



BOARD OF TRUSTEES

REGULAR MEETING AGENDA

May 8, 2019
7:00 PM
151 Grant Avenue
Firestone, CO 80520

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Public Comment** *(maximum time permitted for all Public Comment is 30 minutes)
5. **Consent Agenda**
 - 5.a. Approval of April 24, 2019 Reg Meeting Minutes
 - 5.b. **Resolution 19-36**: A RESOLUTION APPROVING PURCHASING OF PESTICIDE STORAGE EQUIPMENT FOR THE COMMUNITY RESOURCES DEPARTMENT
 - 5.c. **Resolution 19-37**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, REPEALING IN THEIR ENTIRETY ALL PURCHASING POLICIES AND PROCEDURES ADOPTED PRIOR TO **RESOLUTION 19-33**
 - 5.d. **Resolution 19-38**: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING AN AMENDMENT TO EASEMENT AND AGREEMENT BETWEEN JORDAN P. AND PAMELA J. FUERST, AND THE TOWN OF FIRESTONE
 - 5.e. **Resolution 19-39**: A RESOLUTION PRESCRIBING WATER RATES, FEES, TOLLS AND CHARGES FOR THE TOWN OF FIRESTONE, COLORADO.
 - 5.f. Ramland Water Line Replacement Construction - Change Order No. 1 and Payment Application No.2 (FINAL PAYMENT)
6. **Presentation**

* Individuals that desire to address the Board of Trustees are requested to sign up at the table at the entrance to the meeting room. Each individual will be provided an opportunity to speak (limited to three minutes) during Public Comment. Maximum time permitted for all Public Comment is 30 minutes.

If you need special assistance in order to participate in a Board of Trustees meeting, please contact the Town Clerk's Office at 303-833-3291 in advance of the meeting to make arrangements. A forty-eight-hour notice is requested.

- 6.a. Eagle Scout Project - Tennis Balls
- 6.b. Frederick FBLA - National Leadership Conference
- 6.c. Introductions of Special Thanks And Recognition Award (STAR)
- 6.d. Prairie Ridge Elementary - Restorative Justice Program - Amy Shears

7. Discussion/Action

- 7.a. COP's - **Ordinance 952**: AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY THE TOWN OF A SITE LEASE AGREEMENT AND A LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF CERTAIN PUBLIC IMPROVEMENTS.
- 7.b. Planning Commission Appointment

8. Public Comment *(maximum time permitted for all Public Comment is 30 minutes)

9. Reports

- 9.a. Staff
 - 9.a.i. 2019 First Quarter Financial Report
- 9.b. Mayor
- 9.c. Trustees

10. Executive Session

* Individuals that desire to address the Board of Trustees are requested to sign up at the table at the entrance to the meeting room. Each individual will be provided an opportunity to speak (limited to three minutes) during Public Comment. Maximum time permitted for all Public Comment is 30 minutes.

If you need special assistance in order to participate in a Board of Trustees meeting, please contact the Town Clerk's Office at 303-833-3291 in advance of the meeting to make arrangements. A forty-eight-hour notice is requested.

- 10.a.** An **Executive Session**, pursuant to C.R.S. 24-6-402(4)(a), to discuss the acquisition of certain property rights for a municipal park; and pursuant to C.R.S. 24-6-402(4)(e)(I), for purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiators, and instructing negotiators regarding the acquisition of certain property rights for a municipal park.

11. Report from Executive Session

12. Adjournment

* Individuals that desire to address the Board of Trustees are requested to sign up at the table at the entrance to the meeting room. Each individual will be provided an opportunity to speak (limited to three minutes) during Public Comment. Maximum time permitted for all Public Comment is 30 minutes.

If you need special assistance in order to participate in a Board of Trustees meeting, please contact the Town Clerk's Office at 303-833-3291 in advance of the meeting to make arrangements. A forty-eight-hour notice is requested.

TOWN OF FIRESTONE, COLORADO
Board of Trustees Regular Meeting
April 24, 2019

1. CALL TO ORDER & ROLL CALL

The Board of Trustees of the Town of Firestone met for a Regular Meeting on April 24, 2019, at the Town Hall, 151 Grant Avenue, Firestone, Colorado. Mayor Sindelar called the meeting to order at 7:08 p.m.

The following were present upon the call of the roll:

Mayor: Bobbi Sindelar

Mayor Pro-tem: Drew Peterson

Trustees: Don Conyac
George Heath
Samantha Meiring
Frank A. Jimenez
Doug Sharp

Staff: **Present:** Katie Hansen, Director of Marketing & Communications; Jan Sloat, Director of Human Resources; Paula Mehle, Director of Economic Development & FURA; Dave Lindsay, Engineer; Marty Osthoff, Planning Manager; Todd Bjerkaas, Director of Planning & Development; David Montgomery, Chief of Police; Leah Vanarsdall, Town Clerk; Jennifer Weinberger, Asst Town Manager; Julie Pasillas, Director of Community Resources; William Hayashi, Town Attorney & AJ Krieger, Town Manager

2. APPROVAL OF AGENDA

Motion by Trustee Conyac, **second** by Trustee Meiring, to approve the Agenda

Roll Call Vote: Trustee Meiring – yes, Trustee Jimenez – yes, Mayor Pro-tem Peterson – yes, Trustee Conyac – yes, Trustee Sharp – yes, Trustee Heath – yes. All in Favor, **Motion carried.**

3. PUBLIC COMMENT

John Damsma – 4716 Colorado River Dr, Firestone

4. CONSENT AGENDA

Motion by Mayor Pro-tem Peterson, **second** by Trustee Meiring, to approve the Consent Agenda

Roll Call Vote: Trustee Conyac – yes, Mayor Pro-tem Peterson – yes, Trustee Jimenez – yes, Trustee Meiring – yes, Trustee Heath – yes, Trustee Sharp – yes. All in Favor, **Motion carried.**

5. PROCLAMATION

Recognizing Kids to Park Day

7. PRESENTATION

- a. Frederick FBLA- National Leadership Conference – cont to May 8, 2019
- b. Police Department Promotions, Recognitions and Promotion Swear-in
- c. Lobbyist Update – Steve Balcerovich and Kathy Oatis Presented
- d. Anfeald Quarterly Report

- 8. PUBLIC HEARING** Open: 8:21 pm Close: 8:29 pm
Public Comment: None
Ramland Consultants – Travis Frasier

a. Resolution 19-35: A RESOLUTION APPROVING A FINAL PLAT FOR FIRESTON CITY CENTRE SUBDIVISION FILING NO. 3, AMENDMENT 1. (Resolution 19-32 was corrected to Resolution 19-35)

Motion by Trustee Conyac, **second** by Trustee Jimenez, to approve **Resolution 19-35**: A RESOLUTION APPROVING A FINAL PLAT FOR FIRESTONE CITY CENTRE SUBDIVISION FILING NO. 3, AMENDMENT 1

Roll Call Vote: Trustee Meiring – yes, Trustee Jimenez – yes, Mayor Pro-tem Peterson – yes, Trustee Conyac – yes, Trustee Sharp – yes, Trustee Heath – yes. All in Favor, **Motion carried.**

9. DISCUSSTION/ACTION ITEMS

a. Resolution 19-17: A RESOLUTION OF THE BOARD TRUSTEES OF THE TOWN OF FIRESTONE APPROVING THE ST. VRAIN WATER AUTHORITY ESTABLISHING CONTRACT BY AND BETWEEN THE TOWN OF FIRESTONE AND THE LITTLE THOMPSON WATER DISTRICT PURSUANT TO C.R.S § 29-12-04.2.

(Julie Sawlidi – with Little Thompson Water District was introduced)

Motion by Trustee Conyac, **second** by Mayor Pro-tem Peterson, to approve **Resolution 19-17**: A RESOLUTION OF THE BOARD TRUSTEES OF THE TOWN OF FIRESTONE APPROVING THE ST. VRAIN WATER AUTHORITY ESTABLISHING CONTRACT BY AND BETWEEN THE TOWN OF FIRESTONE AND THE LITTLE THOMPSON WATER DISTRICT PURSUANT TO C.R.S § 29-12-04.2.

Roll Call Vote: Trustee Jimenez – yes, Trustee Meiring – yes, Trustee Heath – yes, Trustee Conyac – yes, Trustee Sharp – yes, Mayor Pro-tem Peterson - yes. All in Favor, **Motion carried.**

b. Resolution 19-29: A RESOLUTION EXTENDING THE RECORDING PERIOD FOR THE AMERICAN FURNITURE WAREHOUSE 81 TRUCK STOP FINAL DEVELOPMENT PLAN

Motion by Trustee Sharp, **second** by Mayor Pro-tem Peterson, to approve **Resolution 19-29**: A RESOLUTION EXTENDING THE RECORDING PERIOD FOR THE AMERICAN FURNITURE WAREHOUSE 81 TRUCK STOP FINAL DEVELOPMENT PLAN

Roll Call Vote: Trustee Heath – yes, Trustee Conyac – yes, Trustee Meiring – yes, Trustee Jimenez – yes, Trustee Sharp – yes, Mayor Pro-tem Peterson - yes. All in Favor, **Motion carried.**

c. 4th at Firestone – Fireworks Update

- 10. PUBLIC COMMENT** * (maximum time permitted for all Public Comment is 30 minutes)
None

11. REPORTS/COMMITTEE UPDATES

a. Staff –

- b. Mayor
- c. Trustees –

12. EXECUTIVE SESSION

a. An **Executive Session** pursuant to C.R.S. 24-6-402(4)(f)(I) for a personal matter regarding the Board of Trustees quarterly review of the Town Clerk.

13. Report from Executive Session

None

14. ADJOURNMENT

Motion by Trustee Meiring, **second** by Trustee Heath, to adjourn meeting at 11:31 pm. **Motion passed**, all in favor.

Introduced and Approved this _ day of May, 2019.

TOWN OF FIRESTONE, COLORADO

Bobbi Sindelar, Mayor

ATTEST

Leah Vanarsdall, Town Clerk

AGENDA INFORMATION MEMORANDUM

FIRESTONE TOWN BOARD OF TRUSTEES



AIM#: 5.b.

Consent Agenda

Meeting Date: May 8, 2019

Initiated By: Julie Pasillas

Dept: Community Resources

AGENDA TITLE

Resolution 19-36: A RESOLUTION APPROVING PURCHASING OF PESTICIDE STORAGE EQUIPMENT FOR THE COMMUNITY RESOURCES DEPARTMENT

SUMMARY

Resolution 19-36 is for the purchase of pesticide storage equipment, that will be used for the storage of pesticide chemicals at the Public Works location for the Parks department.

HISTORY AND PREVIOUS BOARD ACTION

Staff presented to the Board of Trustees at the work session on January 16, 2019, a list of items that were identified as needing replaced and/or purchased for the Community Resources and Public Works departments. As part of that presentation, Anfeald representative Andy Troccoli spoke with the Board about the Occupational Health and Safety Assessment results. At the January 23, 2019, Board meeting the Board of Trustees approved a service contract with Anfeald to address identified issues, along with provide guidance for an overall safety program.

RECOMMENDATION

Staff recommends that the Board approve Resolution 19-36 a resolution approving the purchase of Pesticide Storage Equipment for the Community Resources Department.

ALTERNATIVES

The Board may choose not to approve the resolution and provide Staff with additional direction.

ATTACHMENTS

1. Resolution 19-36 CRD Pesticide Storage Equipment

FINANCIAL CONSIDERATIONS

The resolution includes an amount not to exceed \$4,000.00 for the purchase of equipment. Funds are available in the General-Public Works fund.

RESOLUTION NO. 19-36

A RESOLUTION APPROVING PURCHASING OF PESTICIDE STORAGE EQUIPMENT FOR THE COMMUNITY RESOURCES DEPARTMENT

WHEREAS, pursuant to § 31-15-302, C.R.S., the financial powers of the Town of Firestone (the “Town”) include the power to control the finances and property of the Town and appropriate money for municipal purposes; and

WHEREAS, the Board of Trustees desires to purchase pesticide storage equipment for the Community Resources Department (“CRD”) for the purpose of safely storing pesticides for the Town related to Parks; and

WHEREAS, CRD will purchase the pesticide storage equipment identified below for an amount not to exceed \$4,000.00; and

WHEREAS, the Town will pay the following amounts for the identified item:

- Pesticide Cabinets qty. 3 for \$3,000.00
- Spill Containment Kit for Shop and Field for \$1,000.00

WHEREAS, the Board of Trustees finds that the purchase of the pesticide storage equipment as described herein is in the best interest of the Town and its citizens, and the Board of Trustees desires to authorize the purchases.

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

Section 1. The Board of Trustees hereby approves the proposed purchase of pesticide storage equipment for CRD as stated in this Resolution.

INTRODUCED, READ AND ADOPTED this 8th day of May, 2019.

TOWN OF FIRESTONE, COLORADO

Bobbi Sindelar, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

RESOLUTION 19-37

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
FIRESTONE, COLORADO, REPEALING IN THEIR ENTIRETY ALL
PURCHASING POLICIES AND PROCEDURES ADOPTED PRIOR TO
RESOLUTION NO: 19-33**

WHEREAS, on April 10, 2019, the Board of Trustees of the Town of Firestone approved Resolution No. 19-33, which adopted the Town of Firestone Purchasing Procedures; and

WHEREAS, staff subsequently discovered that the Town, by Resolution No. 18-25, had previously adopted updated Purchasing and Financial Policies, which were not expressly repealed by Resolution No. 19-33.

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

All Purchasing Policies and Procedures for the Town of Firestone adopted prior to approval of Resolution No. 19-33 are hereby repealed in their entirety.

INTRODUCED, READ AND ADOPTED this 8th day of May, 2019.

TOWN OF FIRESTONE, COLORADO

Bobbi Sindelar, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

William P. Hayashi, Town Attorney

AGENDA INFORMATION MEMORANDUM

FIRESTONE TOWN BOARD OF TRUSTEES



AIM#: 5.d.

Consent Agenda

Meeting Date: May 8, 2019

Initiated By:

Dept: Planning & Zoning

AGENDA TITLE

Resolution 19-38: A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, APPROVING AN AMENDMENT TO EASEMENT AND AGREEMENT BETWEEN JORDAN P. AND PAMELA J. FUERST, AND THE TOWN OF FIRESTONE

SUMMARY

The septic system on the subject property at 9480 WCR 13 (Colorado Blvd.), owned by Jordan and Pamela Fuerst (Owners), failed the week of April 22nd. According to the Weld County Department of Public Health and Environment, the failed septic system could not be replaced as the subject property is within a specified distance to a public sanitary sewer system operated by the St. Vrain Sanitation District.

The Owners and their contractor determined that the proposed sanitary sewer service line could be located within the existing easement serving the subject property and have since obtained the sanitary sewer tap from the sanitation district.

HISTORY AND PREVIOUS BOARD ACTION

In 2005, the Board of Trustees approved an Easement and Agreement for The subject property. This original easement was limited to ingress and egress, existing utilities and one private water line service to the subject property.

