide for the coordinated regulation of vehicular access to High Plains Boulevard, and

WHEREAS, each Party hereto has adopted the Access Control Plan by resolution,

NOW, THEREFORE, in consideration of the mutual promises and covenants stated herein, the Parties hereto agree as follows:

1. ACCESS CONTROL PLAN: The Parties hereto agree to regulate access to any portion of **High Plains Boulevard** under their respective jurisdictions in compliance with the Access Control Plan, as amended. New vehicular access to **High Plains Boulevard** shall be permitted only when such access complies with the technical standards set forth in the Access Control Plan.
2. POLICY COMMITTEE: Should a dispute arise between any of the Parties hereto as to the interpretation of a provision of the Access Control Plan, the Parties agree the dispute shall be resolved by the determination of a majority vote of a committee to be known as the **High Plains Boulevard Policy Committee**. Such committee shall be made up of one representative appointed by each of the Parties hereto. In the alternative, the dispute may be resolved by the filing of an action in the appropriate district court.
3. POLICE POWER: This Agreement is intended to be in furtherance of the exercise of the general police power of each Party hereto, and nothing herein shall be construed to be a waiver by the Parties of their respective police power.
4. AUTHORIZATION: By signing this Agreement, the Parties acknowledge and represent to one another that all procedures necessary to contract and execute this Agreement have been performed, and that the persons signing for each Party have been duly authorized by his or her governing body to do so.
5. SEVERABILITY: If any term or condition of this Agreement shall be held to be invalid, illegal, or unenforceable, this Agreement shall be construed and enforced without such provision to the extent that this Agreement is then capable of execution within the original intent of the Parties hereto.
6. GOVERNMENTAL IMMUNITY: No portion of this Agreement shall be deemed to constitute a waiver of any immunities the Parties or their officers or employees may possess under federal or state constitutional, statutory, or common law.
7. NO THIRD PARTY BENEFICIARY ENFORCEMENT: It is expressly understood and agreed that the enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the undersigned Parties and nothing in this Agreement shall give or allow any claim or right of action whatsoever by any other person not included in this Agreement. It is the express intention of the undersigned Parties that any entity other than the undersigned Parties receiving services or benefits under this Agreement shall be an incidental beneficiary only.
8. ENTIRE AGREEMENT: This Agreement contains the entire agreement and understanding between the Parties to this Agreement and supersedes any other agreements, whether oral or written, concerning High Plains Boulevard.
9. MODIFICATION AND BREACH: No modification, amendment, novation, renewal, or other alteration of or to this Agreement shall be deemed valid or of any force or effect whatsoever, unless mutually agreed upon in writing by the

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rsigned Parties. No breach of any term, provision, or clause of this Agreement shall be deemed waived or excused, unless such waiver or consent shall be in writing and signed by the Party that has waived or consented to such breach. Any consent by any Party hereto, or waiver of, a breach by any other Party, whether express or implied, shall not constitute a consent to, waiver of, or excuse for any other different or subsequent breach.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement this \_\_\_\_ day  
\_\_\_\_\_, 2020.

ATTEST:

COUNTY OF WELD, a political  
subdivision of the State of Colorado

By: \_\_\_\_\_  
Deputy Clerk to the Board

By: \_\_\_\_\_  
Mike Freeman, Chair  
Board of County  
Commissioners of the County



IN WITNESS WHEREOF, the parties hereto have signed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:  
Larimer County Clerk to the Board

COUNTY OF LARIMER, a political  
subdivision of the State of Colorado

By: \_\_\_\_\_  
Deputy Clerk to the Board

By: \_\_\_\_\_  
Steve Johnson, Chair  
Board of County Commissioners  
of the County of Larimer

IN WITNESS WHEREOF, the parties hereto have signed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

TOWN OF BERTHOUD, COLORADO

By: \_\_\_\_\_  
Michelle Adams, Town Clerk

By: \_\_\_\_\_  
William Karspeck, Mayor

IN WITNESS WHEREOF, the parties hereto have signed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: \_\_\_\_\_  
Diana Seele, Town Clerk

By: \_\_\_\_\_  
Gary Lebsack, Mayor

IN WITNESS WHEREOF, the parties hereto have signed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

CITY OF LOVELAND, COLORADO

By: \_\_\_\_\_  
Patti Garcia, Town Clerk

By: \_\_\_\_\_  
Jacki Marsh, Mayor

IN WITNESS WHEREOF, the parties hereto have signed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

TOWN OF MEAD, COLORADO

By: \_\_\_\_\_  
Mary Strutt, Town Clerk

By: \_\_\_\_\_  
Colleen Whitlow, Mayor