RECOMMENDATION

Approval of Resolution 19-38.

ALTERNATIVES

ATTACHMENTS

1. Reso 19-38 Fuerst Amendment to Easement
2. Fuerst Amended Easement

FINANCIAL CONSIDERATIONS

RESOLUTION NO. 19-38

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
FIRESTONE, COLORADO, APPROVING AN AMENDMENT TO
EASEMENT AND AGREEMENT BETWEEN JORDAN P. AND
PAMELA J. FUERST, AND THE TOWN OF FIRESTONE**

WHEREAS, The Town and John J. and Donna M. Pawlik executed that certain Easement and Agreement (the “Easement”), dated April 25, 2005, and subsequently recorded in the Weld County Clerk and Recorder’s Office on May 26, 2005, at Reception No. 3289493, granting an easement over, across and upon that certain real property owned by the Town for ingress and egress to the property owned by John J. and Donna M. Pawlik (“Benefitted Property”); and

WHEREAS, Jordan P. and Pamela J. Fuerst (“Fuerst”) currently own the Benefitted Property and, by virtue of their ownership, succeeded to the rights and responsibilities of John J. and Donna M. Pawlik under the Easement; and

WHEREAS, the private sewage disposal system that serves the Benefitted Property has been damaged, leaving the private residence located on the Benefitted Property without adequate sanitary sewer disposal; and

WHEREAS, the terms and conditions of the Easement prohibits the construction, installation and use of a private sewer service line within the Easement area to service the private residence located on the Benefitted Property; and

WHEREAS, the Board of Trustees desires to authorize the execution of an “Amendment to Easement and Agreement” with Jordan P. and Pamela J. Fuerst to allow for the construction and use of one private sewer service line within the Easement to service the Fuerst’s private residence, thereby enhancing the health and safety of the inhabitants of the Fuerst’s residence.

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

The Amendment to Easement and Agreement between the Town of Firestone and Jordan P. and Pamela J. Fuerst, attached hereto and incorporated herein as Exhibit A, is hereby approved, and the Mayor is hereby authorized to execute the Amendment on behalf of the Town.

INTRODUCED, READ AND ADOPTED this _____ day of May, 2019.

TOWN OF FIRESTONE, COLORADO

Bobbi Sindelar, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

William P. Hayashi, Town Attorney

EXHIBIT A

FIRST AMENDMENT TO EASEMENT AND AGREEMENT

This FIRST AMENDMENT TO EASEMENT AND AGREEMENT (this "First Amendment") is entered into effective as of April __, 2019 (the "Amendment Date"), by and between the TOWN OF FIRESTONE, COLORADO, a Colorado municipality (the "Town"), and JORDAN P. and PAMELA J. FUERST, whose address is 9480 WCR 13, Longmont, Colorado 80504, ("Grantee"). The Town and Grantee shall sometimes hereinafter be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. The Town and John J. and Donna M. Pawlik executed that certain Easement and Agreement (the "Easement"), dated April 25, 2005, and subsequently recorded in the Weld County Clerk and Recorder's Office on May 26, 2005, at Reception No. 3289493, granting an easement over, across and upon that certain real property owned by the Town and described on Exhibit A, for ingress and egress to the property owned by John J. and Donna M. Pawlik ("Benefitted Property").

B. Jordan P. and Pamela J. Fuerst now own the fee simple interest to the Benefitted Property.

C. Jordan P. and Pamela J. Fuerst, by virtue of their fee simple interest in the Benefitted Property, succeeded to the rights and responsibilities of John J. and Donna M. Pawlik under the Easement.

D. The Easement provides that Grantee shall not construct, install, use, repair or maintain any underground facilities within the Easement other than drainage facilities, existing utilities, and one private water service line to service Grantee's private residence.

E. The Grantee now desires to construct and install a private sanitary sewer service line within the Easement to service Grantee's private residence.

F. The Parties desire to amend, modify, change, and alter certain provisions of the Easement relating to the construction and installation of certain facilities or improvements permitted within the Easement, as more fully set forth below.

AGREEMENT

1. Incorporation of Recitals. The Recitals set forth above are incorporated herein and made a part of this First Amendment to the same extent as if fully set forth herein.

2. Section 2 of the Easement shall be amended so that it now reads as follows:

Grantee shall be permitted to install within the Access Easement a hard- or soft-surface access drive and related surface facilities, such as borrow ditches and/or drainage culverts. No underground facilities shall be

permitted within the Access Easement other than drainage facilities, existing utility services, one private water service line to serve the property described on Exhibit B, and one private sanitary sewer service line to serve the property described on Exhibit B. (The foregoing permitted facilities and improvements are hereinafter referred to as the "Permitted Facilities.") Grantee shall obtain Grantor's written approval of any improvements to the Permitted Facilities within the Access Easement prior to the commencement of such improvements. Grantee shall also obtain Grantor's written approval of the location, plans and specifications for the private water service line and private sanitary sewer service line prior to the installation of such lines. Grantor may require reasonable modifications to any such proposed improvements, or to such location, plans and specifications.

3. Binding Effect - Runs With Land. This First Amendment shall extend to and be binding upon the successors and assigns of the Parties. The terms and conditions set forth in this First Amendment are intended to benefit and be appurtenant to the property owned by Grantee.

4. No Other Modifications. Except as expressly set forth herein, this First Amendment shall not modify, alter, change or amend the terms, conditions or provisions of the Easement, and all other terms, conditions and provisions of the Easement not specifically modified or amended by this First Amendment shall remain in full force and effect.

5. Conflict. In the event of any conflict between this First Amendment and the Easement, the terms of this First Amendment shall control such conflicting provisions.

6. Authority. Each Party represents and warrants that it has the power and authority to execute this First Amendment, and that there are no third party approvals required to execute this First Amendment or to comply with the terms or provisions contained herein.

7. Counterparts and Facsimile. This First Amendment may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be deemed to constitute one and the same instrument. Each of the Parties hereto shall be entitled to rely upon a counterpart of the instrument executed by the other Party and sent by facsimile or electronic mail transmission.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the Amendment Date.

GRANTOR:

**TOWN OF FIRESTONE, COLORADO,
a municipal corporation**

By: _____
Bobbi Sindelar, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

JORDAN P. and PAMELA J. FUERST

Pamela J. Fuerst

[illegible]

Witness my hand and official seal.

My Commission expires: _____

Notary Public

[illegible]

Witness my hand and official seal.

My Commission expires: _____

Notary Public

EXHIBIT A

A tract of land located in the NW1/4 of the SW1/4 of Section 18, Township 2 North, Range 67 West of the 6th P.M., being more particularly described as follows:

Commencing at the West One-Quarter corner of Section 18, whence the Southwest corner of said Section 18 bears South 00°54'00"East;

Thence along the North line of the South West One-Quarter of said Section 18 North 89°42'08"East, a distance of 30.00 feet to a point on the East Right Of Way line of Weld County Road 13,

Thence South 00°54'00"East, 30.00 feet East & parallel to said West line of Section 18, a distance of 182.40 feet to the POINT OF BEGINNING;

Thence North 85°03'48"East, a distance of 226.42 feet, to the west line of a parcel recorded under reception number 02289745, Weld County, Colorado;

Thence South 00°53'25"East, a distance of 25.06 feet, on said west line;

Thence South 85°03'48"West, a distance of 226.42 feet;

Thence North 00°54'00"West, 30.00 feet East & parallel to said West line of Section 18, a distance of 25.06 feet to the POINT OF BEGINNING.

Containing 5660 square feet or 0.13 acres more or less.

Written by Andy Sheets for & on the behalf of Gillans, Inc. in December of 2003.

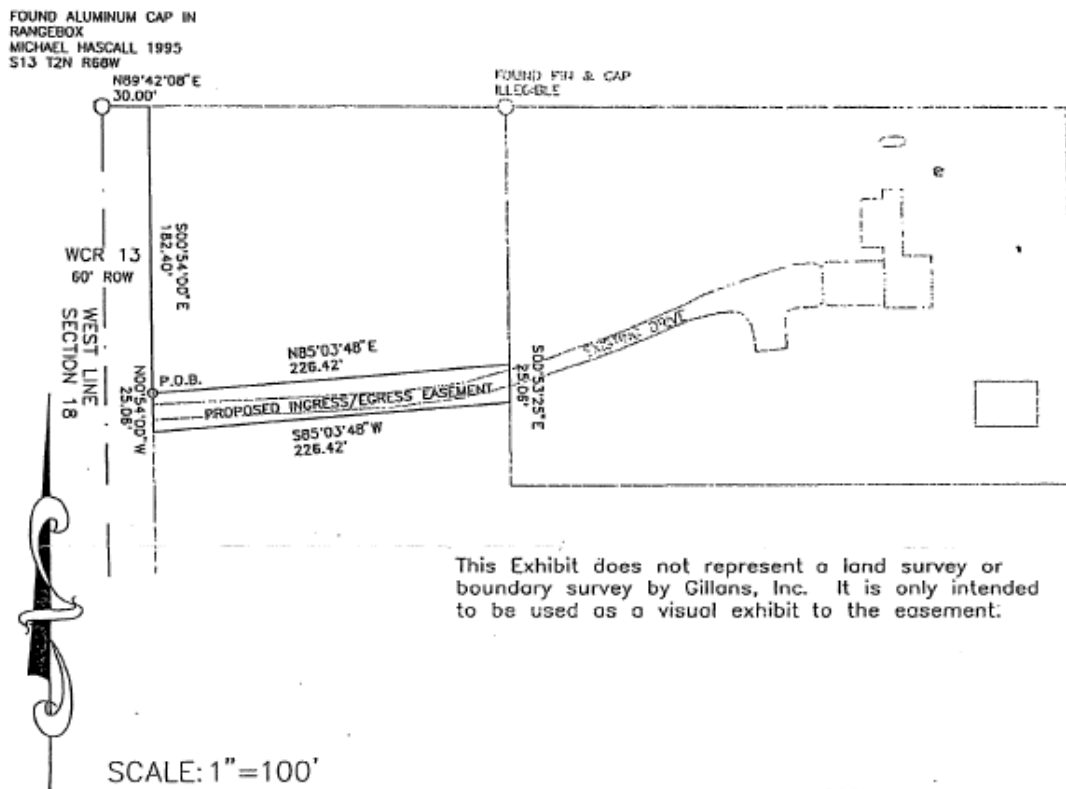


EXHIBIT B

A tract of land located in the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 18, Township 2 North, Range 67 West of the 6th P.M., being more particularly described as follows:

Commencing at the West One-Quarter corner of Section 18, whence the Southwest corner of said Section 18 bears S00°54'E; thence along the North line of the SW $\frac{1}{4}$ of said Section 18 N89°42'08"E, 255.90 feet to a point on the East R.O.W. line of the Union Pacific Railroad and the True Point of Beginning; thence continuing N89°42'08"E, 358.51 feet; thence S01°29'22"E; 242.20 feet; thence S89°42'08"W, 361.04 feet to said East R.O.W. line of the Union Pacific Railroad; thence N00°53'25"W, 242.16 feet to the True Point of Beginning.

FIRST AMENDMENT TO EASEMENT AND AGREEMENT

This FIRST AMENDMENT TO EASEMENT AND AGREEMENT (this "First Amendment") is entered into effective as of April 30th 2019 (the "Amendment Date"), by and between the TOWN OF FIRESTONE, COLORADO, a Colorado municipality (the "Town"), and JORDAN P. and PAMELA J. FUERST, whose address is 9480 WCR 13, Longmont, Colorado 80504, ("Grantee"). The Town and Grantee shall sometimes hereinafter be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. The Town and John J. and Donna M. Pawlik executed that certain Easement and Agreement (the "Easement"), dated April 25, 2005, and subsequently recorded in the Weld County Clerk and Recorder's Office on May 26, 2005, at Reception No. 3289493, granting an easement over, across and upon that certain real property owned by the Town and described on Exhibit A, for ingress and egress to the property owned by John J. and Donna M. Pawlik ("Benefitted Property").

B. Jordan P. and Pamela J. Fuerst now own the fee simple interest to the Benefitted Property.

C. Jordan P. and Pamela J. Fuerst, by virtue of their fee simple interest in the Benefitted Property, succeeded to the rights and responsibilities of John J. and Donna M. Pawlik under the Easement.

D. The Easement provides that Grantee shall not construct, install, use, repair or maintain any underground facilities within the Easement other than drainage facilities, existing utilities, and one private water service line to service Grantee's private residence.

E. The Grantee now desires to construct and install a private sanitary sewer service line within the Easement to service Grantee's private residence.

F. The Parties desire to amend, modify, change, and alter certain provisions of the Easement relating to the construction and installation of certain facilities or improvements permitted within the Easement, as more fully set forth below.

AGREEMENT

1. Incorporation of Recitals. The Recitals set forth above are incorporated herein and made a part of this First Amendment to the same extent as if fully set forth herein.

2. Section 2 of the Easement shall be amended so that it now reads as follows:

Grantee shall be permitted to install within the Access Easement a hard- or soft-surface access drive and related surface facilities, such as borrow

ditches and/or drainage culverts. No underground facilities shall be permitted within the Access Easement other than drainage facilities, existing utility services, one private water service line to serve the property described on Exhibit B, and one private sanitary sewer service line to serve the property described on Exhibit B. (The foregoing permitted facilities and improvements are hereinafter referred to as the "Permitted Facilities.") Grantee shall obtain Grantor's written approval of any improvements to the Permitted Facilities within the Access Easement prior to the commencement of such improvements. Grantee shall also obtain Grantor's written approval of the location, plans and specifications for the private water service line and private sanitary sewer service line prior to the installation of such lines. Grantor may require reasonable modifications to any such proposed improvements, or to such location, plans and specifications.

3. Binding Effect - Runs With Land. This First Amendment shall extend to and be binding upon the successors and assigns of the Parties. The terms and conditions set forth in this First Amendment are intended to benefit and be appurtenant to the property owned by Grantee.

4. No Other Modifications. Except as expressly set forth herein, this First Amendment shall not modify, alter, change or amend the terms, conditions or provisions of the Easement, and all other terms, conditions and provisions of the Easement not specifically modified or amended by this First Amendment shall remain in full force and effect.

5. Conflict. In the event of any conflict between this First Amendment and the Easement, the terms of this First Amendment shall control such conflicting provisions.

6. Authority. Each Party represents and warrants that it has the power and authority to execute this First Amendment, and that there are no third party approvals required to execute this First Amendment or to comply with the terms or provisions contained herein.

7. Counterparts and Facsimile. This First Amendment may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be deemed to constitute one and the same instrument. Each of the Parties hereto shall be entitled to rely upon a counterpart of the instrument executed by the other Party and sent by facsimile or electronic mail transmission.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the Amendment Date.

GRANTOR:

TOWN OF FIRESTONE, COLORADO,
a municipal corporation

By: _____
Bobbi Sindelar, Mayor

ATTEST:

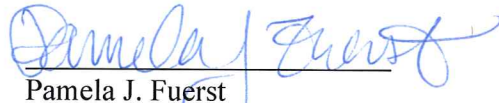
Leah Vanarsdall, Town Clerk

GRANTEE:

JORDAN P. and PAMELA J. FUERST



Jordan P. Fuerst



Pamela J. Fuerst

STATE OF COLORADO)
) ss
COUNTY OF Weld)

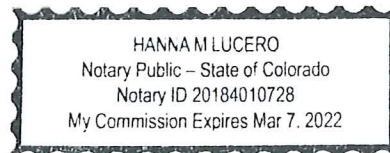
The foregoing instrument was acknowledged before me this 30th day of April, 2019, by Jordan P. Fuerst, owner of the subject Property.

Witness my hand and official seal.

My Commission expires: 3/7/2022



Notary Public



STATE OF COLORADO)
) ss
COUNTY OF Weld)

The foregoing instrument was acknowledged before me this 30th day of April, 2019, by Pamela J. Fuerst, owner of the subject Property.

Witness my hand and official seal.

My Commission expires: 3/7/2022



Notary Public

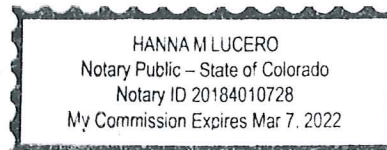


EXHIBIT A

A tract of land located in the NW1/4 of the SW1/4 of Section 18, Township 2 North, Range 67 West of the 6th P.M., being more particularly described as follows:

Commencing at the West One-Quarter corner of Section 18, whence the Southwest corner of said Section 18 bears South 00°54'00"East;

Thence along the North line of the South West One-Quarter of said Section 18 North 89°42'08"East, a distance of 30.00 feet to a point on the East Right Of Way line of Weld County Road 13,

Thence South 00°54'00"East, 30.00 feet East & parallel to said West line of Section 18, a distance of 182.40 feet to the POINT OF BEGINNING;

Thence North 85°03'48"East, a distance of 226.42 feet, to the west line of a parcel recorded under reception number 02289745, Weld County, Colorado;

Thence South 00°53'25"East, a distance of 25.06 feet, on said west line;

Thence South 85°03'48"West, a distance of 226.42 feet;

Thence North 00°54'00"West, 30.00 feet East & parallel to said West line of Section 18, a distance of 25.06 feet to the POINT OF BEGINNING.

Containing 5660 square feet or 0.13 acres more or less.

Written by Andy Sheets for & on the behalf of Gillans, Inc. in December of 2003.

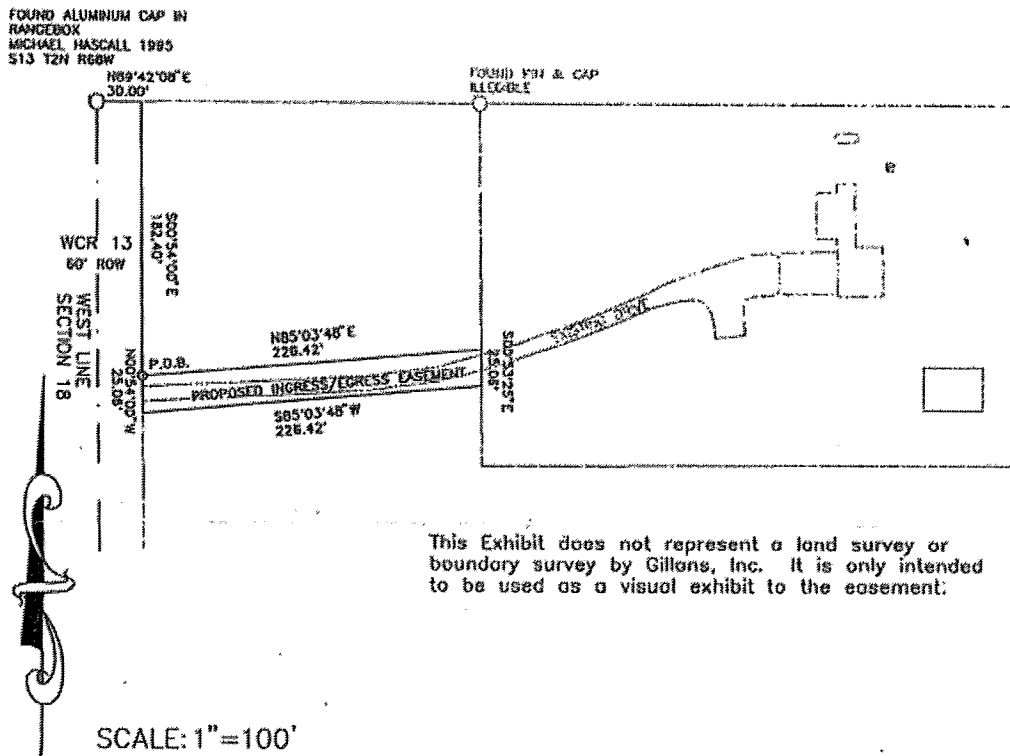


EXHIBIT B

A tract of land located in the NW ¼ of the SW ¼ of Section 18, Township 2 North, Range 67 West of the 6th P.M., being more particularly described as follows:

Commencing at the West One-Quarter corner of Section 18, whence the Southwest corner of said Section 18 bears S00°54'E; thence along the North line of the SW ¼ of said Section 18 N89°42'08"E, 255.90 feet to a point on the East R.O.W. line of the Union Pacific Railroad and the True Point of Beginning; thence continuing N89°42'08"E, 358.51 feet; thence S01°29'22"E; 242.20 feet; thence S89°42'08"W, 361.04 feet to said East R.O.W. line of the Union Pacific Railroad; thence N00°53'25"W, 242.16 feet to the True Point of Beginning.

AGENDA INFORMATION MEMORANDUM

FIRESTONE TOWN BOARD OF TRUSTEES



AIM#: 5.e.

Consent Agenda

Meeting Date: May 8, 2019

Initiated By: Julie Pasillas

Dept: Public Works/ Parks & Rec

AGENDA TITLE

Resolution 19-39: A RESOLUTION PRESCRIBING WATER RATES, FEES, TOLLS AND CHARGES FOR THE TOWN OF FIRESTONE, COLORADO.

SUMMARY

Resolution 19-39 is for the adjustment of the hydrant meter deposits and daily rental costs. The adjustment to the deposit is to cover the full cost of replacement in the event that a renter fails to return or returns a damaged hydrant meter. The increase in the replacement cost is due to the new type of hydrant meter the Water department is moving to, which includes the required backflow device being part of the hydrant meter assembly, along with a support stand. The daily rental fee increase will cover the periodic re-certification and calibration cost associated with the new type of hydrant meter.

HISTORY AND PREVIOUS BOARD ACTION

The Board of Trustees approved Resolution 18-51 prescribing water rates, fees, tolls and charges at the December 12, 2018 Board meeting. Resolution 18-51 went into effect on January 1, 2019.

RECOMMENDATION

Staff recommends that the Board approve Resolution 19-39 prescribing water rates, fees, tolls and charges for the Town of Firestone, Colorado.

ALTERNATIVES

The Board may choose not to approve the resolution and provide Staff with additional direction.

ATTACHMENTS

1. Res No 19-39 A RESOLUTION PRESCRIBING WATER RATES, FEES, TOLLS AND CHARGES

FINANCIAL CONSIDERATIONS

There are no financial considerations at this time. Any increase in revenue resulting from this fee adjustment will offset the increased cost associated with the new type of hydrant meter.

RESOLUTION NO. 19-39

A RESOLUTION PRESCRIBING WATER RATES, FEES, TOLLS AND CHARGES FOR THE TOWN OF FIRESTONE, COLORADO.

WHEREAS, the Town of Firestone (the “Town”) operates a municipal water system; and

WHEREAS, the Town and Central Weld County Water District (“CWCWD”) are parties to various intergovernmental agreements concerning the provision of water service and facilities to the Town; and

WHEREAS, pursuant to such intergovernmental agreements, CWCWD from time to time imposes increased charges pertaining to the provision of water service to the Town; and

WHEREAS, after review and analysis of the costs of operating and maintaining the Town’s water system, including completion of a water rate study and an analysis of capital needs, and in consideration of applicable CWCWD increases and increases in the costs of operating, maintaining and improving the Town’s water system, the Board of Trustees has determined that increases in the water system rates, fees, tolls and charges are necessary; and

WHEREAS, the current water taps fees and monthly water rates do not adequately provide for the capital needs and operations of the Town’s water system; and

WHEREAS, the Board of Trustees by this resolution desires to establish various rates, fees, tolls and charges for Town water service and water usage, effective May 9, 2019;

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

Section 1. Water rates and charges. The following monthly rates and charges shall be imposed for water service received through the Town of Firestone water system:

Meter	Base Rate	Water Included in Base Rate (Gallons)	Water Charge Per 1,000 Gallons	
Size	Charge		Gallons	Rate
Residential				
5/8"	\$ 26.50	-0-		
3/4"	\$ 40.64	-0-		
1"	\$ 67.13	-0-		
1-1/2"	\$ 132.48	-0-		
2"	\$ 213.74	-0-		
Residential			0-5,000	\$ 2.51
			5,001-20,000	\$ 4.42
			20,001-40,000	\$ 7.07
			Above 40,000	\$ 8.84
Commercial, Industrial, Irrigation, Mobile Home Parks, Multi-Family				
5/8"	\$ 26.50	-0-		
3/4"	\$ 40.64	-0-		
1"	\$ 67.13	-0-		
1-1/2"	\$ 132.48	-0-		
2"	\$ 213.74	-0-		
3"	\$ 399.21	-0-		
6"	\$ 1,578.45	-0-		
Commercial & Industrial			All usage	\$ 3.89
Irrigation Only			All usage	\$ 5.92
Mobile Home Parks			All usage	\$ 4.77
Multi-Family			All usage	\$ 3.89
Out –of-Town Rates	Base rates and gallon charges for any out-of-town service shall be two times the in-Town rates and charges.			

Section 2. Connection, capital investment and repair fees. The following connection and capital investment and repair fees shall be imposed, except that the Town of Firestone shall not be required to pay such connection fees for irrigation sprinkler systems for any public parks, rights-of-way, open space, or medians, or any facility developed, owned or paid for by the Town.

Meter Size	Connection Fee CWCWD	Capital Investment and Repair Fee Town	Capital Investment Fee CWCWD	Total
5/8"	\$ 5,800	\$ 3,000	\$ 4,000	\$ 12,800
3/4"	\$ 7,700	\$ 4,500	\$ 6,000	\$ 18,200
1"	\$12,500	\$ 7,500	\$10,000	\$ 30,000
1-1/2"	\$23,000	\$ 17,000	\$20,000	\$ 60,000
2"	\$36,400	\$ 28,000	\$32,000	\$ 96,400

Connection and capital investment and repair fees as well as any other fees for taps requiring a meter larger than 2" shall be determined by the Board of Trustees on an individual basis considering such factors as type of use, contemplated volume demand for water, effect on the entire water system in the Town, connection and capital investment fees imposed by CWCWD, and all other factors relevant to the application. All taps requiring a meter larger than 2" and all taps applied for where the service requested is outside of the Town limits shall be by contract with the Board of Trustees. Out-of-town taps of 2" or less shall be charged fees at two times the amount of in-Town fees.

Section 3. Construction Hydrant Meter Rental Terms. The following fees shall be imposed for hydrant meters supplied by the Town for construction water use. A Hydrant Connection Permit must be obtained from the Town Clerk prior to any water being used from any fire hydrant. Such permit shall be valid for a period not to exceed 6 months.

Deposit	\$ 3,200.00 per meter
Administration Fee	\$ 25.00 per permit
Meter Rental	\$ 4.00 per day
Late Charge	\$ 5.00 per day
Water Usage Rate	\$ 3.89 per 1,000 gallons

Section 4. Meter & Yoke Fees. The following fees shall be imposed for Meter and Yoke assemblies installed by the Town for new service connections; such fees for taps requiring a meter larger than 2" shall be as set by contract with the Board of Trustees:

<u>Meter Tap Size</u>	<u>Administrative Fee</u>	<u>Meter & Yoke Cost</u>	<u>Total Meter & Yoke Fee</u>
5/8"	\$25.00	\$ 1,032.19	\$1,057.19
3/4"	\$25.00	\$ 1,607.32	\$1,092.32
1"	\$25.00	\$ 1,379.96	\$1,404.96

1-1/2" Commercial	\$25.00	\$ 3,443.90	\$3,468.90
1-1/2" Irrigation	\$25.00	\$ 2,446.46	\$2,471.46
2" Commercial	\$25.00	\$ 4,393.85	\$4,418.85
2" Irrigation	\$25.00	\$ 3,017.41	\$3,042.41

Section 5. This Resolution shall become effective on May 9, 2019.

Section 6. Town of Firestone Resolution No. 18-51 is hereby repealed in its entirety. All other resolutions or portions thereof inconsistent or conflicting with this resolution or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

PASSED AND ADOPTED THIS 8TH DAY OF MAY, 2019.

TOWN OF FIRESTONE, COLORADO

Bobbi Sindelar

ATTEST:

Leah Vanarsdall, Town Clerk

TO: Ms. Julie Pasillas, Community Resource Director

FROM: Dave Lindsay, Colorado Civil Group, Inc., Town Engineer 
Lindsey Green, Colorado Civil Group, Inc., Town Engineer 

DATE: April 29, 2019

SUBJECT: Ramland Water Line Replacement Project Change Order No. 1
and Pay App No. 2 (FINAL PAYMENT)

PROJECT No.: 0668.0188.04

GL #: 100.8000.1000.000.520

This memo has been prepared to provide supporting documentation for Change Order No. 1 and Payment Application No. 2 for the Ramland Water Line Replacement Project. The original construction contract amount of \$ 222,054.00 was awarded to Northern Colorado Constructors, Inc at the Town Board meeting on February 13, 2019. The Notice to Proceed for this project was issued on February 22, 2019. The project has been under construction for just over two months and is 100% complete.

Change Order No. 1

Item No. 1 – Original Bid Items:

This portion of the Change Order contains the quantity adjustments for the entire project to properly reflect the work completed by the contractor and mimic the asbuilt condition. This resulted in a \$ 26,479.20 credit to the overall project.

Item No. 2 – Additional Work:

This portion of the Change Order includes new items performed by the contractor in order to properly complete the project as directed by the Town Engineer based on field conditions encountered at the time. In more specifics, the following was completed:

- The contractor was able to reuse the existing fire hydrant protection bollards, a credit was issued since new bollards weren't used. (\$ -189.00)
- The contractor was asked by Engineering to install a new 8" gate valve north of the project site, southwest of the existing Starbucks. The purpose of this new gate valve was for future maintenance of the system and the ability to isolate smaller sections of the water line. The new gate valve was marked by a carsonite marker post. This task was completed on a time and material basis and included extensive potholing efforts in order to locate the existing water line. (\$ 6,400.90)
- Engineering also directed the contractor to install a new 8" gate valve at the existing master meter connection location. The Town takes ownership out of the master meter at this new gate valve location. All ductile iron pipe was successfully removed from Ramland water line

system by replacing this gate valve. This task was completed on a time and material basis.
(\$2,533.20)

These additional items resulted in a net change of \$ 8,745.10 to the project

The net change to the overall contract is a **\$ 17,734.10** decrease. This will be the FINAL Change Order for the Project.

Item No. 3 – Change in Contract Time:

This portion of the Change Order reflects the additional time granted in order to complete the project.

- Change in Substantial completion = April 16, 2019
- Change in Ready for final payment = April 30, 2019

Payment Application No. 2

The project is 100% complete based on the original project scope. Payment Application No. 2, included with this memorandum, has a total payment due of **\$ 84,192.40**. The project budget tracking is summarized below:

DESCRIPTION	2019 BUDGET	CONTRACT AMOUNT	ACTUAL COST	BUDGET to ACTUAL DIFFERENCE
Ramland Waterline Replacement	\$216,800.00	\$204,319.90	\$204,319.90	\$12,480.10
Materials Testing	\$6,500.00	\$6,210.00	\$925.00	\$5,575.00
Construction Engineering	\$21,700.00	\$22,000.00	\$7,137.50	\$14,562.50
Total Project	\$245,000.00	\$232,529.90	\$212,382.40	\$32,617.60

Please include a check of **\$ 84,192.40** to Northern Colorado Constructors, Inc in the next check run for the May 8th, 2019 Town Board meeting. If you have any questions regarding this memo, the budget, or the project in general, please do not hesitate to contact me.

SECTION 00941
CHANGE ORDER

No. 1

Date of Issuance: 4/23/19

Effective Date: 4/23/19

Project: Ramland Water Line Replacement	Owner: Town of Firestone	Owner's Contract No.: 100.8000.1000.000.520
Contract: Construction Services		Date of Contract: February 22, 2019
Contractor: Northern Colorado Constructors, Inc		Engineer's Project No.: 0668.0191.01

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

See attached detail.

Attachments (list documents supporting change):

Descriptions

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 222,054.00	Original Contract Times: (Calendar days) Substantial completion (days or date): <u>April 12, 2019</u> Ready for final payment (days or date): <u>April 19, 2019</u>
Increase or Decrease from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ 0.00	Increase or Decrease from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ 222,054.00	Contract Times prior to this Change Order: Substantial completion (days or date): <u>April 12, 2019</u> Ready for final payment (days or date): <u>April 19, 2019</u>
Increase of this Change Order: (\$ 17,734.10)	Increase of this Change Order: Substantial completion (days or date): <u>April 16, 2019</u> Ready for final payment (days or date): <u>April 30, 2019</u>
Contract Price incorporating this Change Order: \$ 204,319.90	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>April 16, 2019</u> Ready for final payment (days or date): <u>April 30, 2019</u>

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 4-24-19

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 4/29/19

DESCRIPTION:

Item No. 1 – NET CHANGE = (\$26,479.20)

All quantities are being updated to reflect the actual built condition of the project.

Revised Item 5. ASPHALT/CONCRETE SAW-CUT

Adjusted Quantity = 782 LF (Decrease 50 LF)

Unit Price = \$ 3.00

Net Change = (\$ 150.00)

Revised Item 6. ASPHALT REMOVAL

Adjusted Quantity = 105 SF (Decrease 470 SF)

Unit Price = \$ 3.00

Net Change = (\$ 1,410.00)

Revised Item 7. CONCRETE REMOVAL

Adjusted Quantity = 2,742 SF (Decrease 878 SF)

Unit Price = \$ 3.50

Net Change = (\$ 3,073.00)

Revised Item 8. VERTICAL CURB & GUTTER REMOVAL & REPLACEMENT

Adjusted Quantity = 28 LF (Decrease 8 LF)

Unit Price = \$ 45.00

Net Change = (\$ 360.00)

Revised Item 12. STRAW WATTLES

Adjusted Quantity = 0 EA (Decrease 6 EA)

Unit Price = \$ 150.00

Net Change = (\$ 900.00)

Revised Item 13. CONCRETE WASHOUT

Adjusted Quantity = 0 EA (Decrease 1 EA)

Unit Price = \$ 1,000.00

Net Change = (\$ 1,000.00)

Revised Item 14. SILT FENCE

Adjusted Quantity = 0 LF (Decrease 25 LF)

Unit Price = \$ 4.00

Net Change = (\$ 100.00)

Revised Item 17. SUBGRADE PREPARATION

Adjusted Quantity = 316 SY (Decrease 154 SY)

Unit Price = \$ 3.00

Net Change = (\$ 462.00)

Revised Item 18. ASPHALT FULL DEPTH (10")

Adjusted Quantity = 3164 SYI (Decrease 1,186 SYI)

Unit Price = \$ 7.20

Net Change = (\$ 8,539.20)

Revised Item 19. CONCRETE DRAINAGE PAN

Adjusted Quantity = 115 LF (Decrease 90 LF)

Unit Price = \$ 60.00

Net Change = (\$ 5,400.00)

Revised Item 20. NEW VERTICAL CURB & GUTTER
Adjusted Quantity = 21 LF (Decrease 9 LF)
Unit Price = \$ 40.00
Net Change = (\$ 360.00)

Revised Item 24. 2" TEMPORARY COLD PATCH
Adjusted Quantity = 0 SYI (Decrease 945 SYI)
Unit Price = \$ 5.00
Net Change = (\$ 4,725.00)

Item No. 2 – ADDITIONAL WORK - NET CHANGE = \$8,745.10

The contractor was able to reuse the existing fire hydrant protection bollards, a credit was issued since new bollards weren't used.

New Item 39. BOLLARD DEDUCT
Quantity = 1
Unit = LS
Unit Price = \$ 189.00
Net Change = (\$ 189.00)

The contractor was asked by Engineering to install a new 8" gate valve north of the project site, southwest of the existing Starbucks. The purpose of this new gate valve was for future maintenance of the system and the ability to isolate smaller sections of the water line. The new gate valve was marked by a carsonite marker post. This task was completed on a time and material basis and included extensive potholing efforts in order to locate the existing water line.

New Item 40. CUT IN NEW 8" MRJ GTV - NORTH OF PROJECT
Quantity = 1
Unit = LS
Unit Price = \$ 6,400.90
Net Change = \$ 6,400.90

Engineering also directed the contractor to install a new 8" gate valve at the existing master meter connection location. The Town takes ownership out of the master meter at this new gate valve location. All ductile iron pipe was successfully removed from Ramland water line system by replacing this gate valve. This task was completed on a time and material basis.

New Item 41. CUT IN NEW 8" MRJ GTV AT VAULT CONNECTION
Quantity = 1
Unit = LS
Unit Price = \$ 2,533.20
Net Change = \$ 2,533.20

DESCRIPTION:

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Net Change = \$ 6,400.90

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New Item 41. CUT IN NEW 8" MRJ GTV AT VAULT CONNECTION
Quantity = 1
Unit = LS
Unit Price = \$ 2,533.20
Net Change = \$ 2,533.20



NORTHERN COLORADO CONSTRUCTORS, INC.

9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

TIME AND MATERIAL INVOICE

(T & M SHEET)

DATE: 3/11/2019
JOB NUMBER: 19049
PROJECT NAME: Ramland Waterline
JOB LOCATION: Frontage Rd/Firestone Blvd
ISSUED TO: CCG/Firestone
ADDRESS:
CHANGE ORDER DIRECTIVE DATE:

Equipment	Units	Quantity	Unit Price	Total
Hydrovac Trailer	HR	8.00	\$ 105.00	\$ 840.00
138 Excavator	HR	8.00	\$ 74.00	\$ 592.00
272 Skidsteer	HR	6.00	\$ 45.00	\$ 270.00
			Total	\$ 1,702.00

Labor	Units	Quantity	Unit Price	Total
Foreman w/ Vehicle	HR	15.00	\$ 75.00	\$ 1,125.00
Superintendent	HR	4.00	\$ 75.00	\$ 300.00
Laborer (3)	HR	42.00	\$ 35.00	\$ 1,470.00
				\$ -
				\$ -
			Total	\$ 2,895.00

Material	Units	Quantity	Unit Price	Total
Cut in valve-attached B208311	LS	1.00	\$ 1,718.00	\$ 1,718.00
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal:				\$ 1,718.00
Material Mark-Up:	5%			\$ 85.90
Total Material				\$ 1,803.90

Subcontracted Work	Units	Quantity	Unit Price	Total
				\$ -
				\$ -
			\$ -	\$ -
			\$ -	\$ -
Subtotal:				\$ -
Subcontractor Markup	10%			\$ -
Total Subcontracted				\$ -
Total:			\$	6,400.90

Description of Extra Work:

Cut in a valve so waterline can be shutdown.

By: _____
Approved for Owner, Material, or Subcontractor

By: _____
Northern Colorado Constructors, Inc.

By: _____
Engineer Approval



FERGUSON WW #1933
4411 WOODS AVE.
LOVELAND, CO 80538-4411

Phone: 970-278-0944
Fax: 970-278-0955

Deliver To:
From: Colby Hudson
Comments:

20:41:30 FEB 25 2019

Page 1 of 1

FERGUSON WATERWORKS #1116

Price Quotation
Phone: 970-278-0944
Fax: 970-278-0955

Bid No: B208311
Bid Date: 02/25/19
Quoted By: CJH

Cust Phone: 303-857-1754
Terms: NET 10TH PROX

Customer: NORTHERN COLORADO CONST I
9075 COUNTY ROAD 10
19049 RAMLAND WATER LINE
FORT LUPTON, CO 80621

Ship To: NORTHERN COLORADO CONST I
9075 COUNTY ROAD 10
19049 RAMLAND WATER LINE
FORT LUPTON, CO 80621

Cust PO#: 8" CUT IN GV

Job Name: 19049 RAMLAND WATER

Item	Description	Quantity	Net Price	UM	Total
MJLSLAX	8X12 MJ C153 LONG SLV L/A	2	131.000	EA	262.00
SPVCS4008G2	8 SBOND PVC SGRIP SER 4000G2	4	40.000	EA	160.00
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	4	18.000	EA	72.00

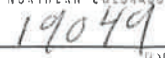
CF6100LAXOL	8 MJ RW OL GATE VLV L/A	1	935.000	EA	935.00
SPVCS4008G2	8 SBOND PVC SGRIP SER 4000G2	2	40.000	EA	80.00
IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND	2	18.000	EA	36.00
CVBLIDW	5-1/4 DROP VLV BX LID WTR	1	13.000	EA	13.00
CVBSTS26	26 SC VLV BOX TOP SECT	1	45.000	EA	45.00
CVBSBS30	30 SC VLV BX BOT 5-1/4	1	40.000	EA	40.00
C6860B160	6860 #160 VLV BX BSE 20-1/2	1	75.000	EA	75.00
Net Total:					\$1718.00
Tax:					\$0.00
Freight:					\$0.00
Total:					\$1718.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



RECEIVED
MAR 25 2019

DAILY TIME SHEET

JOB NAME

DNL

FOREIGN NAME

FOREMAN TOLERS

51

POSTED
MAR 25 2019

Description of Daily Work: Make pothole to water line

Dig around to 3rd water line line ready to cut
1st water line put solid sleeves and Valve
Back fill and comp.



9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

TIME AND MATERIAL INVOICE

(T & M SHEET)

DATE: 4/4/2019
JOB NUMBER: 19049
PROJECT NAME: Ramland Waterline
JOB LOCATION: Frontage Rd/Firestone Blvd
ISSUED TO: CCG/Firestone
ADDRESS:
CHANGE ORDER DIRECTIVE DATE:

Equipment	Units	Quantity	Unit Price	Total
200 Excavator	HR	2.00	\$ 116.00	\$ 232.00
320 Loader	HR	2.00	\$ 63.00	\$ 126.00
272 Skidsteer	HR	2.00	\$ 45.00	\$ 90.00
			Total	\$ 448.00

Labor	Units	Quantity	Unit Price	Total
Foreman w/ Vehicle (2)	HR	4.00	\$ 75.00	\$ 300.00
Superintendent	HR	2.00	\$ 75.00	\$ 150.00
Laborer (5)	HR	10.00	\$ 35.00	\$ 350.00
				\$ -
				\$ -
			Total	\$ 800.00

Material	Units	Quantity	Unit Price	Total
8" Valve per previous quote, less solid sleeves	LS	1.00	\$ 1,224.00	\$ 1,224.00
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal:				\$ 1,224.00
Material Mark-Up:	5%			\$ 61.20
Total Material				\$ 1,285.20

Subcontracted Work	Units	Quantity	Unit Price	Total
				\$ -
				\$ -
			\$ -	\$ -
			\$ -	\$ -
Subtotal:				\$ -
Subcontractor Markup	10%			\$ -
Total Subcontracted				\$ -

Total: \$ 2,533.20

Description of Extra Work:

Added valve to tie final tie in, site was already excavated so only costs are for materials and downtime while we found a valve to install (2 hours)

By: _____
Approved for Owner, Material, or Subcontractor

By: _____
Northern Colorado Constructors, Inc.

By: _____
Engineer Approval

DAILY TIME SHEET

19049

JOB #

12-21 water

JOB NAME

4/4/19

DATE _____

Harv I 25 CR 19

DATE _____
Jesus Rmolina

FOREMAN NAME

FOREMAN HOURS

9

Equip No. - Equip Type	Operator Name	Hours	Equip No. - Equip Type	Operator Name	Hours
Foreman with Vehicle	Jesus Rmolin	4	906 - 1999 Freight Water Truck		
Foreman Trailer			910/913/914 - Semi with Lowboy		
101 - JD 690E Excavator			910/913/914 - Semi with Step Deck		
102 - JD 892E Excavator			910/913/914 - Semi with End Dump		
103 - JD 200LC Excavator	Aurelio Siles	8	911 - Tandem with NO TRAILER		
108 - 2005 JD 370C Excavator			911 - Tandem with Flat Bed Trailer		
109 - 2010 PC138 Excavator V# 5146			911 - Tandem with Pup		
110 - 2013 PC360 Excavator			904 - Single Axle with Trailer		
111 - Ditchwitch Vac Excavator			726/728/729 - G25 Generator		
112 - RT822C2 Trench Roller			727 - G20 Generator		
115 - 2016 PC228 Excavator			738/739/740 - Honda Generator		
201 - 1999 JD 644H Loader			730 - Air Compressor		
202 - 2003 JD 624H Loader			731 - Asphalt Saw		
204 - 2004 JD 644J Loader			733/734/736/737 - Jumping Jack		
206 - 2014 WA380 Loader			761 - 12" Pump		
207 - 2014 WA320 Loader V#1482			762 - 2" Pump		
210 - 2016 WA320 Loader V#0815			751/752/763 - 6" Pump		
301 - JD 550G Dozer			754/755/756/757 - 3" Pump		
302 - JD 750C Dozer			955 - Hallmark TRL - HOTSYS		
303 - JD764C Dozer					
402 - JD 410E Backhoe			Rentals:		
404 - JD 310E Backhoe					
405 - JD 410J Backhoe					
406 - JD 410L Backhoe					
501 - I/R SD40D Comp					
502 - I/R SD77F Comp			Trench/Shoring (List boxes used)		
503 - 2014 Wheel Comp					
504 - 2005 JD9520 Scraper					
505/506 - 2005 JD1810 E Pull Scrap			Traffic Control (List traffic devices used)		
510 - Cat 627 Scraper V#0528					
511 - Cat 627 Scraper V#0673					
553 - JD 570B Grader			Laborers Onsite:		Hours:
556 - JD 872G Grader			Jesus Rmolin		5
607 - CAT 259D Skidsteer V#9260			Juan M Hernandez		8
608 - CAT 259D Skidsteer V#9310			Michael Sandoval		8
611 - 333E Skidsteer			Ricardo Herrera		8
612 - Cat 262D Skidsteer V#1460			Guadalupe Almaraz		8
613 - Cat 272D Skidsteer V#1149					
651 - Bor-it Model 60 Boring Machine					

Description of Daily Work:

Acid E10Y with 12" water fix in

90 DYED

19049
JOB #

Ramland W.L.
JOB NAME

4/4/19
DATE

119 and 1-25
SECTION 1-100 TO 1-200

Eloy
FOREMAN NAME
FOREMAN HOURS 11

Equip No. - Equip Type	Operator Name	Hours	Equip No. - Equip Type	Operator Name	Hours
Foreman with Vehicle	Eloy	11	906 - 1999 Freight Water Truck		
Foreman Trailer			910/913/914 - Semi with Lowboy		
101 - JD 690E Excavator			910/913/914 - Semi with Step Deck		
102 - JD 892E Excavator			910/913/914 - Semi with End Dump		
103 - JD 200LC Excavator	Aurelio	8	911 - Tandem with NO TRAILER		
108 - 2005 JD 370C Excavator			911 - Tandem with Flat Bed Trailer		
109 - 2010 PC138 Excavator V# 5146			911 - Tandem with Pup		
110 - 2013 PC360 Excavator			904 - Single Axle with Trailer		
111 - Ditchwitch Vac Excavator			726/728/729 - G25 Generator		
112 - RT822C2 Trench Roller			727 - G20 Generator		
115 - 2016 PC228 Excavator			738/739/740 - Honda Generator		
201 - 1999 JD 644H Loader			730 - Air Compressor		
202 - 2003 JD 624H Loader			731 - Asphalt Saw		
204 - 2004 JD 644J Loader			733/734/736/737 - Jumping Jack		
206 - 2014 WA380 Loader			761 - 12" Pump		
207 - 2014 WA320 Loader V#1482	Rigoberto	56	762 - 2" Pump		
210 - 2016 WA320 Loader V#0815			751/752/763 - 6" Pump		
301 - JD 550G Dozer			754/755/756/757 - 3" Pump		
302 - JD 750C Dozer			955 - Hallmark TRL - HOTSYS		
303 - JD764C Dozer					
402 - JD 410E Backhoe			Rentals:		
404 - JD 310E Backhoe					
405 - JD 410J Backhoe					
406 - JD 410L Backhoe					
501 - I/R SD40D Comp					
502 - I/R SD77F Comp			Trench/Shoring (List boxes used)		
503 - 2014 Wheel Comp					
504 - 2005 JD9520 Scraper					
505/506 - 2005 JD1810 E Pull Scrap			Traffic Control (List traffic devices used)		
510 - Cat 627 Scraper V#0528					
511 - Cat 627 Scraper V#0673					
553 - JD 570B Grader			Laborers Onsite:		Hours:
556 - JD 872G Grader			Manuel Maldonado		8/2=10 ✓
607 - CAT 259D Skidsteer V#9260			Rigoberto Amunoz		5/5=10 ✓
608 - CAT 259D Skidsteer V#9310			Juan Pablo Hernandez		10 ✓
611 - 333E Skidsteer			Juan E. Martinez		10 ✓
612 - Cat 262D Skidsteer V#1460					
613 - Cat 272D Skidsteer V#1149	Manuel M.	2			
651 - Bor-it Model 60 Boring Machine					

Description of Daily Work:

Make the Tie-in put a new valve 8" cat
the old line put a 90° and 45°, 22 1/2"
put concrete
Back fill and comp.



9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

TIME AND MATERIAL INVOICE

(T & M SHEET)

DATE: 4/18/2019
JOB NUMBER: 19049
PROJECT NAME: Ramland Waterline
JOB LOCATION: Frontage Rd/Firestone Blvd
ISSUED TO: CCG/Firestone
ADDRESS:
CHANGE ORDER DIRECTIVE DATE:

Equipment	Units	Quantity	Unit Price	Total
			\$	-
			\$	-
			\$	-
		Total	\$	-

Labor	Units	Quantity	Unit Price	Total
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
		Total	\$	-

Material	Units	Quantity	Unit Price	Total
Bollards	EA	2.00	\$ (90.00)	(180.00)
			\$	-
			\$	-
			\$	-
			\$	-
Subtotal:			\$	(180.00)
Material Mark-Up:	5%		\$	(9.00)
Total Material			\$	(189.00)

Subcontracted Work	Units	Quantity	Unit Price	Total
			\$	-
			\$	-
			\$ -	-
			\$ -	-
Subtotal:			\$	-
Subcontractor Markup	10%		\$	-
Total Subcontracted			\$	-

Total: \$ (189.00)

Description of Extra Work:

Reused existing steel for bollards

By: _____
Approved for Owner, Material, or Subcontractor

By: _____
Northern Colorado Constructors, Inc.

By: _____
Engineer Approval

Item	Description	Quantity	Net Price	UM	Total
	=====				
	PROJECT: RAMLAND WATER LINE REPLACEMENT SPEC: TOWN OF FIRESTONE BID DATE: 01/29/19 =====				

	>>>>>>>>>>>>>>>>>>>>>>>>>>				
	ALL PRICING IS BASED ON - ORDER BY DATE: 03/01/19 SHIP BY DATE: 04/01/19 <<<<<<<<<<<<<<<<<<<<<<<<<<-----				

	EROSION CONTROL AND SITE IMPROVEMENTS =====				

	BID ITEM 21 FIRE HYDRANT PROTECTION BOLLARDS QTY: 2 EA *****				
SP-BOLLARDPERPSEC	BOLLARD PER SPEC	2	90.000	EA	180.00
	SUBTOTAL				180.00

	TOTAL EROSION AND SITE				180.00

	WATER LINE INSTALLATION =====				

	BID ITEM 25				

APPLICATION FOR PAYMENT
PROGRESS PAYMENT No. 2
April 1, 2019 TO April 30, 2019

CONTRACTOR : NCC
OWNER : TOWN OF FIRESTONE
ENGINEER : COLORADO CIVIL GROUP, INC.
CONTRACT : RAMLAND WATER LINE REPLACEMENT PROJECT

ITEM	DESCRIPTION	BID UNIT	BID QUANTITY	QUANTITY COMPLETED		UNIT BID PRICE	AMOUNT COMPLETED	
				TO DATE	THIS PERIOD		TO DATE	THIS PERIOD
Ramland Water Line Replacement Project								
REMOVAL & REPLACEMENT								
1	REMOVE EX BOLLARDS	EA	2	2	0			
2	REMOVE EX 45' BEND	EA	1	1	0	\$65.00	\$ 130.00	\$ -
3	REMOVE EX FIRE HYDRANT	EA	3	3	0	\$500.00	\$ 500.00	\$ -
4	REMOVE EX VALVE BOX	EA	3	3	3	\$1,000.00	\$ 3,000.00	\$ 3,000.00
5	ASPHALT/CONCRETE SAW-CUT (CO#1)	LF	780	780	0	\$100.00	\$ 400.00	\$ 400.00
6	ASPHALT REMOVAL (CO#1)	SF	105	105	0	\$3.00	\$ 2,340.00	\$ -
7	CONCRETE REMOVAL (CO#1)	SF	2,742	2,742	0	\$3.00	\$ 315.00	\$ -
8	VERTICAL CURB & GUTTER REMOVAL & REPLACEMENT (CO#1)	LF	28	28	-8	\$3.50	\$ 9,597.00	\$ 3,122.00
9	LANDSCAPE REMOVAL & REPLACEMENT	SF	770	770	385	\$45.00	\$ 1,260.00	\$ (360.00)
10	FENCE REMOVAL & REPLACEMENT	LF	16	16	8	\$3.00	\$ 2,310.00	\$ 1,155.00
11	IRRIGATION REMOVAL & REPLACEMENT	LS	1	1	0.5	\$55.00	\$ 880.00	\$ 440.00
EROSION CONTROL & SITE IMPROVEMENTS								
12	STRAW WATTLES (CO#1)	EA	0	0	0	\$500.00	\$ 500.00	\$ 250.00
13	CONCRETE WASHOUT (CO#1)	EA	0	0	0	\$150.00	\$ -	\$ -
14	SILT FENCE (CO#1)	EA	0	0	0	\$1,000.00	\$ -	\$ -
15	STRIP TOPSOIL (4" DEPTH)	LF	0	0	0	\$4.00	\$ -	\$ -
16	TOPSOIL REPLACEMENT (4" DEPTH)	CY	12	12	0	\$17.00	\$ 204.00	\$ -
17	SUBGRADE PREPARATION (CO#1)	CY	12	12	12	\$17.00	\$ 204.00	\$ 204.00
18	ASPHALT FULL DEPTH (10") (CO#1)	SY	316	316	316	\$3.00	\$ 948.00	\$ 948.00
19	CONCRETE DRAINAGE PAN (CO#1)	SYI	3,164	3,164	3,164	\$7.20	\$ 22,780.80	\$ 22,780.80
20	NEW VERTICAL CURB & GUTTER (CO#1)	LF	115	115	115	\$60.00	\$ 6,900.00	\$ 6,900.00
21	FIRE HYDRANT PROTECTION BOLLARDS	LF	21	21	21	\$40.00	\$ 840.00	\$ 840.00
22	FIRE LANE STRIPING	EA	2	2	2	\$450.00	\$ 900.00	\$ 900.00
23	"NO PARKING FIRE LANE" SIGN & POST	LS	1	1	1	\$600.00	\$ 600.00	\$ 600.00
24	2" TEMPORARY COLD PATCH (CO#1)	EA	1	1	1	\$375.00	\$ 375.00	\$ 375.00
WATER LINE INSTALLATION								
25	8" PVC WATER LINE	SYI	0	0	0	\$5.00	\$ -	\$ -
26	8" PVC RESTRAINED JOINTS	LF	505.0	505.0	0	\$85.00	\$ 42,925.00	\$ -
27	8" TEMP MRJ PLUG & 2" TEMP BLOW-OFF	LF	204.0	204.0	0	\$24.00	\$ 4,896.00	\$ -
28	8" MRJ 11 1/4" BEND W/TB	EA	2	2	0	\$1,500.00	\$ 3,000.00	\$ -
29	8" MRJ 22 1/2" BEND W/TB	EA	1	1	0	\$1,000.00	\$ 1,000.00	\$ -
30	8" MRJ 45" BEND W/TB	EA	1	1	0	\$1,100.00	\$ 1,100.00	\$ -
31	8" MRJ SOLID SLEEVE	EA	9	9	0	\$1,400.00	\$ 12,600.00	\$ -
32	8" MRJ GTV & BOX	EA	2	2	1	\$1,400.00	\$ 2,800.00	\$ 1,400.00
33	FIRE HYDRANT ASSEMBLY	EA	4	4	0	\$2,200.00	\$ 8,800.00	\$ -
34	CONNECT TO EXISTING 8" WATER LINE	EA	3	3	0	\$7,100.00	\$ 21,300.00	\$ -
35	CONNECT EXISTING 1" WATER SERVICES	EA	2	2	1	\$2,500.00	\$ 5,000.00	\$ 2,500.00
36	FLASH FILL ABANDONED WATER LINES	EA	4	4	4	\$2,280.00	\$ 9,120.00	\$ 9,120.00
MISCELLANEOUS								
37	TRAFFIC CONTROL	CY	7.0	7.0	7.0	\$150.00	\$ 1,050.00	\$ 1,050.00
38	MOBILIZATION (5%)	LS	1	1.0	0.5	\$17,000.00	\$ 17,000.00	\$ 8,500.00
CHANGE ORDER #1								
39	BOLLARD DEDUCT	LS	1	1.0	1.0	\$10,000.00	\$ 10,000.00	\$ 5,000.00
40	CUT IN NEW 8" MRJ GTV - NORTH OF PROJECT	LS	1	1.0	1.0	\$-189.00	\$ (189.00)	\$ (189.00)
41	CUT IN NEW 8" MRJ GTV AT VAULT CONNECTION	LS	1	1.0	1.0	\$6,400.90	\$ 6,400.90	\$ 6,400.90
		LS	1	1.0	1.0	\$2,533.20	\$ 2,533.20	\$ 2,533.20

STORED MATERIALS

ITEM #	DESCRIPTION
1	
2	
3	
4	
5	

INVOICE #	AMOUNT
	\$-
	\$-
	\$-
	\$-
	\$-

ORIGINAL CONTRACT AMOUNT = \$ 222,054.00
APPROVED CHANGE ORDERS TO DATE = \$ (17,734.10)
CURRENT CONTRACT AMOUNT = \$ 204,319.90
TOTAL WORK COMPLETED AND MATERIALS STORED TO DATE = \$ 204,319.90
RETAINAGE (5%) = \$ -
TOTAL EARNED LESS RETAINAGE = \$ 204,319.90
LIQUIDATED DAMAGES WITHHELD = \$ -
TOTAL EARNED LESS LIQUIDATED DAMAGES = \$ 204,319.90
PREVIOUS PAYMENTS = \$ 120,127.50
CURRENT PAYMENT DUE = \$ 84,192.40

\$ 204,319.90 \$ 77,869.90

PERCENTAGE OF JOB COMPLETE= 100.00%

SUBMITTED BY:

(CONTRACTOR)

REVIEWED BY:

(ENGINEER)

APPROVED BY:

(OWNER)

DATE

DATE

DATE



Community Grant Application

Contact Information

Organization Name: Frederick FBLA
Organization Address: 5690 Fipple Pkwy City: Frederick State: CO Zip: 80504
Contact Person: Brian Enns Email Address: enns_brian@svvsc.org
Daytime Phone: 720-443-1430 Cell: same
Organization Structure (i.e. Non-profit corporation): SVVSD Tax Exempt #: 09802634

Request Information

Amount Requested: \$1000 Date When Funds Are Needed: 6/20/19
In-Kind Services Requested: N/A

Description of Request (attach additional information if needed):

The FBLA program has grown to over 190 members and students have again qualified for the national competition this year in Texas. This trip will cost the participants approximately \$800. Students will have the opportunity to attend sessions and compete for national recognition.

Program or Event Information

Description of Program or Event (attach additional information if needed): FBLA National Leadership competition and Conference.

Date(s) of Program or Event:

6/29 - 7/2

Program/Event Location:

San Antonio, TX

Estimated Attendance:

12

How does your program or event help fulfill the mission of your organization?

Future Business Leaders of America strives to create leaders of the future and this will help in the training for all in attendance.

How will your program or event be made aware to Firestone residents?

The student body at FHS is able to celebrate the accomplishments of FBLA through newsletters, email and announcements.

If awarded a grant, how will you use the funds?

The funds will be used to offset the costs of students to attend the event.

How will this program or event contribute to the community spirit and positive image of Firestone while benefitting the community members and the Town of Firestone?

FHS has many Firestone residents and student will be representing Firestone on a national level as well as learning new skills to bring back to the community.

Has your organization applied for a grant from the Town of Firestone before? Yes

No

Was your organization previously awarded a grant from the Town of Firestone? Yes

No

In what year?

2018

How much was the grant?

\$1000

Submission

By signing below, you agree that all the information provided in and attached to this grant application is correct.

Name: Brian Enns

Signature:  Date: 4/9/19

Please note that this is only a request form. All requests should be submitted to the
Town Clerk's office which will submit them to the Board of Trustees
for consideration in accordance with the annual budget schedule and available grant funds.

Please return completed application via mail or email to: Town of Firestone,
151 Grant Ave., PO Box 100, Firestone, CO 80520



Special Thanks And Recognition - STAR Award

The STAR Award is being created to recognize and express appreciation for services rendered by Town employees who demonstrate exceptional service and/or performance in one or more of the following categories:

- **Customer Service:** Exceeds customer service standards when serving the residents of the Town of Firestone.
- **Safety:** Recognizes employees for providing exceptional care and service while administering first aid and/or support until professional services arrive.
- **Creativity:** One-time innovation or creation that results in time/dollar savings, revenue enhancement, and productivity improvement; and/or ongoing innovative activities that will benefit the Town of Firestone.
- **Teamwork:** Acting as an exceptionally effective and cooperative team member or team leader for a group that has significantly exceeded goals and objectives of the department or unit.
- **Outstanding Achievement:** Awarded to the team member(s) for exceeding expectations and serving the Town in an exemplary manner.

To nominate an employee for consideration of the STAR Award you must submit your request in writing identifying the circumstance for the recommendation. Recipients of this award should demonstrate exceptional service and/or performance in one of the aforementioned categories.

Selected recipients of this award will be recognized at a regularly scheduled Town Board meeting by the Mayor and Board of Trustees and be presented with the STAR Award and a limited edition Town inspired t-shirt. Employees awarded the STAR Award will also have their name added to the STAR Award recipient plaque that will be located in the Board Room at Town Hall.

Recipients will be informed of their selection by means of a congratulatory email and letter inviting them to the next practicable Board meeting for this honor. We encourage recipients to invite family and friends as we recognize their achievement.

Recommendation made by: _____

**Please describe for us the reason you have nominated your candidate(s):
Please feel free to provide supplemental documentation if needed to
describe your candidate recommendation.**

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Name to appear as: _____

AGENDA INFORMATION MEMORANDUM

FIRESTONE TOWN BOARD OF TRUSTEES



AIM#: 7.a.

Discussion/Action

Meeting Date: May 8, 2019

Initiated By: Jessica Clanton

Dept: Town Manager

AGENDA TITLE

COP's - **Ordinance 952**: AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY THE TOWN OF A SITE LEASE AGREEMENT AND A LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF CERTAIN PUBLIC IMPROVEMENTS.

SUMMARY

An RFP seeking proposals from direct lenders to finance \$5,500,000, was issued on April 3rd. All proposals received were evaluated by Town staff and Chase bank was chosen as the financing bank. The proceeds of the Financing will be used to make capital improvements to Town Hall and to other governmental facilities owned by the Town. Generally, the proceeds are expected to be applied according to these estimates:

Improvements to Town Hall	\$ 4,000,000
Improvements to the Public Works Facility	1,000,000
Purchase and installation of Telecommunications equipment improvements to Town Hall and to other facilities	500,000
Total estimated uses:	\$ 5,500,000

HISTORY AND PREVIOUS BOARD ACTION

RECOMMENDATION

Staff recommends that the Board adopt Ordinance No. 952

ALTERNATIVES

Board to give staff further direction

ATTACHMENTS

1. Ordinance - Firestone 2019 COPs

FINANCIAL CONSIDERATIONS

The maximum total repayment shall not exceed \$670,000 annually and \$7,000,000 total.

ORDINANCE NO. 952

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO, AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY THE TOWN OF A SITE LEASE AGREEMENT AND A LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF CERTAIN PUBLIC IMPROVEMENTS.

WHEREAS, the Town of Firestone, Colorado (the “Town”) is a statutory town duly organized and existing under the Constitution and laws of the State of Colorado (the “State”); and

WHEREAS, the members of the Board of Trustees of the Town (the “Board”) have been duly elected and qualified; and

WHEREAS, the Town is authorized by Section 31-15-101(1)(d), Colorado Revised Statutes (“C.R.S.”), to acquire, hold, lease, and dispose of property, both real and personal; and

WHEREAS, the Town is authorized by Section 31-15-713 (1)(c), C.R.S. to lease any real estate, together with any facilities thereon, owned by the Town when deemed by the governing body to be in the best interest of the Town; and

WHEREAS, the Town is authorized by Section 31-15-801, C.R.S., to enter into rental or leasehold agreements in order to provide necessary land, buildings, equipment and other property for governmental or proprietary purposes; and

WHEREAS, the Board has determined and now hereby determines that it is in the best interests of the Town and its inhabitants to finance the acquisition and construction of certain improvements to the existing Town Hall facility (the “Town Hall Project”), the acquisition and construction of improvements to the public works facility, and the acquisition of certain telecommunication equipment improvements and other improvements to certain other Town owned facilities (the “Improvement Project” and, collectively with the Town Hall Project, the “Project”); and

WHEREAS, the Board has determined and now hereby determines that it is in the best interests of the Town to provide for the financing of the Project by entering into a lease purchase financing as hereinafter provided; and

WHEREAS, the existing Town Hall facility is located on certain real property owned in fee title by the Town (the “Site”) and the Town Hall Project will also be located on the Site; and

WHEREAS, the Board has determined and hereby determines that it is in the best interests of the Town and its inhabitants to provide for the financing of the acquisition,

construction and installation of the Project as follows: (a) the Town will lease the Site, the existing Town Hall facility and the Town Hall Project to UMB Bank, n.a., as trustee (the "Trustee"), pursuant to a Site Lease (the "Site Lease"); (b) the Town Hall Project will be acquired, constructed and installed on the Site by the Town with a portion of the net proceeds of the Certificates (hereinafter defined); (c) the Improvement Project will be constructed at various Town facilities with a portion of the net proceeds of the Certificates; (d) the Trustee will sublease the Site, the existing Town Hall facility and the Town Hall Project (collectively, the "Leased Property") to the Town pursuant to a Lease Purchase Agreement between the Town and the Trustee (the "Lease"); and (e) the Improvement Project will be owned by the Town and will not be subject to the Site Lease or the Lease; and

WHEREAS, pursuant to the Lease, and subject to the right of the Town to terminate the Lease and other limitations as therein provided, the Town will pay certain Base Rentals and Additional Rentals (as such terms are defined in the Lease) in consideration for the right of the Town to use the Leased Property; and

WHEREAS, the Town's obligation under the Lease to pay Base Rentals and Additional Rentals shall be from year to year only; shall constitute currently budgeted expenditures of the Town; shall not constitute a mandatory charge or requirement in any ensuing budget year beyond a budget year during which the Lease shall be in effect; and shall not constitute a general obligation or other indebtedness or a multiple fiscal-year financial obligation of the Town within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness, or a multiple fiscal-year financial obligation, nor a mandatory payment obligation of the Town in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect; and

WHEREAS, in connection with the execution and delivery of the Site Lease and the Lease, the Trustee will execute and deliver an Indenture of Trust (the "Indenture") pursuant to which there will be executed and delivered certain certificates of participation (the "Certificates"), which proceeds of the Certificates will be used to finance the Project. The Certificates will be dated as of their date of delivery, shall evidence proportionate interests in the right to receive certain Revenues (as defined in the Lease), shall be payable solely from the sources therein provided and shall not directly or indirectly obligate the Town to make any payments beyond those appropriated for any fiscal year during which the Lease shall be in effect; and

WHEREAS, the net proceeds of the Certificates, together with other available money of the Town, will be used to finance the acquisition, construction and installation of the Project; and

WHEREAS, it is expected that the Certificates shall be purchased by JPMorgan Chase Bank, N.A., which is (a) an "accredited investor," as defined in Rule 501(1), (2), (3) or (7) of Regulation D promulgated under the Securities Act of 1933, as amended (an "Institutional Accredited Investor") or (b) a "qualified institutional buyer," as defined in Rule 144A promulgated under the Securities Act of 1933, as amended (a "Qualified Institutional Buyer"), which such purchaser to be specified in a sale certificate setting forth the final terms subject to the parameters set forth in this Ordinance; and

WHEREAS, there has been presented to the Board and are on file with the Town Clerk of the Town (the “Town Clerk”) the following: (i) the proposed form of the Site Lease; and (ii) the proposed form of the Lease; and

WHEREAS, capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Lease and the Site Lease; and

WHEREAS, Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the “Supplemental Act”), provides that a public entity, including the Town, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF FIRESTONE, COLORADO:

Section 1. Ratification and Approval of Prior Actions. All action heretofore taken (not inconsistent with the provisions of this Ordinance) by the Board or the officers, agents, or employees of the Board or the Town relating to the Site Lease, the Lease, the acquisition, construction and installation of the Project, and the execution and delivery of the Certificates is hereby ratified, approved, and confirmed.

Section 2. Finding of Best Interests. The Board hereby finds and determines, pursuant to the Constitution and the laws of the State of Colorado, that the acquisition, construction and installation of the Project and the financing of the costs thereof pursuant to the terms set forth in the Site Lease and the Lease, are necessary, convenient, and in furtherance of the Town’s purposes and are in the best interests of the Town, and the Board hereby authorizes and approves the same.

Section 3. Acknowledgement of the Indenture and the Certificates. The Board hereby acknowledges: (a) the Trustee will execute and deliver the Indenture; (b) the assignment and delivery by the Trustee pursuant to the Indenture of proportionate undivided interests in the Trustee’s right to receive certain Revenues payable under the Lease, as represented by the Certificates; (c) the execution and delivery of the Certificates by the Trustee pursuant to the Indenture in the form attached to the Indenture; and (d) all other documents and actions related thereto, provided that such actions and documents comply with the parameters set forth in Section 4 hereof.

Section 4. Supplemental Act; Parameters. The Board hereby elects to apply all of the Supplemental Act to the Site Lease and the Lease and in connection therewith delegates to each of the Mayor of the Town (the “Mayor”) and the Town Manager of the Town (the “Town Manager”) the independent authority to make any determination delegable pursuant to Section 11-57-205(1)(a-i) of the Supplemental Act in relation to the Site Lease and the Lease, and to execute a sale certificate (the “Sale Certificate”) setting forth such determinations, including without limitation, the term of the Site Lease, the term of the Lease, the maximum rental amount to be paid by the Town pursuant to the Lease, and whether the Certificates will be secured by an assurance of payment, subject to the following parameters and restrictions:

- (a) the Site Lease Term shall not extend beyond December 31, 2039;

(b) the aggregate principal amount of the Base Rentals payable by the Town pursuant to the Lease shall not exceed \$5,585,000;

(c) the maximum annual and maximum total repayment amounts of the Base Rentals payable by the Town pursuant to the Lease shall not exceed \$670,000 and \$7,000,000 respectively;

(d) the Lease Term shall not extend beyond December 31, 2029; and

(e) the interest rate on the interest component of the Base Rentals relating to the Certificates shall not exceed 3.25%.

Pursuant to Section 11-57-205 of the Supplemental Act, the Board hereby delegates to each of the Mayor, the Town Manager and the Town Finance Director the independent authority to select a purchaser, to sign a contract for the purchase of the Certificates, or to accept a binding bid for the Certificates and to execute any agreement or agreements in connection therewith.

The delegation set forth in this Section 4 shall be effective for one year following the date hereof.

The Board hereby agrees and acknowledges that the net proceeds of the Certificates will be used to finance the costs of acquiring, constructing and installing the Project.

Section 5. Approval of Documents. The Site Lease and the Lease, in substantially the forms on file with the Town Clerk, are in all respects approved, authorized, and confirmed. The Mayor is hereby authorized and directed to execute and deliver the Site Lease and the Lease, for and on behalf of the Town, in substantially the forms and with substantially the same contents as on file with the Town Clerk, provided that such documents may be completed, corrected, or revised as deemed necessary by the parties thereto in order to carry out the purposes of this Ordinance. The execution of the Site Lease and the Lease by the Mayor shall be conclusive evidence of the approval by the Board of such documents in accordance with the terms hereof and thereof.

Section 6. Direction to Act. The Town Clerk is hereby authorized and directed to attest all signatures and acts of any official of the Town in connection with the matters authorized by this Ordinance and to place the seal of the Town on any document authorized and approved by this Ordinance. The Mayor, the Mayor Pro-Tem, the Town Manager, the Controller, the Town Clerk, the Town Attorney and other appropriate officials or employees of the Town are hereby authorized and directed to execute and deliver for and on behalf of the Town, any and all additional certificates, documents, instruments, and other papers, and to perform all other acts that they deem necessary or appropriate, in order to implement and carry out the transactions and other matters authorized by this Ordinance. The approval hereby given to the various documents referred to above includes an approval of such additional details therein as may be necessary and appropriate for their completion, deletions therefrom and additions thereto as may be approved by bond counsel prior to the execution of the documents. The execution of any document or instrument by the aforementioned officials or employees of

the Town or members of the Board shall be conclusive evidence of the approval by the Board of such document or instrument in accordance with the terms hereof and thereof.

Section 7. No General Obligation Debt. No provision of this Ordinance, the Site Lease, the Lease, the Indenture, or the Certificates shall be construed as creating or constituting a general obligation or other indebtedness or multiple fiscal-year financial obligation of the Town within the meaning of any constitutional or statutory provision, nor a mandatory charge or requirement against the Town in any ensuing fiscal year beyond the then current fiscal year. The Town shall not have any obligation to make any payment with respect to the Certificates except in connection with the payment of the Base Rentals and certain other payments under the Lease, which payments may be terminated by the Town in accordance with the provisions of the Lease. The Certificates shall not constitute a mandatory charge or requirement of the Town in any ensuing fiscal year beyond the then current fiscal year, and shall not constitute or give rise to a general obligation or other indebtedness of the Town within the meaning of any constitutional or statutory debt limitation and shall not constitute a multiple fiscal-year direct or indirect Town debt or other financial obligation whatsoever. No provision of the Site Lease, the Lease, or the Certificates shall be construed or interpreted as creating an unlawful delegation of governmental powers nor as a donation by or a lending of the credit of the Town within the meaning of Sections 1 or 2 of Article XI of the Colorado Constitution. Neither the Site Lease, the Lease, nor the Certificates shall directly or indirectly obligate the Town to make any payments beyond those budgeted and appropriated for the Town's then current fiscal year.

Section 8. Reasonableness of Rentals. The Board hereby determines and declares that the Base Rentals due under the Lease, in the maximum amounts authorized pursuant to Section 4 hereof, constitute the fair rental value of the Leased Property and do not exceed a reasonable amount so as to place the Town under an economic compulsion to renew the Lease or to exercise its option to purchase the Trustee's interest in the Leased Property pursuant to the Lease. The Board hereby determines and declares that the period during which the Town has an option to purchase the Trustee's interest in the Leased Property (i.e., the entire maximum term of the Lease) does not exceed the useful life of the Leased Property and does not exceed thirty years as required by Section 31-15-801 C.R.S. The Board hereby further determines that the construction, acquisition and installation of the Project with the net proceeds of the Certificates and the payment of the costs of issuance in connection therewith, as further set forth in the Site Lease and the Indenture, is reasonable consideration for the leasing of the Leased Property to the Trustee for the term of the Site Lease as provided therein.

Section 9. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Board, or any officer or agent of the Town acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal, interest, or prior redemption premiums on the Certificates. Such recourse shall not be available either directly or indirectly through the Board or the Town, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Certificates and as a part of the consideration of their sale or purchase, any person purchasing or selling the Certificates specifically waives any such recourse.

Section 10. Remedies. The Trustee or the owners of the Certificates shall be entitled to enforce the contracts, covenants, obligations or conditions of the Town under this Ordinance, the Site Lease or the Lease by any legal or equitable remedy deemed most effectual, including mandamus or specific performance, in any court of competent jurisdiction.

Section 11. Severability. If any section, subsection, paragraph, clause, or provision of this Ordinance or the documents hereby authorized and approved (other than provisions as to the payment of Base Rentals by the Town during the Lease Term, provisions for the quiet enjoyment of the Leased Property by the Town during the Lease Term, and provisions for the conveyance of the Trustee's interest in the Leased Property to the Town under the conditions provided in the Lease) shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance or such documents, the intent being that the same are severable.

Section 12. Repealer. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 13. Recording and Authentication. Immediately on its passage this Ordinance shall be recorded in a book kept for that purpose, authenticated by the signatures of the Mayor and Town Clerk, and shall be published in accordance with law.

Section 14. Effective Date. This Ordinance shall be in full force and effect thirty (30) days after its passage and publication.

INTRODUCED, PASSED, ADOPTED AND ORDERED PUBLISHED by title in the Longmont Times-Call, a newspaper of general circulation in the Town of Firestone on May 8, 2019.

TOWN OF FIRESTONE, COLORADO

Bobbi Sindelar
Mayor

ATTEST:

Leah Vanarsdall
Town Clerk

STATE OF COLORADO)
) SS.
TOWN OF FIRESTONE)

I, Leah Vanarsdall, the Town Clerk of the Town of Firestone, Colorado (the “Town”), do hereby certify that:

1. The foregoing pages are a true, correct and complete copy of the Ordinance adopted by the Board of Trustees constituting the governing board of the Town of Firestone (the "Board of Trustees"), by vote had and taken at an open, regular meeting of the Board of Trustees held at the Firestone Town Hall, 151 Grant Avenue, Firestone, Colorado, on May 8, 2019, convening at the hour of 7:00 p.m. as recorded in the regular book of official records of the proceedings of said Town of Firestone kept in my office.

2. The Ordinance was read by title, duly moved and seconded and the Ordinance was approved upon such first and final reading by an affirmative vote of the Board of Trustees, as follows:

Name	“Yes”	“No”	Absent	Abstain
Bobbi Sindelar, Mayor				
Drew Peterson, Mayor Pro-Tem				
Don Conyac				
George Heath				
Frank A. Jimenez				
Samantha Meiring				
Douglas Sharp				

3. The members of the Board of Trustees were present at the meeting and voted on the passage of such Ordinance as set forth above.

4. There are no bylaws, rules or regulations of the Board of Trustees which might prohibit the adoption of said Ordinance.

5. The Ordinance was published by title in the Longmont Times-Call, a newspaper of general circulation in the Town, on May __, 2019, together with a statement that the complete text of the Ordinance is available at Town Hall and on the Town's official website, and the affidavit of publication is attached hereto as Exhibit A.

6. Notice of the meeting of May 8, 2019, in the forms attached hereto as Exhibit B was posted at the Firestone Town Hall, 151 Grant Avenue, Firestone, Colorado, not less than 24 hours prior to the meeting in accordance with law.

WITNESS my hand and the seal of the Town affixed this May _____, 2019.

Leah Vanarsdall, Town Clerk

(SEAL)

Exhibit A

(Attach Affidavit of Publication)

Exhibit B

(Attach Notice of Meeting of May 8, 2019)

AGENDA INFORMATION MEMORANDUM

FIRESTONE TOWN BOARD OF TRUSTEES



AIM#: 7.b.

Discussion/Action

Meeting Date: May 8, 2019

Initiated By: Leah Vanarsdall

Dept: Council & Board

AGENDA TITLE

Planning Commission Appointment

SUMMARY

Due to a recent resignation on the Planning Commission, the Town will need to appoint a member to fill that vacancy.

HISTORY AND PREVIOUS BOARD ACTION

Vacancy to replace William Schaefer who was just re-appointed to a 6 year term to expire January 2025.

RECOMMENDATION

To appoint a replacement for the open seat. If an appointment is made from the Alternates, then to appoint a replacement for the alternate seat.

ALTERNATIVES

Board to give Staff further direction

ATTACHMENTS

None

FINANCIAL CONSIDERATIONS

n/a

**TOWN OF FIRESTONE
BALANCE SHEET
MARCH 2019**

	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENT FUND (1%)	SALES TAX CAPITAL IMPROVEMENT FUND (0.6%)	FIRESTONE FINANCE AUTHORITY FUND	FIRESTONE URBAN RENEWAL AUTHORITY - SOUTHERN	FIRESTONE URBAN RENEWAL AUTHORITY - NORTHERN	FIRESTONE URBAN RENEWAL AUTHORITY - CENTRAL	WATER FUND	STORMWATER FUND	TOTAL FUNDS
ASSETS										
Cash and investments	\$ 15,040,296	\$ 409,564	\$ 11,139,632	\$ -	\$ -	\$ 1,201,395	\$ 36,052	\$ 8,155,221	\$ 1,365,797	\$ 37,347,957
Receivables	1,594,800	-	-	-	-	-	-	204,126	57,335	1,856,261
Due from other funds	-	-	-	-	-	7,691	-	-	-	7,691
Prepaid expenses	-	-	-	-	-	-	-	30,719	-	30,719
Total Assets	\$ 16,635,096	\$ 409,564	\$ 11,139,632	\$ -	\$ -	\$ 1,209,086	\$ 36,052	\$ 8,390,065	\$ 1,423,132	\$ 39,242,627
LIABILITIES										
Accounts payable	\$ 484,622	\$ -	\$ -	\$ -	\$ -	\$ 51,991	\$ 19,192	\$ 134,703	\$ 4,944	\$ 695,453
Retainage payable	311,149	-	-	-	-	-	-	-	-	311,149
Notes Payable	-	-	-	-	-	-	-	1,580,000	-	1,580,000
Accrued liabilities	378,952	-	-	-	-	-	-	23,168	4,433	406,553
Due to other funds	-	-	-	-	-	-	38,456	-	-	38,456
Customer deposits	-	-	-	-	-	-	-	178,757	1,736	180,493
Bond and Developer deposits	321,344	-	-	-	-	-	-	-	-	321,344
Deferred Revenue	1,586,116	-	-	-	-	-	-	-	-	1,586,116
Total Liabilities	3,082,184	-	-	-	-	51,991	57,648	1,916,628	11,112	5,119,565
FUND BALANCE										
Restricted										
Impact Fees - Roadway	122,717	-	-	-	-	-	-	-	-	122,717
Impact Fees - Regional Parks	1,518,084	-	-	-	-	-	-	-	-	1,518,084
Impact Fees - Municipal Facilities	2,881,408	-	-	-	-	-	-	-	-	2,881,408
Impact Fees - Drainage	484,497	-	-	-	-	-	-	-	-	484,497
Impact Fees - Raw Water Irrigation	1,482,831	-	-	-	-	-	-	150,032	-	1,632,863
Conservation Trust Fund	288,512	-	-	-	-	-	-	-	-	288,512
Open Space	283,984	-	-	-	-	-	-	-	-	283,984
Parks and Streets	-	409,564	-	-	-	-	-	-	-	409,564
Capital improvements	-	-	11,139,632	-	-	-	-	-	-	11,139,632
FURA Improvements	-	-	-	-	-	1,157,095	(21,597)	-	-	1,135,498
Working Reserve	778,880	-	-	-	-	-	-	-	-	778,880
Assigned for NISP	-	-	-	-	-	-	-	5,469,708	-	5,469,708
Unassigned and Unrestricted	5,711,998	-	-	-	-	-	-	853,696	1,412,020	7,977,714
Total Fund Balance	13,552,912	409,564	11,139,632	-	-	1,157,095	(21,597)	6,473,436	1,412,020	34,123,062
Total Liabilities and Fund Balance	\$ 16,635,096	\$ 409,564	\$ 11,139,632	\$ -	\$ -	\$ 1,209,086	\$ 36,052	\$ 8,390,065	\$ 1,423,132	\$ 39,242,627

TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019

GENERAL FUND

	MARCH 2019	YEAR TO DATE ACTUAL	ANNUAL BUDGET	YEAR TO DATE VARIANCE
REVENUES				
Taxes				
Property taxes	\$ 421,300	\$ 421,300	\$ 1,544,523	\$ (1,123,224)
Specific ownership taxes	10,157	10,157	94,416	(84,259)
Sales and use taxes - retail	485,327	485,327	4,296,060	(3,810,733)
Use taxes - construction materials	164,960	164,960	593,710	(428,750)
Lodging taxes	9,862	9,862	84,724	(74,862)
Other	-	-	-	-
Total Taxes	1,091,605	1,091,605	6,613,433	(5,521,829)
Intergovernmental				
Highway users tax fund (HUTF)	77,481	77,481	419,545	(342,064)
County Road & Bridge shareback	47,610	47,610	212,396	(164,786)
Conservation Trust Fund - Lottery	25,455	25,455	75,957	(50,503)
Severance taxes	-	-	137,950	(137,950)
Cigarette taxes	1,649	1,649	21,000	(19,351)
Motor vehicle registration fees taxes	8,744	8,744	58,600	(49,856)
St. Vrain Valley School District reimbursement	-	-	39,835	(39,835)
Other	-	-	-	-
Total Intergovernmental	160,938	160,938	965,282	(804,345)
Licenses, fees and charges				
Business, sales and use tax license fees	5,425	5,425	18,500	(13,075)
Liquor license fees	678	678	7,700	(7,022)
Impact fees	119,790	119,790	2,107,683	(1,987,894)
Building permits - general	122,850	122,850	516,250	(393,400)
Building permits - new home permits	-	-	234,201	(234,201)
Planning fees	-	-	70,000	(70,000)
Developer chargebacks	56,367	56,367	516,894	(460,527)
Other	39,075	39,075	55,600	(16,525)
Total Licenses, fees and charges	344,184	344,184	3,526,828	(3,182,643)
Fines				
Fines	50,423	50,423	225,490	(175,066)
Total Fines	50,423	50,423	225,490	(175,066)
Grants				
PD - Click it or ticket	-	-	2,000	(2,000)
PD - High Visibility Enforcement	666	666	4,000	(3,334)
PD - DOLA grant	-	-	464,000	(464,000)
Total Grants	666	666	470,000	(469,334)

TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019

GENERAL FUND

	MARCH	YEAR TO	ANNUAL	YEAR TO
	2019	DATE	BUDGET	DATE
		ACTUAL		VARIANCE
Other				
Franchise fees	87,284	87,284	560,500	(473,216)
Fuel tax reimbursement	239	239	10,000	(9,761)
Street lighting fees	44,675	44,675	186,000	(141,325)
Oil and gas royalties/leases	28,156	28,156	100,000	(71,844)
Annual Town events fees & contributions	12,915	12,915	45,000	(32,085)
PD event sponsorships & contributions	3,000	3,000	20,000	(17,000)
PILOT - St. Vrain	-	-	65,217	(65,217)
Interest earnings	94,745	94,745	125,000	(30,255)
Miscellaneous	64,814	64,814	75,000	(10,186)
Total Other	335,829	335,828	1,186,717	(850,888)
Total Revenues	\$ 1,983,645	\$ 1,983,644	\$ 12,987,750	\$ (11,004,105)

TRANSFERS IN

Sales Tax Capital Improvement Fund (1%)	-	-	1,572,499	(1,572,499)
Sales and Use Tax - Police Facilities Capital Improvement Fund (.6%)	1,693,533	1,693,533	9,065,900	(7,372,367)
Total Transfers In	1,693,533	1,693,533	10,638,399	(8,944,866)

EXPENDITURES

GENERAL GOVERNMENT

Salaries and benefits	\$ 412,636	\$ 412,636	\$ 1,633,949	\$ 1,221,313
Board of Trustee expenditures	22,590	22,590	97,460	74,870
Legal - Contracted	1,977	1,977	235,023	233,046
Legal (Out of Scope) - Contracted	-	-	70,000	70,000
Legal (Special) - Contracted	190	190	50,000	49,810
Finance - Contracted	7,669	7,669	200,000	192,330
Human resources	12,859	12,859	56,450	43,591
General consulting services	809	809	25,000	24,191
Dues and memberships	10,133	10,133	22,510	12,377
Town elections	-	-	5,000	5,000
Municipal code and publishing	1,777	1,777	10,000	8,223
County Treasurer's fees	3,914	3,914	23,168	19,253
Insurance	31,802	31,802	250,000	218,198
Audit	-	-	18,500	18,500
Vehicle purchases and leases	-	-	12,359	12,359
Vehicle repairs and maintenance	674	674	2,700	2,026
General office and administration	164,770	164,770	633,076	468,306
Annual Town events	16,097	16,097	105,260	89,163
Community communications	-	-	7,500	7,500
Community involvement	-	-	10,000	10,000
Public relations	-	-	15,000	15,000
Economic development	3,694	3,694	100,000	96,306
Emergency maintenance	-	-	2,000	2,000
Miscellaneous	21,109	21,109	147,625	126,516
Total General Government	712,700	712,700	3,732,580	3,019,880

**TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019**

GENERAL FUND

	MARCH 2019	YEAR TO DATE ACTUAL	ANNUAL BUDGET	YEAR TO DATE VARIANCE
<u>MUNICIPAL COURT</u>				
Salaries and benefits	34,981	34,981	142,677	107,696
Municipal judge	3,000	3,000	30,000	27,000
Legal - defense attorney	3,600	3,600	30,000	26,400
Court interpreter	225	225	1,500	1,275
Jury and trial fees	-	-	500	500
General office and administration	1,573	1,573	6,500	4,927
Miscellaneous	1,315	1,315	11,000	9,685
Total Municipal Court	44,694	44,694	222,177	177,483
<u>PLANNING</u>				
Salaries and benefits	197,661	197,661	909,736	712,075
Planner - Contracted	680	680	-	(680)
Building review and inspections - Contracted	106,884	106,884	490,000	383,116
Developer chargebacks	56,126	56,126	516,894	460,768
General office and administration	55,930	55,957	120,504	64,547
Miscellaneous	3,283	3,283	14,100	10,817
Total Planning	420,567	420,592	2,051,234	1,630,640
<u>PUBLIC SAFETY</u>				
Salaries and benefits	961,841	961,841	3,484,968	2,523,127
Uniforms and cleaning	2,379	2,379	30,000	27,621
Training	-	-	25,000	25,000
Municipal and state code	684	684	5,500	4,816
Equipment	6,308	6,308	57,550	51,242
Vehicle purchases and leases	31,154	31,154	138,456	107,302
Vehicle repairs and maintenance	17,284	17,284	140,500	123,216
General office and administration	14,823	14,823	152,459	137,636
Community programs - County	6,204	6,204	12,205	6,001
Weld County dispatch services	39,314	39,314	50,100	10,786
Investigations	1,242	1,242	16,000	14,758
Police annual events	3,461	3,461	37,500	34,039
K-9 maintenance	484	484	6,500	6,016
Animal control	2,167	2,167	17,000	14,833
Miscellaneous	3,537	3,537	18,700	15,163
Total Public Safety	1,090,881	1,090,881	4,192,438	3,101,557

TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019

GENERAL FUND

	MARCH 2019	YEAR TO DATE ACTUAL	ANNUAL BUDGET	YEAR TO DATE VARIANCE
<u>PUBLIC WORKS</u>				
Salaries and benefits	111,946	111,946	886,734	774,788
Engineering - Contracted	51,319	51,319	240,540	189,222
Road maintenance & repairs	2,340	2,340	1,137,500	1,135,160
Street signs	1,748	1,748	12,000	10,252
Traffic calming	-	-	12,000	12,000
Street lights	13,825	13,825	96,900	83,075
Signal lights	2,446	2,446	29,000	26,554
Snow removal	33,804	33,804	40,000	6,196
Vehicle and equipment purchases and leases	174	174	247,037	246,863
Vehicle maintenance and repairs	10,389	10,389	63,200	52,811
General office and administration	21,272	21,272	75,665	54,394
Miscellaneous	6,230	6,230	28,900	22,670
Total Public Works	255,492	255,493	2,869,476	2,613,984
<u>PARKS AND RECREATION</u>				
Salaries and benefits	225,078	225,078	876,323	651,244
Engineering - Contracted	-	-	6,891	6,891
Park maintenance	83,261	83,261	528,500	445,239
Vehicle and equipment purchases and leases	262,752	262,752	315,733	52,980
Vehicle maintenance and repairs	9,707	9,707	60,000	50,293
General park equipment	-	-	5,000	5,000
General office and administration	2,634	2,634	14,731	12,097
Miscellaneous	7,727	7,727	21,375	13,648
Total Parks and Recreation	591,160	591,160	1,828,553	1,237,393
<u>CAPITAL OUTLAY</u>				
Capital projects				
Streets	9,175	9,175	1,211,100	1,201,925
Buildings	2,196,116	2,196,116	9,587,000	7,390,884
Parks and recreation	5,781	5,781	860,000	854,219
Other	236,151	236,151	-	(236,151)
Developer infrastructure shareback	67,579	67,579	728,202	660,623
Total Capital Outlay	2,514,802	2,514,802	12,386,302	9,871,500
Total Expenditures	5,630,295	5,630,322	27,282,760	21,652,436
<u>TRANSFERS OUT</u>				
Firestone Finance Authority	-	-	149,575	149,575
Total Transfers Out	-	-	149,575	149,575
Excess of revenue over (under) expenditures	(1,953,117)	(1,953,145)	(3,806,185)	<u>\$ 1,853,039</u>
FUND BALANCE - BEGINNING	15,506,029	15,506,057	15,780,889	
FUND BALANCE - ENDING	<u>\$ 13,552,912</u>	<u>\$ 13,552,912</u>	<u>\$ 11,974,704</u>	

TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019

SALES TAX CAPITAL IMPROVEMENT FUND (1%)

	-	YEAR TO		YEAR TO
	MARCH	DATE	ANNUAL	DATE
	2018	ACTUAL	BUDGET	VARIANCE
REVENUES				
Sales taxes	\$ 125,842	\$ 125,842	\$ 1,826,617	\$ (1,700,775)
Interest earnings	1,609	1,609	11,000	(9,391)
Total Revenue	127,452	127,452	1,837,617	(1,710,166)
EXPENDITURES				
2014 Revenue Bonds - Principal	-	-	160,000	160,000
2014 Revenue Bonds - Interest	-	-	103,618	103,618
Administrative fee	-	-	1,500	1,500
Total Expenditures	-	-	265,118	265,118
TRANSFERS OUT				
General Fund	-	-	1,572,499	1,572,499
Total Transfers Out	-	-	1,572,499	1,572,499
Excess of revenue over (under) expenditures	127,452	127,452	-	<u>\$ 127,451</u>
FUND BALANCE - BEGINNING	282,112	282,112	-	
FUND BALANCE - ENDING	<u>\$ 409,564</u>	<u>\$ 409,564</u>	<u>\$ -</u>	

**TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019**

SALES AND USE TAX - POLICE FACILITIES CAPITAL IMPROVEMENT FUND (.6%)

	-	YEAR TO		YEAR TO
	MARCH	DATE	ANNUAL	DATE
	2018	ACTUAL	BUDGET	VARIANCE
REVENUES				
Sales taxes	\$ 125,324	\$ 125,324	\$ 1,158,849	\$ (1,033,525)
Interest earnings	72,638	72,638	75,000	(2,362)
Total Revenue	197,962	197,962	1,233,849	(1,035,887)
EXPENDITURES				
2018 Certificates of Participation - Principal	-	-	360,000	360,000
2018 Certificates of Participation - Interest	-	-	637,600	637,600
Administrative fee	-	-	15,000	15,000
Miscellaneous	7,444	7,444	-	(7,444)
Total Expenditures	7,444	7,444	1,012,600	1,005,156
TRANSFERS OUT				
General Fund	1,693,533	1,693,533	9,065,900	7,372,367
Total Transfers Out	1,693,533	1,693,533	9,065,900	7,372,367
Excess of revenue over (under) expenditures	(1,503,015)	(1,503,015)	(8,844,651)	<u>\$ 7,341,636</u>
FUND BALANCE - BEGINNING	12,642,647	12,642,647	12,642,647	
FUND BALANCE - ENDING	<u>\$ 11,139,632</u>	<u>\$ 11,139,632</u>	<u>\$ 3,797,996</u>	

**TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019**

FIRESTONE FINANCE AUTHORITY

	MARCH 2018	- YEAR TO DATE ACTUAL	ANNUAL BUDGET	YEAR TO DATE VARIANCE
REVENUES				
Interest earnings	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
TRANSFERS IN				
General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers In	-	-	-	-
EXPENDITURES				
2005 COPs - Principal	-	-	115,000	115,000
2005 COPs - Interest	-	-	33,075	33,075
Administration Fee	-	-	1,500	1,500
Total Expenditures	-	-	149,575	149,575
Excess of revenue over (under) expenditures	-	-	(149,575)	\$ 149,575
FUND BALANCE - BEGINNING	-	-	-	
FUND BALANCE - ENDING	\$ -	\$ -	\$ (149,575)	

**TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019**

FIRESTONE URBAN RENEWAL AUTHORITY - SOUTHERN

	-	YEAR TO	ANNUAL	YEAR TO
	MARCH	DATE	BUDGET	DATE
	2018	ACTUAL		VARIANCE
REVENUES				
Interest earnings	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
TRANSFERS IN				
General fund	\$ -	\$ -	\$ -	\$ -
Total Transfers In	-	-	-	-
EXPENDITURES				
Property taxes - TIF shareback	-	-	-	-
County Treasurer's fees	-	-	-	-
Total Expenditures	-	-	-	-
TRANSFERS OUT				
General fund	\$ -	\$ -	\$ -	\$ -
Total Transfers Out	-	-	-	-
Excess of revenue over (under) expenditures	-	-	-	<u>\$ -</u>
FUND BALANCE - BEGINNING	-	-	-	
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019**

FIRESTONE URBAN RENEWAL AUTHORITY - NORTHERN

	-	YEAR TO		YEAR TO
	MARCH	DATE	ANNUAL	DATE
	2018	ACTUAL	BUDGET	VARIANCE
REVENUES				
Property taxes - TIF	\$ 105,815	\$ 105,815	\$ 1,557,715	\$ (1,451,900)
Interest earnings	-	-	17,280	(17,280)
Miscellaneous	\$ 100,000	100,000	-	100,000
Total Revenue	205,815	205,815	1,574,995	(1,369,180)
EXPENDITURES				
Administration	24,081	24,081	317,402	293,321
Property taxes - TIF shareback	80,146	80,146	983,458	903,312
County Treasurer's fees	1,587	1,587	23,366	21,778
Total Expenditures	105,814	105,814	1,324,226	1,218,411
Excess of revenue over (under) expenditures	100,001	100,001	250,769	<u>\$ (150,768)</u>
FUND BALANCE - BEGINNING	<u>1,057,094</u>	<u>1,057,094</u>	<u>633,843</u>	
FUND BALANCE - ENDING	<u>\$ 1,157,095</u>	<u>\$ 1,157,095</u>	<u>\$ 884,612</u>	

**TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019**

FIRESTONE URBAN RENEWAL AUTHORITY - CENTRAL

	-	YEAR TO		YEAR TO
	MARCH	DATE	ANNUAL	DATE
	2018	ACTUAL	BUDGET	VARIANCE
REVENUES				
Property taxes - TIF	\$ 27,694	\$ 27,694	\$ 59,145	\$ (31,450)
Interest earnings	-	-	-	-
Total Revenue	27,694	27,694	59,145	(31,450)
EXPENDITURES				
Administration	-	-	-	-
Property taxes - TIF shareback	21,234	21,234	46,251	25,017
County Treasurer's fees	415	415	887	472
Total Expenditures	21,649	21,649	47,138	25,488
Excess of revenue over (under) expenditures	6,044	6,044	12,007	<u>\$ (5,963)</u>
FUND BALANCE - BEGINNING	<u>(27,641)</u>	<u>(27,641)</u>	<u>(38,296)</u>	
FUND BALANCE - ENDING	<u>\$ (21,597)</u>	<u>\$ (21,597)</u>	<u>\$ (26,289)</u>	

TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUNDS AVAILABLE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019

WATER FUND

	-	YEAR TO	ANNUAL	YEAR TO
	MARCH	DATE	BUDGET	DATE
	2018	ACTUAL		VARIANCE
REVENUES				
Charges for services	\$ 597,184	\$ 597,184	\$ 3,540,160	\$ (2,942,976)
Tap fees - Residential	-	-	1,763,200	(1,763,200)
State and local grants	-	-	30,000	(29,999)
Meter and yoke fees	-	-	115,000	(115,000)
Water leases	83,250	83,250	22,500	60,750
CWCB Loan proceeds	-	-	1,388,411	(1,388,411)
Intergovernmental revenue	919	919	12,080	(11,161)
Other	220	220	13,000	(12,780)
Interest earnings	42,993	42,993	50,000	(7,007)
Total Revenue	724,566	724,566	6,934,351	(6,209,785)
EXPENDITURES				
Operations				
Salaries and benefits	\$ 43,779	\$ 43,779	\$ 300,404	\$ 256,625
CWCWD water treatment	75,139	75,139	720,000	644,861
NOCOWT water assessments	2,983	2,983	257,500	254,517
Windy Gap water assessments	68,478	68,478	105,880	37,402
Ditch Right assessment fees	8,650	8,650	260,000	251,350
Water line repairs and maintenance	376	376	34,200	33,824
Water testing	2,218	2,218	20,500	18,282
Equipment	19,082	19,082	162,000	142,918
Vehicle repairs and maintenance	2,509	2,509	28,000	25,491
Scada system maintenance	-	-	1,000	1,000
Utilities	1,313	1,313	5,000	3,687
Miscellaneous	3,165	3,165	15,075	11,909
Administration				
Salaries and benefits	70,142	70,142	157,729	87,587
Conservation program	1,573	1,573	24,525	22,953
Legal - Contracted	13,070	13,070	140,200	127,130
Legal - Out of scope	-	-	50,000	50,000
General office and administration	245	245	28,695	28,450
Miscellaneous	16,954	16,954	95,400	78,446
Engineering - Contracted	25,153	25,153	100,044	74,891
Engineering - Special	138,896	138,896	508,900	370,004
CWCWD tap fees	88,200	88,200	1,293,000	1,204,800
Gould property sales commissions and expenses	2,178	2,178	-	(2,178)
Capital outlay	410,836	410,836	5,364,411	4,953,575
Total Expenditures	994,939	994,939	9,672,463	8,677,524
Excess of revenue over (under) expenditures	(270,373)	(270,373)	(2,738,112)	\$ 2,467,739
FUNDS AVAILABLE - BEGINNING	6,743,809	6,743,809	7,949,255	
FUNDS AVAILABLE - ENDING	\$ 6,473,436	\$ 6,473,436	\$ 5,211,143	

TOWN OF FIRESTONE
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUNDS AVAILABLE - ACTUAL AND BUDGET
FOR THE MONTH ENDING MARCH 31, 2019

STORMWATER FUND

	-	YEAR TO		YEAR TO
	MARCH	DATE	ANNUAL	DATE
	2018	ACTUAL	BUDGET	VARIANCE
REVENUES				
Storm water fees	\$ 145,230	\$ 145,230	\$ 570,000	\$ (424,770)
Interest earnings	7,171	7,171	7,500	(329)
Total Revenue	152,401	152,401	577,500	(425,099)
EXPENDITURES				
Operations				
Salaries and benefits	\$ 25,506	\$ 25,506	\$ 135,793	\$ 110,287
Engineering - Contracted	12,761	12,761	35,000	22,239
Legal - Contracted	-	-	1,180	1,180
Vehicle purchases and leases	-	-	425,000	425,000
Repairs and maintenance	2,288	2,288	10,000	7,712
Miscellaneous	894	894	2,750	1,856
Administration				
Salaries and benefits	1,862	1,862	34,077	32,215
General office and administration	47	47	-	(47)
Miscellaneous	83	83	500	417
Capital outlay	-	-	375,500	375,500
Total Expenditures	43,441	43,441	1,019,800	976,360
Excess of revenue over (under) expenditures	108,960	108,960	(442,300)	<u>\$ 551,261</u>
FUNDS AVAILABLE - BEGINNING	<u>1,303,060</u>	<u>1,303,060</u>	<u>713,854</u>	
FUNDS AVAILABLE - ENDING	<u>\$ 1,412,020</u>	<u>\$ 1,412,020</u>	<u>\$ 271,554</u>	